|  |  |
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|  | **Part II: Annex I** |
|  |  |
| **Annual Activity Certificate** | |
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| To whomsoever it may concern | |
|  |  |
| This is to certify and confirm that during the period from \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, the branch office/ liaison office/ project office with PAN No.(wherever applicable) ---------------------- of M/s\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (UIN-\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (wherever applicable) has/ have undertaken only those activities that have been specifically permitted by the Reserve Bank/ Authorised Dealer Category-I bank vide its approval letter/s No/s. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_dated \_\_\_\_\_\_\_\_\_\_\_\_\_\_and has/have complied with the terms and conditions specified in the above mentioned letter/s. | |
|  |  |
| ***For Project Office only*** | |
|  |  |
| 2 | Project status: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  |  |
| 3 | This is to certify that during the period from \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_\_\_\_\_\_, no inter-project funds transfer has been carried out without prior approval of the Reserve Bank. |
|  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| (Signature of the Statutory Auditor/s) | |
|  |  |
|  |  |
| (Name of the Chartered Accountant) | |
|  |  |
| ICAI Membership No.: | |
|  |  |
| Address: | |
|  | |
| Place: | |
| Date: | |
|  |  |
|  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| 8 Modified vide Notification No. FEMA 22 (R)/2016-RB dated March 31, 2016 | |