

**BANK NAME**

**DATE:**

**STATEMENT OF CANCELLED / UNUTILIZED L/Cs WITH FORWARD COVER**

| S. No | CLIENT | L/C AMOUNT | L/C MATURITY DATE | FORWARD BOOKING AMOUNT | FORWARD BOOKING DATE | MATURITY DATE OF FORWARD BOOKING | FORWARD BOOKING RATE | L/C CANCELLATION DATE | CLOSE OUT EXCHANGE RATE | EXCHANGE GAIN/LOSS DUE TO CANCELLATION / UNUTILIZATION | REASONS FOR CANCELLATION/UNUTILIZATION |
|-------|--------|------------|-------------------|------------------------|----------------------|----------------------------------|----------------------|-----------------------|-------------------------|--|--|
|       |        |            |                   |                        |                      |                                  |                      |                       |                         |  |  |

**Authorized Signatory**