

**Statement on Guarantees / Letter of Undertaking / Letter of Comfort
issued by Authorised Dealer banks**

As on quarter ended

Name of the AD :

Contact Person:

Address :

Tel:

e-mail:

Fax:

(USD million)

| On behalf of Residents | Guarantees / Letter of Undertaking / Letter of Comfort | |
|-------------------------------------------------|--------------------------------------------------------|-------------------|
| | Issued | |
| | Buyer's Credit | Supplier's Credit |
| Trade Credits (less than 3 years) | | |
| (a) Up to one year | | |
| (b) Above one year and less than three years ** | | |
| ** (Limited to Import of Capital Goods) | | |

Place:-----

Signature of the Authorised Signatory

Date: -----

[Stamp]