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| **Part IV: Annex VII** | | | | | |
| *(Formerly Annex - 10 of Master Circular on Foreign investment in India)* | | | | | |
|  |  |  |  |  |  |
| **Depository Receipts Return (Form DRR)** | | | | | |
| *[Refer to paragraph III of Schedule 10 to FEMA Notification NO. 20/RB-2000 dated May 3, 2000, as amended from time to time]* | | | | | |
| **Return to be filed by Issuer/Transferor who has arranged issue/transfer of Depository Receipts** | | | | | |
| ***Instructions:*** *The Form should be completed and submitted by the Domestic Custodian to the Reserve Bank of India, Foreign Exchange Department, Foreign Investment Division, Central Office, Mumbai.* | | | | | |
| 1 | Name of the Domestic Custodian : | | |  | |
| 2 | Address of the Domestic Custodian: | | |  | |
| 3 | Details of the Security: | | |  | |
| 4 | Details of the issuer of the security: | | |  | |
| 5 | Activity of the issuer of security (please give the NIC Code of the activity in which the company is predominantly engaged) *(In terms of AP (DIR Series) Circular No 5 dated July 17, 2014, NIC 2008 codes may be reported)* | | |  | |
| 6 | Whether sponsored or unsponsored | | |  | |
| 7 | If sponsored, name and address of the sponsorer. | | |  | |
| 8 | Name and address of the Lead Manager/ Investment/Merchant Banker | | |  | |
| 9 | Name and address of the Sub-Managers to the issue | | |  | |
| 10 | Details of FIPB approval (If foreign investment in the company is subject to FIPB approval) | | |  | |
| 11 | Whether any overall sectoral cap for foreign investment is applicable. If yes, please give details. | | |  | |
| 12 | If the issue of DR increases the equity capital of the company or is sponsored by the company: | | |  | |
|  | Details of the Equity Capital | | | Before Issue | After Issue |
|  | (a) | Authorised Capital | |  |  |
|  | (b) | Issued and Paid-up Capital | |  |  |
|  |  | (i) | Held by persons Resident in India |  |  |
|  |  | (ii) | Held by foreign investors other than FIIs/NRIs/PIOs/ OCBs (a list of foreign investors holding more than 10 percent of the paid-up capital and number of shares held by each of them should be furnished) |  |  |
|  |  | (iii) | Held by NRIs/PIOs |  |  |
|  |  | (iv) | Held by FIIs/QFIs/registered FPIs |  |  |
|  |  | Total Equity held by non-residents | |  |  |
|  | (c) | Percentage of equity held by non-residents to total paid-up capital | |  |  |
|  | (d) | Details of repatriation/utilisation of the proceeds | |  |  |
| 13 | Number of DRs issued | | |  | |
| 14 | Ratio of DRs to underlying securities | | |  | |
| 15 | Whether funds are kept abroad. If yes, name and address of the bank | | |  | |
| 16 | Whether the DR is listed/traded on an International Exchange or trading platform. If so, details of the exchange/trading platform. | | |  | |
|  | Name of Stock Exchange | | |  | |
|  | Date of commencement of trading | | |  | |
|  | The date on which DRs issue was launched | | |  | |
|  |  |  |  |  |  |
| Certified that all the conditions laid down by Government of India and Reserve Bank of India have been complied with. | | | | | |
|  |  |  |  |  |  |
| Sd/- |  |  |  | Sd/- | |
| Chartered Accountant | | | | Authorised Signatory of the Company | |
|  |  |  |  |  |  |