



Foreign Exchange Department
Central Office
OVERSEAS INVESTMENT DIVISION
DETAILED PROJECT PROFILE

UIN: PJJAZ20110883

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	FOMENTO(KARNATAKA)MININ G COMPANY PVT LTD.	CIDADE DE GOA VAINGUINIM BEACH DONA PAULA	0.00	32.15
2	FOMENTO RESOURCES PVT LTD	OFFICE 325, 2ND FLOOR, CASA DEL SOL, CASA III, NEXT TO GOA MARRIOTT, MIRAMAR PANJIM	15,546,199,226.00	0.00
Details of Foreign Parties				
1	WHITE CLOUD FUND LTD	1 AVLONOSNOS STREET MARIA HOUSE CY-1075 NICOSIA CYPRUS	0.00	66.26
2	OTHERS	1 AVLONOSNOS STREET MARIA HOUSE CY-1075 NICOSIA CYPRUS	0.00	1.59
Details of Other Indian Parties				

Details of Overseas Concern		
1.	Name	NYMBUSCO LTD
2.	Address	1 AVLONOSNOS STREET MARIA HOUSE CY-1075 NICOSIA CYPRUS
3.	Country	CYPRUS
4.	Category	JOINT VENTURE
5.	Activity	FINANCIAL,INSURANCE AND BUSINESS SERVICES
6.	Sub Activity	NON-OPERATING FINANCIAL HOLDING COMPANIES
7.	Nature of Investment	PARTICIPATION IN JV

8.	Accounting Year	APRIL
9.	Authorized Dealer	SYNDICATE BANK
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
Indian Party : FOMENTO RESOURCES PVT LTD		
1	DOE	From : 01/10/2014 To:

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	8.97
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	FOMENTO(KARNATAKA)MINING COMPANY PVT LTD.	01-033000020110015	20/09/2011	13/10/2011	Cash Remittance - Market purchase	EUR	3,450,790.00	0.00	0	0.00	
2	FOMENTO RESOURCES PVT LTD	01-033000020180031	28/01/2015	21/06/2017	Sale/ Transfer/ Liquidation of Indian Party(IP)/ Merger of IP	EUR	3,450,790.00	0.00	0	0.00	
Total							6,901,580.00	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

Inflow Details			
Sr. No	Date of Inflow	Component	Amount
Total			0.00

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	05-033000020180002	01/04/2016	31/03/2017	2017	Reported/Submitted to RBI	05/01/2018
2	05-033000020170022	01/04/2015	31/03/2016	2016	Reported/Submitted to RBI	23/02/2017
3	05-033000020160009	01/04/2014	31/03/2015	2015	Approved	05/01/2016

4	05-033000020150011	01/04/2013	31/03/2014	2014	Approved	19/01/2015
5	05-033000020150021	01/04/2012	31/03/2013	2013	Approved	16/03/2015
6	05-033000020130023	20/09/2011	31/03/2012	2012	Reported/Submitted to RBI	21/10/2013

Change in Accounting 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	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/SPV	Parent Company Name
1	1	NIMBUS BUSINESS INVESTMENTS B.V	NETHERLANDS	100.00	SPV	NYMBUSCO LTD