Room to Read India Trust FCRA Registration No. 231660864

<u>Details of Quarterly Receipt of Foreign Contribution:</u>

Quarter : Oct'20 to Dec'20

s.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
	22-Oct-20	Room to Read Switzerland	Room to Read, Am Schanzengraben 25, 8002	Educational	51,728,076.28
1			Zürich, Switzerland		
			The UK Online Giving Foundation, Unit 9		
2	6-Nov-20	UK ONLINE GIVING FOUNDATION	Cirencester Office Park, Tetbury Road, Cirencester,	Educational	8,100.19
			Gloucestershire, GL7 6JJ U.K		
3	10-Nov-20	BAE Systems India Services Pvt Ltd	BAE Systems (India) Services Pvt. Ltd., 201, 2nd	Educational	302,320.00
			Floor, World Mark II, Asset No. 8, Aerocity NH 8,		
			New Delhi, Delhi, 110037		
4	10-Nov-20	USAID India	USAID/India, American Embassy, Shantipath,	Educational	4,752,932.00
			Chanakyapuri, New Delhi, Delhi, 110021		
5	12-Nov-20	Bloomberg Data Services India Private Ltd	16th Floor, Tower 2B, One Indiabulls Centre, Jupiter	Educational	10,000.00
			Mills, Off Senapati Bapat Marg, Lower Parel,		
			Mumbai, Maharashtra, 400013		
6	13-Nov-20	ROOM TO READ GLOBAL SERVICES PRIVATE LIMITED	CoWrks Aerocity, Ground Floor and First Floor,	Educational	5,000,000.00
			Worldmark 1, Asset Area 11, Aerocity Hospitality		
			District, IGI Airport,		
			New Delhi – 110037.		
7	7 19-Nov-20	Greater Pacific Capital India Pvt ltd	Amarchand Mansion, 1st Floor Madame Cama	Educational	50,000.00
			Road, Mumbai, Maharashtra-4000001		
8	5-Nov-20	Room to Read Switzerland	Room to Read, Am Schanzengraben 25, 8002	Educational	20,605,693.68
			Zürich, Switzerland		
5	17 Nov 20	Room to Read Switzerland	Room to Read, Am Schanzengraben 25, 8002	Educational	44,095,475.50
9	17-Nov-20		Zürich, Switzerland		
10	3-Dec-20	Bloomberg Data Services India Private Ltd	16th Floor, Tower 2B, One Indiabulls Centre, Jupiter	Educational	36,899.15
			Mills, Off Senapati Bapat Marg, Lower Parel,		
			Mumbai, Maharashtra, 400013		
11	4-Dec-20	Room to Read Switzerland	Room to Read, Am Schanzengraben 25, 8002	Educational	33,851,403.09
			Zürich, Switzerland		
12	4-Dec-20	Bloomberg Data Services India Private Ltd	16th Floor, Tower 2B, One Indiabulls Centre, Jupiter	Educational	36,825.05
			Mills, Off Senapati Bapat Marg, Lower Parel,		
			Mumbai, Maharashtra, 400013		
13	8-Dec-20	Bloomberg Data Services India Private Ltd	16th Floor, Tower 2B, One Indiabulls Centre, Jupiter	Educational	738,556.75
			Mills, Off Senapati Bapat Marg, Lower Parel,		
			Mumbai, Maharashtra, 400013		
14	14-Dec-20	USAID India	USAID/India, American Embassy, Shantipath,	Educational	2,685,955.00
			Chanakyapuri, New Delhi, Delhi, 110021		
15	15-Dec-20	Room to Read US	465, California Street, Suite 1000, San Francisco CA	Educational	65,824,598.60
			94104 United State of America		
16	18-Dec-20	BAE Systems India Services Pvt Ltd	BAE Systems (India) Services Pvt. Ltd., 201, 2nd	Educational	1,734,102.00
			Floor, World Mark II, Asset No. 8, Aerocity NH 8,		
			New Delhi, Delhi, 110037		
17	22-Dec-20	Private Ltd	16th Floor, Tower 2B, One Indiabulls Centre, Jupiter	Educational	366,282.00
			Mills, Off Senapati Bapat Marg, Lower Parel,		
			Mumbai, Maharashtra, 400013		
18	29-Dec-20	Private Ltd	16th Floor, Tower 2B, One Indiabulls Centre, Jupiter	Educational	7,034,544.00
			Mills, Off Senapati Bapat Marg, Lower Parel,		
			Mumbai, Maharashtra, 400013		
				Total	238,861,763.29