

Confidential

LEC (FIIs)

[Paragraph 10B.4(ii)]

Sr. No. _____

Statement showing company-wise details of total purchases and sales of equity shares/convertible debentures made by designated branch of _____ on _____ on behalf of Foreign Institutional Investors through stock exchanges in India and out of issues directly made

Name of the Company	Type of security	Purchases						Sales		
		On Stock Exchange			In Primary Market					
		No.	Face value per share/ debenture	Total purchase price	No.	Face value per share/ debenture	Total purchase price	No.	Face value per share/ debenture	Total purchase price
1	2	3	4	5	6	7	8	9	10	11
	Equity shares									
	PCDs/FCDs									
	Others (to be specified)									

We hereby certify that the above statement includes all the purchases/sales of equity shares and convertible debentures made on _____ through stock exchange in India on behalf of Foreign Institutional Investors and equity shares/convertible debentures issued directly by the company to them. We also, certify that the investments by a single Foreign Institutional Investor has not exceeded 5% of the paid-up capital of the company.

Place :

Date :

Signature :

Name :

Designation :

Name of the A.D. :

Code No. :

