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| **Annex II** | | |
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| **Reporting of the Overseas Investment by Venture Capital Fund (VCF) / Alternate Investment Fund (AIF)** | | |
|
| I. | Particulars of the Indian company / RI who has promoted/ invested in VCF/ AIF (Attach Separate sheet if there are multiple Indian Company/ Resident Individuals) | |
| i. | Name of the Indian Company/ RI |  |
| ii. | PAN No |  |
| iii. | Group to which the Company belongs |  |
| iv. | Activity code of the Indian Company | (1987 NIC code at 3-digit level) |
| v. | Address of the Indian Company/ RI |  |
| vi. | City |  |
| vii. | State |  |
| viii. | PIN code |  |
| ix. | Name of the contact person |  |
| x. | Designation of the contact person |  |
| xi. | Telephone No. |  |
| xii. | Mobile No. of the contact person |  |
| xiii. | Fax No. |  |
| xiv. | e-mail id |  |
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| II. | Particulars of the Indian Company/ RI who manages the VCF/ AIF | |
| i. | Name of the Indian Company/ RI |  |
| ii. | PAN No |  |
| iii. | Group to which the Company belongs |  |
| iv. | Activity code of the Indian Company | (1987 NIC code at 3-digit level) |
| v. | Address of the Indian Company / RI |  |
| vi. | City |  |
| vii. | State |  |
| viii. | PIN code |  |
| ix. | Name of the contact person |  |
| x. | Designation of the contact person |  |
| xi. | Telephone No. |  |
| xii. | Mobile No. of the contact person |  |
| xiii. | Fax No. |  |
| xiv. | e-mail id |  |
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| III. | Particulars of the VCF/ AIF | |
| i. | Name of the VCF |  |
| ii. | Date of the SEBI Approval |  |
| iii. | Limit of the Overseas investment granted by SEBI (Amount in actuals in FCY) |  |
| iv. | Date of Remittance for investment |  |
| v. | Amount (in actual USD or equivalent USD) |  |
| vi. | Investment Towards | Equity Equity linked instrument Other permissible instrument (furnish the details of instrument) |
| vii. | Country of Investment |  |