

Annexure ‘D’

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

Quarterly Return

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