

FAD 3

(Paragraph 9A.8)

ANNUAL RETURN OF FOREIGN CURRENCY SHARES IN JOINT VENTURE (JV)/WHOLLY OWNED SUBSIDIARY (WOS) ABROAD FOR THE YEAR ENDED 31ST DECEMBER _____

INSTRUCTIONS :

- (i) The form should be completed and submitted to the concerned Regional Office of Reserve Bank before 15th January each year.
 - (ii) If there are no shares to declare, a 'NIL' return should be submitted.
 - (iii) If the space provided in the form is not sufficient, the required information may be given in separate sheets.
 - (iv) In cases where shares are held with a bank/institution in India or abroad, the name and address of the bank/institution should be stated at the footnote.
 - (v) Separate return should be submitted in respect of each JV/WOS by each of the Indian share holders/promoters independently.
1. Name and address of the holder of shares :
 2. Name and address of the overseas JV / WOS :
 3. Details of GOI / RBI approval number and date :
 4. Details of share(s) held [**Amount in Foreign Currency (FC) only**]

Description of shares held	No. of shares	Face value of each share	Total value	Manner in which shares were obtained	RBI Holding Licence No. and date
1	2	3	4	5	6

5. Details of dividend repatriated : (Amount in FC only)

Description of shares on which dividend has been earned	Total Value of such shares	Accounting year to which dividend is related	Rate of dividend	Amount of dividend earned*
1	2	3	4	5

Total amount of dividend repatriated*	Details of bank certificates produced	Remarks
6	7	8

*(Please give Indian Rupee equivalent in brackets)

6. Any other relevant information :

DECLARATION

We hereby declare that :-

- (a) the particulars given above are true and correct to the best of our knowledge and belief and
- (b) we do not have any other foreign currency shares issued by the concerned JV / WOS abroad.

Place : _____

Date :

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D D M M Y Y Y Y

Stamp/
Seal

(Signature of authorised official)

Name : _____

Designation : _____