			APP. V	4

NAME OF THE BANK...

**APPLICATION FOR PAYMENT OF SUBSIDY ON FOREIGN CURRENCY TERM/FIXED
DEPOSITS FROM MATURITIES ABOVE THREE (3) MONTHS**

S. No.	Account No.	Date of Deposit	Reference No. of the Statement in App. V-3 and S. No. of the item		Forward Contract Number	Amount of deposit in foreign currency	Period of deposit with maturity date	Rate of interest payable
			Statement No.	Item No.				
1	2	3	4		5	6	7	8

Rate applicable for payment of subsidy	Total amount in foreign currency at the rate given in Column 9	Rate of return last allowed on such Rupee PLS Accounts	Interest amount in foreign currency at the domestic rate given in Column 11	Amount of subsidy in foreign currency (10 - 12)	Rupee equivalent of the amount of subisdy	
					Exchange Rate	Amount
9	10	11	12	13	14	

It is certified that the interest amount on the above deposits for their full term has been paid/credited to the Account-holder.

(Authorised Signature)