

[see Part A ,Section II, paragraph 1]

**Statement – Details of Forward cover undertaken by FII clients**

**Month –**

**Part A – Details of forward cover (without rebooking) outstanding**

**Name of FII**

**Current Market Value (USD mio)**

Eligibility for Forward cover	Forward Booked		Contracts Cancelled		Total forward cover outstanding
	During the month	Cumulative Total – Year to Date	During the month	Cumulative total – Year to date	

**Part B – Details of transactions permitted to be cancelled and rebooked**

**Name of FII**

**Market Value as determined at start of year (USD mio)**

Eligibility for Forward cover	Forward Booked		Contracts Cancelled		Total forward cover outstanding
	During the month	Cumulative Total – Year to Date	During the month	Cumulative total – Year to date	

Name of the AD Category – I bank:

Signature of the Authorised official:

Date :

Stamp :