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

Name of the AD Category – I bank:

website: www.fema.rbi.org.in 76 email: fedcofmd@rbi.org.in

Signature of the Authorised official:
Date :
Stamp :

website: www.fema.rbi.org.in 77 email: fedcofmd@rbi.org.in