

## Annex- IV

[See PART B , Paragraph 3]

### Statement C

**Monthly statement regarding particulars of Exchange House account held at overseas branches of Indian banks (ADs Category-I)**

**Name of the AD Category-I :**

<b>Sr. No.</b>	<b>Date of Opening the account</b>	<b>Name of the Exchange House</b>	<b>Name of the overseas branch</b>	<b>Nature of account</b>	<b>Why it was opened (quote H.O. authority if any)</b>	<b>Balance as at the end of the previous month</b>	<b>Balance as at the end of the month to which the statement relates</b>	<b>Outstanding liabilities, if any</b>
1.	2.	3.	4.	5.	6.	7.	8.	9.

---