

RBI/2015-16/402 A.P. (DIR Series) Circular No.71

May 19, 2016

То

All Authorised Dealer Category - I Banks

Rupee Drawing Arrangement - Submission of statement/returns under XBRL

Madam / Sir,

Attention of Authorised Dealer Category – I (AD Cat – I) banks is invited to the <u>A.P.</u> (DIR Series) Circular No. 28 [A. P. (FL/RL Series) Circular No. 02] dated February 6, 2008 and the <u>A. P. (DIR Series) Circular No. 7 dated July 18, 2014</u> in terms of which AD Cat- I banks were required to submit statement E on total remittances received every quarter.

2. Authorised Dealer Category – I (AD Cat – I) banks are now advised to report the above mentioned statement in eXtensible Business Reporting Language (XBRL) system from the quarter ending June 2016.

3. The reporting platform may be accessed at <u>https://secweb.rbi.org.in/orfsxbrl/</u>. For User name and password, Authorised Dealer Category – I (AD Cat – I) banks are advised to submit the duly filled form (Annex I) through <u>email</u> on or before May 30, 2016.

4. FED <u>Master Direction No. 18/2015-16 dated January 1, 2016</u> is being updated to reflect the changes.

5.The directions contained in this circular have been issued under sections 10(4) and 11(1) of the Foreign Exchange Management Act (FEMA), 1999 (42 of 1999) and are without prejudice to permissions / approvals, if any, required under any other law.

Yours faithfully,

(Shekhar Bhatnagar) Chief General Manager-in- Charge

Annex I

(Fill in Capital Letters)

		(I III III Cupital Letter	
A. Name of the Bank			
B. Contact Information		DO NOT WRITE HERE	
B.1	Name		
B.2	Designation		
B.3	Address	DO NOT WRITE HERE	
	B.3.1		
	B.3.2 City		
-	B.3.3 State		
-	B.3.3 Pin code		
B.4	Phone No	DO NOT WRITE HERE	
-	C.4.1 STD Code		
-	C.4.2 Number		
B.5	Fax	DO NOT WRITE HERE	
-	B.4.1 STD Code		
	B.4.2 Number		
B.6	Email-1		
B.7	Email-2		
* Don't keep any column blank. In future, any change should be informed immediately to Email (fedaprd@rbi.org.in).			
For RBI use only (Don't write anything below this line)			
USER ID :			
	PASSWORD:		