

DETAILED PROJECT PROFILE

UIN: HYWAZ20040409

Part l	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						
Detail	s of Indian Parties									
1	SAI LIFE SCIENCES LTD	MADAN KUNJ, PLOT NO 17, ROAD NO 2, BANJARA HILLS,, HYDERABAD, 500034 HYDERABAD	0.00	100.00						
Detail	Details of Foreign Parties									
Detail	s of Other Indian Parties									

Detai	Details of Overseas Concern							
1.	Name	SAI LIFE SCIENCES INC						
2.	Address	1794 PEBBLE BEACH DRIVE HOFFMAN ESTATES USA						
3.	Country	UNITED STATES OF AMERICA						
4.	Category	WHOLLY OWNED SUBSIDIARY						
5.	Activity	MANUFACTURING						
6.	Sub Activity	MANUFACTURE OF DRUGS, MEDICINES AND ALLIED PRODUCTS						
7.	Nature of Investment	CONTRIBUTION IN WOS						
8.	Accounting Year	APRIL						
9.	Authorized Dealer	INDUSIND BANK LTD						
10.	Status of the UIN i.e. Live/ Suspended/ Closed	LIVE						

INDIAN PARTIES UNDER INVESTIGATION

Run Date: 22/01/2021 17:10:55 PM Page 1 of 5

Sr. No	Name of the Investigation Agency	Period Under Investigation
-----------	----------------------------------	----------------------------

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

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

Appro	Approved Investments					
1.	Equity	5.00				
2.	Loan	0.00				
3.	Guarantee Issued	0.00				
4.	Guarantee Invoked	0.00				

Run Date: 22/01/2021 17:10:55 PM Page 2 of 5

Fina	Financial Commitment											
Sr. No	IP Name	Tran No.	Date of Financial Commitme	Date of	_	CUR	Financial Commitment (in Actual)					
			nt (Remittanc e Date)	Reporting	Source		Equity	Loan	Guarantee Issued	Guar ante e Invo ked	Guar ante e Statu s	
1	SAI LIFE SCIENCES LTD	01-011000 02004000 9	01/10/2004	13/11/2004	Cash Remittanc e - EEFC	USD	5,000.00	0.00	0	0.00		
2	SAI LIFE SCIENCES LTD	01-638000 02019018 5	17/10/2019	22/10/2019	Cash Remittanc e - Market purchase	USD	1,499,989.0 0	0.00	0	0.00		
3	SAI LIFE SCIENCES LTD	01-638000 02020008 1	05/06/2020	18/06/2020	Cash Remittanc e - Market purchase	USD	999,902.00	0.00	0	0.00		
4	SAI LIFE SCIENCES LTD	01-638000 02020026 9	23/10/2020	03/11/2020	Cash Remittanc e - Market purchase	USD	2,500,000.0	0.00	0	0.00		
						Total	5,004,891.0 0	0.00	0.00	0.00		

Part	Part II Transactions (Outflow) "Pending for RBI Ratification/Approval"										
Sr.	IP Name	Tran No.	Date of Financial Commitme	Date of	Source	CUR	Financial Commitment (in Actual)				
No	ii Name	Trail No.	nt (Remittanc e Date)	Reporting	Jource	COK	Equity	Loan	Guarantee Issued	Guarantee Invoked	
		•	Total		•		0.00	0.00	0.00	0.00	

in USD mio

Inflow De	Inflow Details									
Sr. No	Date of Inflow	Component	Amount							
1	31/03/2005	NON-EQUITY EXPORTS REALISED	0.04							
2	31/12/2005	NON-EQUITY EXPORTS REALISED	1.00							
3	31/12/2006	NON-EQUITY EXPORTS REALISED	0.24							
	_	Total	1.28							

Submission of APR									
Sr. No	Transaction No	Start date of	End date of Accounting	For Accounting Year	Status	Submitted Date/ Ratification Date			

		Accounting period	period			
1	05-638000020210049	01/04/2019	31/03/2020	2020	Reported/Submitt ed to RBI	17/01/2021
2	05-638000020190266	01/04/2018	31/03/2019	2019	Reported/Submitt ed to RBI	21/12/2019
3	05-638000020180191	01/04/2017	31/03/2018	2018	Reported/Submitt ed to RBI	12/10/2018
4	05-638000020170245	01/04/2016	31/03/2017	2017	Reported/Submitt ed to RBI	23/08/2017
5	05-011006620160060	01/04/2015	31/03/2016	2016	Reported/Submitt ed to RBI	08/11/2016
6	05-011006620150007	01/04/2014	31/03/2015	2015	Reported/Submitt ed to RBI	29/06/2015
7	05-011006620140017	01/04/2013	31/03/2014	2014	Approved	15/07/2014
8	05-011006620130030	01/04/2012	31/03/2013	2013	Approved	30/10/2013
9	05-011006620160059	01/04/2011	31/03/2012	2012	Approved	08/11/2016
10	05-011006620120031	01/04/2010	31/03/2011	2011	Reported/Submitt ed to RBI	12/06/2012
11	05-011006620110036	01/04/2009	31/03/2010	2010	Reported/Submitt ed to RBI	19/12/2011
12	05-011006620160058	01/04/2008	31/03/2009	2009	Approved	08/11/2016
13	05-011006620160057	01/01/2007	31/03/2008	2008	Approved	08/11/2016
14	05-011006620160056	01/01/2006	31/12/2006	2006	Approved	08/11/2016
15	05-011006620160054	01/10/2004	31/03/2005	2005	Approved	05/11/2016
16	05-011006620160055	01/04/2005	31/12/2005	2005	Approved	08/11/2016

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			

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	Transa ction No	Method of Investm ent	Category of Investmen t	Foreign Currency Code	Guarante e Amount	Guarantee Issue Date	Guarante e Validity Date	Guarantee issued in favour	Guaran tee issue route

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

Run Date: 22/01/2021 17:10:55 PM Page 5 of 5