



RESERVE BANK OF INDIA
Foreign Exchange Department
Central Office
Mumbai - 400 001

RBI/2012-13/222
A.P. (DIR Series) Circular No. 35

September 25, 2012

To

All Category - I Authorised Dealer Banks

Madam / Sir,

Establishment of Liaison Offices (LO) /Branch Offices (BO) / Project Offices (PO) in India by Foreign Entities – Reporting requirement

Attention of Authorised Dealer Category – I banks is invited to [A.P. \(DIR Series\) Circular No. 6 dated August 9, 2010](#) read with paragraph 5 (i) of [A.P. \(DIR Series\) Circular No.24 dated December 30, 2009](#) regarding submission of Annual Activity Report. Their attention is also drawn to reporting requirements in respect of Project Offices prescribed in [A.P. \(DIR Series\) Circular No. 44 dated May 17, 2005](#) in the matter.

2. It has now been decided that in addition to the reporting prescribed in terms of aforesaid circulars, all the new entities setting up LO/BO/PO shall also:

- i) submit a report containing information as per Annex within five working days of the LO/BO/PO becoming functional to the Director General of Police (DGP) of the state concerned in which LO/BO/PO has established its office; if there are more than one office of such a foreign entity, in such cases to each of the DGP concerned of the state where it has established office in India;
- ii) a copy of the report as per Annex shall also be filed with the DGP concerned on annual basis along with a copy of the Annual Activity Certificate/Annual report required to be submitted by LO/BO/PO concerned, as the case may be.
- iii) A copy of report thus filed as above shall also be filed with AD by LO/BO/PO concerned.

3. The existing LO/BO/PO shall henceforth report the information as per Annex along with the copy of Annual Activity Certificate/Annual report to DGP of state concerned and also file a copy of the same with AD bank.

4. **The instructions come into force with immediate effect.** AD Category – I banks may bring the contents of this circular to the notice of their constituents and customers concerned.

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

Yours faithfully,

(Rudra Narayan Kar)
Chief General Manager

Annex

| Sr. No | Particulars | Details |
|--------------------------|--|---------|
| 1. | Details of the Foreign Entity a. Name b. Address c. Date and Place of Incorporation d. E-mail ID or Web address | |
| 2. | Details of Office in India a. Type of Office – Liaison Office / Branch Office / Project Office or for others indicate type b. Address c. Contact Number d. Date of opening of Office | |
| 3. | Head of Office in India a. Name b. Nationality c. Designation d. Address e. Passport Particulars i. Passport Number ii. Place of Issue iii. Date of Issue iv. Date of Expiry v. Any other relevant information f. E-mail address g. Land line number h. Mobile number | |
| 4. | Whether all foreign nationals employed at Liaison/Branch/Project Offices are on E Visas. If not, indicate details of such foreign nationals. | |
| 5. | Whether the foreign nationals on E visas have reported to mandatory authorities i.e. Police Station etc. If not, name of such nationals / nationality along with relevant details and reasons for not complying with requirement | |
| 6. | List of Personnel employed, including foreigners in India Office | |
| | | |
| <u>Foreigners</u> | | |

| Sl. No | Name | Parentage | Nationality | Age | E-mail & Mobile Particulars | Passport & Visa particular | Designation /Profession | Date of entry into India and Place of stay |
|-----------------------|--|-----------|-------------|-----------------------------|-----------------------------|----------------------------|--|--|
| | | | | | | | | |
| <u>Indians</u> | | | | | | | | |
| Sl. No | Name | Parentage | Age | E-mail & Mobile Particulars | Designation /Profession | | | |
| | | | | | | | | |
| 7. | List of foreigners other than employees who visited Indian Office in connection with the activities of the company with details | | | | | | | |
| Sl. No | Name | Parentage | Nationality | Age | Purpose of visit | Designation /Profession | Date of visit / Place of stay in India | |
| | | | | | | | | |
| 8. | Projects/ Contracts/Collaborations worked upon or initiated during the year along with details | | | | | | | |

| SL.No. | Name of Project / Contract/ Collaboration | Name of Indian Partner | Nature of Business Activity | Approx. Value of Project/ Work | Place / Area of Project / Work | Period of Project / Work | Approx number of foreign work force required in India |
|--------|---|------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------|---|
| | | | | | | | |

| 9. | List of equipment imported for business activities in India | | |
|----------|--|---|--|
| Sl. No., | Name / Technical Details | Purpose | Date of Import into India / Place of Installation in India |
| | | | |
| 10. | Details of suppliers or services rendered to the Government Sector. | | |
| Sl. No | Name of the Supply / Service | Name of Government Organisation/ Agency | Approx value of supplies / services |
| | | | |
| 11. | Details of places / states visited along with dates, accommodation used. | | |
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| 12. | Details of contact with Government Departments / PSUs including names of officials | | |
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| 13. | Details of contact with Civil Society Bodies / Trusts / Non-Government Organisation. | | |
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