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| **Part X: Annex I** | | | | | | | | | | | |
| *(Annex to A.P. (DIR Series) Circular No. 20 dated August 29, 2012)* | | | | | | | | | | | |
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| 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 |
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| 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 |
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| Place |  |  |  |  |  |  |  |  |  |  |  |
| Date |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Signature of the Authorised Dealer | | | | | | | | | | | |