

**Annex to A. P. DIR Series Circular No. 24 dated November 1, 2004  
[paragraph 2.3.8.3(iv)]**

Guarantees / Letter of Undertaking / Letter of Comfort issued / invoked by ADs

As on quarter ended .....

<b>Name of the AD :</b>		Contact Person:
<b>Address :</b>		<b>Tel:</b>
e-mail:		<b>Fax:</b>

**(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)		

1

Place:----- ----			Signature of the Authorised Signatory
Date: ----- ---	[ Stamp]		