Annex II

Form ECB 2

Part A - ECB Details

Loan Registration Number (LRN)		-	-	-	-	-	-	-	-	-

Part B - Receipt Details

B.1 - Receipt(s) During the Reporting Period

Sr. No.	Date (YYYY-MM-DD)	Currency	Amount	Amount (USD)	Recipient Bank Name	Recipient Bank Country	-	-	-	-	-	-

B.2 - Total Receipts Reported Earlier

Sr. No.	-	Currency	Amount	Amount (USD)	-	-	-	-	-	-	-	-

Part C - Utilisation Details

C1 - Details of Utlisation of Receipts Duing the Reporting Period

Sr. No.	Date (YYYY-MM-DD)	Currency	Amount	Amount (USD)	Beneficiary Bank Name	Beneficiary Bank Country	Payment Beneficiary Country	End-Use Purpose	End-Use Purpose - Others (Specify)	End-Use Sector	End Use Sector - Others (Specify)	LRN of Refinanced ECB (in case of Refinancing of Existing ECB)

C2 - Details of Total Unutlised Receipts

Sr. No.	Investment Particulars	Currency	Amount	Amount (USD)	-	Investment Country	-	-	-	-	-	-

Part D - Debt Servicing Details

D1 - Principal Repaid During the Reporting Period

Tranch No.	Date (YYYY-MM-DD)	Currency	Amount	Amount (USD)	Manner of Debt Servicing	Manner of Debt Servicing - Others (Specify)	Principal Prepayment	-	-	-	-	-

D2 - Interest Payments During the Reporting Period

Tranch No.	Date (YYYY-MM-DD)	Currency	Amount	Amount (USD)	Manner of Debt Servicing	Manner of Debt Servicing - Others (Specify)	-	-	-	-	-	-

D3 - Other Current Account Payments During Reporting Period

Tranch No.	Date (YYYY-MM-DD)	Currency	Amount	Amount (USD)	Manner of Debt Servicing	Manner of Debt Servicing - Others (Specify)	Payable Type	Payable Type - Others (Specify)	-	-	-	-

Part E - Hedging Details

Sr. No.	Hedge Type	Outstanding Principal Hedge Details			Outstanding Interest Hedge Details			Annualised Cost of Financial Hedge (%)	-	-	-	-
		Outstanding Principal Hedged (%)	Hedge Effectiveness Range (From)	Hedge Effectiveness Range (To)	Outstanding Interest Hedged (%)	Hedge Effectiveness Range (From)	Hedge Effectiveness Range (To)		-	-	-	-

Part F - Closure of LRN

1	Request for closure of LRN		-		-	-	-
2	Whether any principal, interest or current account payable is outstanding?		If yes, reason for closure of LRN		-	-	-
3	Whether all principal drawn-downs have been reported in Form ECB 2?		-		-	-	-
4	Whether all repayment of principal, interest and other current account payabales (including outststanding interest waived off, if any) have been duly reported in Form ECB 2?		-		-	-	-

Part G - AD Comments

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