

[see Part D, paragraph (x)]

Statement – Details of Forward contracts / options booked and cancelled
For the Quarter ended –

Category	Forward Contracts / FCY-INR Options Contracts Booked		Forward Contracts / FCY-INR Options Contracts Cancelled	
	During the Quarter	Cumulative total-Year to Date	During the Quarter	Cumulative total-Year to Date
SMEs				
Individuals				
Firms / Companies				

Name of the AD Category-I bank:

Signature of the Authorised Officials:

Date:

Stamp: