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| **Part I: Annex XXI** | | | | | | | | |
| **Statement C** | | | | | | | | |
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| **Monthly statement regarding particulars of Exchange House account held at** | | | | | | | | |
| **overseas branches of Indian banks (ADs Category-I)** | | | | | | | | |
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| **Sr. No.** | **Date of Opening the account** | **Name of the Exchange House** | **Name of the overseas branch** | **Nature of account** | **Why it was opened (quote H.O. authority if any)** | **Balance as at the end of the previous month** | **Balance as at the end of the month to which the statement relates** | **Outstanding liabilities, if any** |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** |
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