



**Foreign Exchange Department**  
**Central Office**  
**OVERSEAS INVESTMENT DIVISION**  
**DETAILED PROJECT PROFILE**

UIN: BYWAZ20030231

Part IV Transaction Details			
Sr. No	Transaction No	Transaction Date	Parent UIN

Party Details				
Sr. No	Name of the Party	Address of the Party	Net worth	% Stake of JV/ WOS
Details of Indian Parties				
1	GOLDFIELD FRAGRANCES PVT., LTD	1/17, PRABHADEVI IND. ESTATE, VEER SAVARKAR MARG,, MUMBAI, 400025 MUMBAI	86,952,179.00	84.75
2	ASHIKA KAMTE	VASANT VIHAR ,8 CARMICHAEL ROAD, MUMBAI	14,768,895.00	10.56
3	BHARATRAO KAMTE	9 PALM COURT M KARVE ROAD MUMBAI	6,111,000.00	4.69
Details of Foreign Parties				
1	QUINTESSENCE FRAGRANCES LTD	UNIT 2A, HAWTHRON INDUSTRIAL ESTATE, AVIS WAY, NEWHEAVEN, EAST SUSSEX, BN9ODJ, ENGLAND	0.00	0.00
Details of Other Indian Parties				

Details of Overseas Concern		
1.	Name	QUINTESSENCE FRAGRANCES LRD.
2.	Address	UNIT 2A, HAWTHRON INDUSTRIAL ESTATE, AVIS WAY, NEWHEAVEN, EAST SUSSEX, BN9ODJ, ENGLAND
3.	Country	UNITED KINGDOM
4.	Category	WHOLLY OWNED SUBSIDIARY
5.	Activity	MANUFACTURING

6.	Sub Activity	MANUFACTURE OF OTHER MISCELLANEOUS PRODUCTS N.E.C.
7.	Nature of Investment	CONTRIBUTION IN WOS
8.	Accounting Year	APRIL
9.	Authorized Dealer	BANK OF INDIA
10.	Status of the UIN i.e. Live/ Suspended/ Closed	LIVE

INDIAN PARTIES UNDER INVESTIGATION		
Sr. No	Name of the Investigation Agency	Period Under Investigation

Change in name of the Indian party					
Sr. No	Old Name	New Name	Modified date	W.E.F	User Type

Change in name of JV / WOS					
Sr. No	Old Name	New Name	Modified date	W.E.F.	User Type

Approved Investments		
1.	Equity	0.65
2.	Loan	0.00
3.	Guarantee Issued	0.00
4.	Guarantee Invoked	0.00

Financial Commitment											
Sr. No	IP Name	Tran No.	Date of Financial Commitment (Remittance Date)	Date of Reporting	Source	CUR	Financial Commitment (in Actual)				
							Equity	Loan	Guarantee Issued	Guarantee Invoked	Guarantee Status
1	GOLDFIELD FRAGRANCE S PVT., LTD	01-022000 02003008 5	01/07/2003	05/07/2003	Cash Remittance - EEFC	GBP	102,000.00	0.00	0	0.00	
2	GOLDFIELD FRAGRANCE S PVT., LTD	01-022000 02008012 5	22/05/2008	14/10/2008	Cash Remittance - EEFC	GBP	100,000.00	0.00	0	0.00	
3	BHARATRAO KAMTE	01-022000 02018017 9	16/11/2017	03/09/2018	Others Fund Based	GBP	44,433.00	0.00	0	0.00	
4	ASHIKA KAMTE	01-022000 02019009 2	24/01/2018	14/12/2018	Others Fund Based	GBP	100,003.00	0.00	0	0.00	
5	ASHIKA KAMTE	01-022000 02019012 2	26/02/2019	22/04/2019	Cash Remittance - Market purchase	GBP	112,785.00	0.00	0	0.00	
Total							459,221.00	0.00	0.00	0.00	

Part II Transactions (Outflow) "Pending for RBI Ratification/Approval"										
Sr. No	IP Name	Tran No.	Date of Financial Commitment (Remittance Date)	Date of Reporting	Source	CUR	Financial Commitment (in Actual)			
							Equity	Loan	Guarantee Issued	Guarantee Invoked
Total							0.00	0.00	0.00	0.00

in USD mio

Inflow Details			
Sr. No	Date of Inflow	Component	Amount
1	31/03/2012	NON-EQUITY EXPORTS REALISED	0.09
2	31/03/2013	NON-EQUITY EXPORTS REALISED	0.08
3	31/03/2014	NON-EQUITY EXPORTS REALISED	0.13
4	31/03/2015	NON-EQUITY EXPORTS REALISED	0.17
5	31/03/2016	NON-EQUITY EXPORTS REALISED	0.09
6	31/03/2017	NON-EQUITY EXPORTS REALISED	0.27
Total			0.83

Submission of APR						
Sr. No	Transaction No	Start date of Accounting period	End date of Accounting period	For Accounting Year	Status	Submitted Date/ Ratification Date
1	05-022000020190044	01/04/2017	31/03/2018	2018	Reported/Submitted to RBI	15/01/2019
2	05-022000020180295	01/04/2016	31/03/2017	2017	Reported/Submitted to RBI	24/08/2018
3	05-022000020180294	01/04/2015	31/03/2016	2016	Approved	24/08/2018
4	05-022000020180293	01/04/2014	31/03/2015	2015	Approved	24/08/2018
5	05-022000020180292	01/04/2013	31/03/2014	2014	Approved	24/08/2018
6	05-022000020180291	01/04/2012	31/03/2013	2013	Approved	24/08/2018
7	05-022000020180290	01/04/2011	31/03/2012	2012	Approved	24/08/2018
8	05-022000020180283	01/04/2010	31/03/2011	2011	Approved	09/08/2018
9	05-022000020180282	01/04/2009	31/03/2010	2010	Approved	09/08/2018
10	05-022000020180238	01/04/2008	31/03/2009	2009	Approved	11/06/2018

Change in A/cing year of the overseas subsidiary. Last five changes					
Sr. No	Old Accounting year	New Accounting year	Modification Date	Effective Date	User Type
1	September	April	11/06/2018	2009	AD USER

Disinvestment details					
Sr. No	UIN Number	Transaction Number	Date of Disinvestment	Date of Repatriated	Amount Repatriated

Details of conversion of loan into Equity and equity into loan							
Sr. No	Transaction No	Original remittance date	Original amount (actual)	Date of conversion	Modified amount (actual)	Remarks	User Type

Guarantee Details									
Sr. No	Transaction No	Method of Investment	Category of Investment	Foreign Currency Code	Guarantee Amount	Guarantee Issue Date	Guarantee Validity Date	Guarantee issued in favour	Guarantee issue route

Step down subsidiary details							
Sr. No	Level Of Step Down Subsidiary	SDS Name	Country	%Stake	Operating/S PV	Parent Company Name	

