

**Statement on Guarantees / Letter of Undertaking /
Letter of Comfort issued by Authorized Dealer banks**

As on quarter ended:

Name of the AD :

Contact Person :

Address :

Tel :

e-mail :

Fax :

(USD million)

On behalf of Residents	Guarantees / Letter of Undertaking / Letter of Comfort issued	
	Buyer's Credit	Supplier's Credit
Trade Credits (less than 3 years) (a) Up to one year (b) Above one year and less than three years ** ** (Limited to Import of Capital Goods)		

Place:-----

Signature of the Authorized
Signatory
[Stamp]

Date: -----