

Part X: Annex I

(Annex to A.P. (DIR Series) Circular No. 20 dated August 29, 2012)

Name of the AD:

Contact Person

Telephone

Fax

Part I- Details of guarantee availed of from non-resident entities for fund and non-fund based activities for the quarter ended _____

sl. no	Name of borrower	Major activity of the borrower	Name of the guarantor	Status of the guarantor (bank/financial institution/ foreign equity holder etc.)	Name of the resident lender availing non-resident guarantee	Amount in INR	Approx equivalent in USD	Type of facility (fund/non fund based)	Guarantee Commission, if any

Part II- Details of Guarantee Invoked availed of from non-resident entities as per FEMA Notification No. 29 for the quarter ended _____

sl. no	Name of borrower	Major activity of the borrower	Name of the guarantor	Status of the guarantor (bank/financial institute/ foreign equity holder etc.)	Name of the resident lender	Amount in INR	Approx equivalent in USD	Type of facility (fund/non fund based)	Reason for invocation	Details of discharge of liability (payment out of rupee balances held in India or by remitting the funds to India or by debit to FCNR/NRE account)	Repayment details

Place

Date

Signature of the Authorised Dealer