## Schedule IV (See para 8.II.g)

| Reporting of buyback of CPs                                     |        |      |               |                     |                             |                       |
|---|--------|------|---------------|---------------------|-----------------------------|-----------------------|
| Date of trade   | Issuer | ISIN | Date of Issue | Date of<br>Maturity | Amount<br>(Rs. in<br>crore) | *Nature of<br>Buyback |
|   |        |      |               |                     |                             |                       |
|   |        |      |               |                     |                             |                       |
| # Indicate whether the CPs have been extinguished by the Issuer |        |      |               |                     |                             |                       |

[Authorized Signatory/Signatories]