

## **Annexure 'D'**

[Refer to paragraph 4(3) of Schedule I]

### **Quarterly Returns**

1. Name of Company :
2. Address :
3. GDR/ADR issue launched on :
4. Total No. of GDRs/ADRs issued :
5. Total amount raised :
6. Total interest earned till end of quarter :
7. Issue Expenses and commissions etc. :
8. Amount repatriated :
9. Balance kept abroad :

Details:

- i) Banks Deposits
  - ii) Treasury Bills
  - iii) Others (Please specify)
10. No. of GDRs still outstanding :
  11. Company's share price at the end of the quarter :
  12. GDR price quoted on overseas stock exchange as at the end of the quarter. :

Certified that funds raised through ADRs/GDRs have not been invested in stock market or real estate.

Sd/-  
Chartered Accountant

Sd/-  
Authorised Signatory of the Company