

Part IX: Annex VIII

Statement on default in Merchanting Trade Transactions (MTT) for the half year ended 30th June/31st December 20....

Name and Address of the Bank:

Sr. No	AD Code (Part-I code)	AD referenc e No.	Name & Address of the Merchanting Trader	Name & Address of the Foreign buyer	Name & Address of the foreign Supplier	Commencem ent Date	Completi on date	Export Leg (equivalent to US Dollar)		Import Leg (equivalent to US Dollar)		Foreign Exchange Outlay, if any (No. of days)
								Amount Realized	Amount outstanding	Amount paid	Amount outstanding	