

(B) Investments under Approvals Issued by Reserve Bank (Under Regulation 9 of the Notification, ibid)a) Identification No. b) Date of Approval
D D M M Y Y Y Y

Date of Remittance	Details of remittance effected			Date of exports/date of capitalisation of other dues ()@	Amount of exports/other dues capitalised
	Equity	Loan	Guarantee (Invoked)		

@ Please specify the other dues being capitalised, viz., royalty, technical know how fee, consultancy fees, etc.

** Please indicate the name of the foreign currency (FCY) as per SWIFT code.

We hereby confirm that the remittance* has been allowed under the Automatic Route based on the certification given by the statutory auditors (in form **ODA**) confirming compliance with the prescribed terms and conditions by the Indian party/* is in accordance with the terms and conditions of the approval letter issued by the Reserve Bank. /* in respect of the invoked guarantee, the remittance has been made after satisfying that the claim is in conformity with the terms and conditions of the guarantee issued to/on behalf of the JV/WOS abroad.

* Strike out whichever is not applicable

Place _____
Date _____

Stamp/Seal

Signature of the Authorised Official

Name : _____
Designation : _____

Instructions for compiling form ODR

1. This form along with form ODA (in duplicate) should be submitted to the concerned Regional Office of the Exchange Control Department, Reserve Bank of India, immediately after making the remittance.
2. Investments involving capitalisation of exports should be reported in this form within 15 days of the exports made by Indian Party. The custom certified copy of the invoice should also be enclosed to form ODR.
3. Foreign Currency (FCY) should be as per the SWIFT code.
4. The 13 digits Identification No. issued by the Reserve Bank should invariably be quoted (except in the case of fresh investment under the Automatics Route which all be allotted subsequently) in respect of all investments routed through authorised dealer at item III(b)/IV (B)(a).
5. In case the investment is made by more than one Indian company in the same JV/WOS, the details of the remittance effected by other Indian companies through their respective authorised dealers (based on the certificates issued by the latter) and exports capitalised by other Indian companies should also be incorporated in this form with suitable remarks.
6. In case the Indian party is successful in winning the contract through bidding or tender procedure, the form ODR should be forwarded to the Reserve Bank immediately after effecting the final remittance to acquire an overseas company. Amounts remitted earlier towards Earnest Money Deposit (EMD) should also be included in the amount under report with suitable remarks.

ODR/ssa