

Annex-5

(Para A.17 of Master Circular)

Format

Statement indicating the details of forex utilization of IDCs for amount exceeding USD 100,000 in a calendar year - As on December 31,_____

Name of the Bank:

Name of the Account holder	Amount (in USD)		Remarks
	Drawn in Cash	Used at merchant establishments	

Signature :

Name & Designation :

Date :

Seal :