

**ECB - 2****Reporting of actual transactions of ECB under Foreign  
Exchange Management Act, 1999****(For all categories and any amount of loan)****PART A****LOAN IDENTIFICATION PARTICULARS**

Loan Registration Number (LRN)			
Loan Amount			Borrower Particulars
	Currency	Amount	Name and address of the Borrower (Block Letters)
As per Agreement Revised			Contact Person's Name: Designation: Phone No. : Fax No. : E-mail ID :

**PART B****ACTUAL TRANSACTION DETAILS****1. Drawdown during the month :**

Tranche No.	Date (YYYY/MM/DD)	Currency	Amount	Amount of loan committed but not yet drawn at the end of the month (in loan currency)	
				Currency	Amount
	(Please see note below)				

**2. Schedule of balance amount of loan to be drawn in future :**

Tranche No.	Expected Date (YYYY/MM/DD) of drawdown	Currency	Amount	If more than one equal instalment	
				Total number of drawals	No. of drawals in a calendar year

**3. Details of utilisation of drawdowns during the month:**

Tranche No.	Date (YYYY/MM/DD)	Purpose codes (See BOX I)	Country	Currency	Amount	Fresh Disbursement/

						<i>From A/c held abroad</i>

**4. Amount parked abroad outstanding as on beginning of the month—**

<i>Date (YYYY/MM/DD)</i>	<i>Name of bank and branch</i>	<i>Account No.</i>	<i>Currency</i>	<i>Amount</i>

**5. Utilisation of amount parked abroad :**

<i>Name of Bank and branch</i>	<i>Amount</i>	<i>Expected date of utilization</i>

**6. Debt Servicing during the month—**

<i>Tranche No.</i>	<i>Purpose</i>	<i>Date of Remittance</i>	<i>Currency</i>	<i>Amount</i>	<i>Source of remittance (See Box 2)</i>	<i>Prepayment of Principal (Y/N)</i>
	Principal					
	Interest @ rate					
	Others (Specify)					

**7. Derivative transactions (Interest rate, Currency swap) during the month (if any) -**

<i>Type of Swap</i>	<i>Swap Dealer</i>		<i>Counter party</i>		<i>Implementation Date</i>
	<i>Name</i>	<i>Country</i>	<i>Name</i>	<i>Country</i>	
Interest Rate swap					
Currency swap					
Others (specify)					

<i>Tranche No.</i>	<i>New Currency</i>	<i>Interest Rate on the New Currency</i>	<i>New Interest Rate on the Loan Currency</i>	<i>Maturity Date of the swap deal</i>

**8. Revised Principal Repayment Schedule (if revised/entered into Interest rate swap)**

<i>Date (YYYY/MM/DD) (First repayment date)</i>	<i>Currency</i>	<i>Amount in Foreign Currency in each transactions</i>	<i>If more than one equal instalments</i>		<i>Annuity Rate (if annuity payment)</i>
			<i>Total Number of instalments</i>	<i>No. of payments in a calendar year (1, 2, 3, 4, 6, 12)</i>	

**9. Amount of outstanding loan at the end of the month :**

Currency	Amount:
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(For RBI Use)

We hereby certify that the particulars given above are true and correct to the best of our knowledge and belief. No material information has been withheld and/or misrepresented.

Place : \_\_\_\_\_ Stamp

Date : \_\_\_\_\_

\_\_\_\_\_  
(Signature of Authorised Official)

Name : \_\_\_\_\_

Designation : \_\_\_\_\_

(For Borrower's use)

*Certificate from Company Secretary/Chartered Accountant*

We hereby certify that the foreign currency loan/credit available in terms of approval granted by Government/RBI/automatic route is duly accounted in the books of account. Further, the loan has been utilised by the borrower for the purpose of \_\_\_\_\_. We have verified all the related documents and record connected with the utilisation of loan/credit and found these to be in order and in accordance with the terms and conditions of the loan agreement and with the approval granted by GoI(MoF)/RBI/Automatic Route and is in conformity with the ECB Guidelines issued by the Government.

Authorised Signatory

Name & Address

Place : Registration No.

Date : [Seal]

*Certificate by an Authorised Dealer*

*We hereby certify that the information furnished above with regard to debt servicing, outstandings and repayment schedule is true and correct as per our record.*

Place : \_\_\_\_\_

Date : \_\_\_\_\_

\_\_\_\_\_  
[Seal] Signature of Authorised Dealer

Name : \_\_\_\_\_

Designation : \_\_\_\_\_

Name & Address of

Authorised Dealer \_\_\_\_\_

Uniform Code No. \_\_\_\_\_

[Seal] \_\_\_\_\_