



बेटी बचाओ
बेटी पढ़ाओ

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

www.rbi.org.in

RBI/2026-27/251

A.P. (DIR Series) Circular No. 20

September 02, 2026

To

All Authorised Dealer Category-I banks

Madam / Sir

Deposits and Accounts – Accounts of Non-resident banks

Please refer to Para B.2(ii) and B.8(i) of Part B of the [A.P. \(DIR Series\) Circular No.92, dated April 4, 2003](#), in terms of which AD banks were required to:

- Furnish an up-to-date list of all its offices/branches maintaining Rupee accounts of non-resident banks, as at the end of December each year before 15th January of the following year to the Central Office of Reserve Bank, and
 - Report temporary overdrawals by overseas branches/ correspondents over permissible limit, if not adjusted within five days, to the Central Office of Reserve Bank.
- On a review, it has been decided to dispense with the above reporting requirements with immediate effect.
 - 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 permissions/approvals, if any, required under any other law.

Yours faithfully

(N. Senthil Kumar)
Chief General Manager

बैंक हिन्दी में पत्राचार का स्वागत करता है।

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