

**Form – GRN**  
(See regulation 7)

(For the quarter ended March/June/September/December of the calendar year \_\_\_\_\_)

**Part A: Details of the reporting party**

<b>1.</b>	Name *	
<b>2.</b>	PAN *	
<b>3.</b>	LEI	
<b>4.</b>	CIN	

**Part B: Reporting of guarantees issued (Fill separate Part B for each guarantee)**

<b>5.</b>	<b>Details of the Surety</b>	
i.	Name *	
ii.	PAN	
iii.	LEI	
iv.	CIN	
v.	Residential status *	resident /non-resident
vi.	Relationship between surety and the principal debtor *	a. Parent of the principal debtor b. Group entity of the principal debtor c. Surety not related and a bank. d. Surety is not related and is any other financial institution e. Others. (please specify)_____
vii.	Major activity *	NIC code:
<b>6.</b>	<b>Details of the Principal debtor</b>	
i.	Name *	
ii.	PAN	
iii.	LEI	
iv.	CIN	
v.	Residential status *	resident /non-resident
vi.	Major activity *	NIC code:
<b>7.</b>	<b>Details of the creditor</b>	
i.	Name *	
ii.	PAN	
iii.	LEI	
iv.	CIN	
v.	Residential status *	resident /non-resident
vi.	Category of creditor *	a. Bank b. Other financial institution c. Parent of the principal debtor d. Group entity of the principal debtor e. Others. (please specify)_____
vii.	Major activity *	NIC code:
<b>8.</b>	<b>Details of Guarantee</b>	
i.	Type of guarantee *	a. Financial b. Other
ii.	Underlying transaction between principal debtor and creditor *	
iii.	Guarantee Amount *	Currency: Amount:

iv.	Issue date *	__/__/____ (dd/mm/yyyy)
v.	Validity date *	__/__/____ (dd/mm/yyyy)
vi.	Guarantee Commission (as per the agreement) *	Currency: Amount:
vii.	Where the surety is an AD bank, details of counter guarantee or collateral deposit taken, if any.	Name of the counter guarantor/ depositor: Residential status: Resident/ Non-resident Currency of guarantee/ deposit: Amount of guarantee/ deposit:

**Part C: Details of modification/pre-closure (One Part C per guarantee modified)**

9.	Previously reported guarantee transaction number *	
10.	Whether amount changed? If yes, provide new amount	
11.	Whether validity period extended? If yes, provide new validity date	
12.	Whether pre-closed? If yes, provide the date of closure.	

**Part D: Details of invocation (One Part D per guarantee invocation)**

13.	Previously reported guarantee transaction number *	
14.	Date of invocation *	__/__/____ (dd/mm/yyyy)
15.	Amount of liability created towards the surety on invocation and honouring of the guarantee *	Currency: Amount:
16.	Invocation honoured *	a. Yes, Partially b. Yes, Completely c. No
17.	Date of payment	__/__/____ (dd/mm/yyyy)
18.	Amount of payment	Currency: Amount:
19.	Agreed period for extinguishing the resultant liability towards the surety (from the date of invocation of the guarantee)	a) Less than 1 year b) More than or equal to 1 year but less than 3 years c) More than or equal to 3 years

Signature of the authorised official of the reporting party				<u>Stamp/ seal</u>
Name & designation of the Authorised Official				
Place		Date		
Telephone No.		Email		
List of enclosures				

### **Instructions for filling up the form**

- 1) *The form is required to be submitted to the authorised dealer bank by the person resident in India with the reporting obligation under regulation 7 of these regulations.*
- 2) *Part A and B shall be submitted for issuance of guarantee. Any subsequent change or invocation of guarantee shall be reported by filling Part A and Part C or D, as the case may be. For any given part, fields marked with asterisk ( \* ) are mandatory. All other fields such as LEI, CIN, PAN of parties other than reporting party, shall be filled wherever details are available. NIC Code shall be reported till 2-digit as per NIC 2025.*
- 3) *In case of more than one surety/ principal debtor/ creditor to the same guarantee, any of them can be designated to report that guarantee.*
- 4) *Any change in guarantee conditions of the guarantee reported in the previous period or its closure shall be reported along with the transaction number. Change of guarantees issued prior to coming into effect of these regulations shall be reported as fresh issuance of guarantee from the date of modification.*
- 5) *In case the guarantee is issued and modified within the same reporting period, it shall be reported as two separate guarantees with the first guarantee deemed to have ended one day prior to the effective date of modification and second guarantee deemed to have started on the effective date of modification. In case the guarantee is issued and closed within the same reporting period, the original guarantee shall be reported in Part B with validity date as the date of closure.*
- 6) *Reserve Bank of India reserves the right to put the information furnished here in the public domain.*