

## ECB - PAR

(Report on Prepayment of ECB under the automatic route to be submitted within 7 days of the date of remittance to the Chief General Manager, Exchange Control Department, ECB Division, Central Office, Reserve Bank of India, Fort, Mumbai-400 001)

1. Name of the Borrower
2. Name of the Lender
3. Details of the loan
  - a. Govt./RBI Loan Key No
  - b. Approval No. & Date
  - c. RBI Registration No
  - d Amount of loan
  - e. Maturity of loan
  - f. Details of prepayment, if any made earlier (Govt./RBI approval No. & date and amount & date of prepayment
  - g. Loan outstanding
4. Details of the current remittance for prepayment
  - a. Prepayment category (please -' whichever applicable
    - i. Out of inflow of matching foreign equity
    - ii. Out of balances held in EEFC account of the borrower
    - iii. 10% of outstanding ECB once during currency of ECB
    - iv. Residual maturity up to one year
  - b. Date of Remittance
  - c. Amount of remittance

### Certificate by the designated authorised dealer

We have obtained a certificate from the company secretary/auditor indicating that:

- a. the borrower is eligible for prepayment of outstanding ECB; under the category \_\_\_\_\_
- b. the ECB was availed and utilised in accordance with all the relevant Acts, RBI/Govt. Rules, Regulations and Guidelines; and
- c. the ECB2 statement/s due till date has/have been submitted to office of Reserve Bank of India.

Place

Signature

Name

and

designation

Date

Seal