

Form ECB 2												
Part A - ECB Details												
Loan Registration Number (LRN)												
Part B - Receipt Details												
B.1 - Receipt(s) During the Reporting Period												
Sr. No.	Date (YYYY-MM-DD)	Currency	Amount	Amount (USD)	Recipient Bank Name	Recipient Bank Country	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
B.2 - Total Receipts Reported Earlier												
Sr. No.	-	Currency	Amount	Amount (USD)	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
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Part C - Utilisation Details												
C1 - Details of Utilisation of Receipts During the Reporting Period												
Sr. No.	Date (YYYY-MM-DD)	Currency	Amount	Amount (USD)	Beneficiary Bank Name	Beneficiary Bank Country	Payment Beneficiary Country	End-Use Purpose	End-Use Purpose - Others (Specify)	End-Use Sector	End Use Sector - Others (Specify)	LRN of Refinanced ECB (in case of Refinancing of Existing ECB)
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
C2 - Details of Total Unutilised Receipts												
Sr. No.	Investment Particulars	Currency	Amount	Amount (USD)	-	Investment Country	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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Part D - Debt Servicing Details												
D1 - Principal Repaid During the Reporting Period												
Tranch No.	Date (YYYY-MM-DD)	Currency	Amount	Amount (USD)	Manner of Debt Servicing	Manner of Debt Servicing - Others (Specify)	Principal Prepayment	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
D2 - Interest Payments During the Reporting Period												
Tranch No.	Date (YYYY-MM-DD)	Currency	Amount	Amount (USD)	Manner of Debt Servicing	Manner of Debt Servicing - Others (Specify)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
D3 - Other Current Account Payments During Reporting Period												
Tranch No.	Date (YYYY-MM-DD)	Currency	Amount	Amount (USD)	Manner of Debt Servicing	Manner of Debt Servicing - Others (Specify)	Payable Type	Payable Type - Others (Specify)	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
Part E - Hedging Details												
Sr. No.	Hedge Type	Outstanding Principal Hedge Details			Outstanding Interest Hedge Details			Annualised Cost of Financial Hedge (%)	-	-	-	-
		Outstanding Principal Hedged (%)	Hedge Effectiveness Range (From)	Hedge Effectiveness Range (To)	Outstanding Interest Hedged (%)	Hedge Effectiveness Range (From)	Hedge Effectiveness Range (To)		-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
Part F - Closure of LRN												
1	Request for closure of LRN						-	-	-	-	-	
2	Whether any principal, interest or current account payable is outstanding?						If yes, reason for closure of LRN	-	-	-	-	
3	Whether all principal drawn-downs have been reported in Form ECB 2?						-	-	-	-	-	
4	Whether all repayment of principal, interest and other current account payables (including outstanding interest waived off, if any) have been duly reported in Form ECB 2?						-	-	-	-	-	
Part G - AD Comments												
1												
2												
3												
4												
5												