

# RRD

[Paragraph 5A, 16]

## Special report on rupee dealings with overseas banks for the month of .....

Name & address of Authorised Dealer

Uniform Code No.

| Date of transaction | Amount of sale/purchase of Indian rupees |          | Name of overseas bank/branch | Date of delivery | Foreign currency amount | Rate | Cross rate | Name of authorised dealer branch at which Indian rupee was credited/debited | Remarks |
|---------------------|--|----------|------------------------------|------------------|-------------------------|------|------------|---|---------|
|                     | Sale                                     | Purchase |                              |                  |                         |      |            |   |         |
|                     |  |          |                              |                  |                         |      |            |   |         |
|                     |  |          |                              |                  |                         |      |            |   |         |
| Total for the month |  |          |                              |                  |                         |      |            |   |         |

Forwarded to the Chief General Manager, Exchange Control Department, Reserve Bank of India, Central Office, Forex Market Division Mumbai - 400 001 in terms of paragraph 5A. 16 of ECM.

Place

(Signature of Authorised Official)

STAMP

Date

Name:

Designation:

Note: A 'NIL' statement should be forwarded if no transactions exceeding Rs. 300 lakhs have taken place during the month.