



Foreign Exchange Department
Central Office
OVERSEAS INVESTMENT DIVISION
DETAILED PROJECT PROFILE

UIN: PJWAZ20110871

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	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	VILLA FLORES DA SILVA ,ERASMO CARVALHO STREET MARGAO	0.00	63.83
2	FOMENTO(KARNATAKA)MINING COMPANY PVT LTD.	CIDADE DE GOA VAINGUINIM BEACH DONA PAULA	0.00	0.00
3	FOMENTO RESOURCES PVT LTD	OFFICE 325, 2ND FLOOR, CASA DEL SOL, CASA III, NEXT TO GOA MARRIOTT, MIRAMAR PANJIM	15,546,199,226.00	36.17
Details of Foreign Parties				
Details of Other Indian Parties				

Details of Overseas Concern		
1.	Name	FOMENTO ASSOCIATED SINGAPORE HOLDINGS PTE LTD
2.	Address	16 COLLYER QUAY 11 01 SINGAPORE 049318
3.	Country	SINGAPORE
4.	Category	WHOLLY OWNED SUBSIDIARY
5.	Activity	FINANCIAL,INSURANCE AND BUSINESS SERVICES
6.	Sub Activity	NON-OPERATING FINANCIAL HOLDING COMPANIES
7.	Nature of Investment	CONTRIBUTION IN WOS
8.	Accounting Year	APRIL
9.	Authorized Dealer	HDFC BANK LTD
10.	Status of the UIN i.e. Live/ Suspended/	LIVE

	Closed	
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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	90.33
2.	Loan	46.00
3.	Guarantee Issued	95.00
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 Invoiced	Guarantee Status
1	FOMENTO(KARNATAKA)MINING COMPANY PVT LTD.	01-051000 020110752	19/09/2011	10/10/2011	Cash Remittance - Market purchase	USD	1,600,000.00	0.00	0	0.00	
2	FOMENTO(KARNATAKA)MINING COMPANY PVT LTD.	01-051000 020120059	16/01/2012	10/10/2011	Cash Remittance - Market purchase	USD	1.00	0.00	0	0.00	
3	FOMENTO(KARNATAKA)MINING COMPANY PVT LTD.	01-051000 020120921	27/11/2012	10/10/2011	Cash Remittance - Market purchase	USD	100,000.00	0.00	0	0.00	
4	FOMENTO(KARNATAKA)MINING COMPANY PVT LTD.	01-051000 020130678	24/05/2013	10/10/2011	Corporate or personal Guarantees Issued	USD	0.00	0.00	10000000	0.00	Close
5	FOMENTO(KARNATAKA)MINING COMPANY PVT LTD.	01-051000 020130673	31/07/2013	10/10/2011	Cash Remittance - Market purchase	USD	0.00	7,500,000.00	0	0.00	
6	FOMENTO(KARNATAKA)MINING COMPANY PVT LTD.	01-051000 020140231	20/02/2014	10/10/2011	Cash Remittance - Market purchase	USD	0.00	500,000.00	0	0.00	
7	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 020140562	04/03/2014	28/06/2014	Cash Remittance - Market purchase	USD	3,000,000.00	0.00	0	0.00	
8	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 020140562	24/03/2014	28/06/2014	Corporate or personal Guarantees Issued	USD	0.00	0.00	21000000	0.00	Close
9	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 020140839	29/09/2014	09/10/2014	Cash Remittance - Market purchase	USD	0.00	7,000,000.00	0	0.00	
10	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 020150078	15/01/2015	31/01/2015	Cash Remittance - Market purchase	USD	0.00	2,000,000.00	0	0.00	
11	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 020150130	04/02/2015	23/02/2015	Cash Remittance - Market purchase	USD	0.00	21,000,000.00	0	0.00	
12	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 020150281	27/03/2015	17/04/2015	Cash Remittance - Market purchase	USD	0.00	8,000,000.00	0	0.00	
13	SOCIEDADE DE FOMENTO INDUSTRIAL	01-051000 020160536	23/11/2015	26/05/2016	Cash Remittance - Market	USD	1,500,000.00	0.00	0	0.00	

	PVT LTD				purchase						
14	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 02016091 1	12/08/2016	30/08/2016	Bank Guarantee Issued	USD	0.00	0.00	32000000	0.00	Close
15	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 02016089 9	16/08/2016	29/08/2016	Cash Remittance - Market purchase	USD	22,000,000.00	0.00	0	0.00	
16	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 02016113 2	17/10/2016	01/11/2016	Cash Remittance - Market purchase	USD	13,000,000.00	0.00	0	0.00	
17	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 02016113 3	20/10/2016	01/11/2016	Cash Remittance - Market purchase	USD	6,000,000.00	0.00	0	0.00	
18	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 02017037 8	27/03/2017	06/04/2017	Cash Remittance - Market purchase	USD	3,132,500.00	0.00	0	0.00	
19	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 02017054 9	09/05/2017	16/05/2017	Cash Remittance - Market purchase	USD	9,400,000.00	0.00	0	0.00	
20	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 02017057 4	12/05/2017	19/05/2017	Cash Remittance - Market purchase	USD	9,100,000.00	0.00	0	0.00	
21	FOMENTO RESOURCES PVT LTD	01-051000 02017109 7	27/09/2017	05/10/2017	Cash Remittance - Market purchase	USD	17,000,000.00	0.00	0	0.00	
22	FOMENTO RESOURCES PVT LTD	01-051000 02017121 5	26/10/2017	07/11/2017	Cash Remittance - Market purchase	USD	4,500,000.00	0.00	0	0.00	
23	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 02017128 1	03/11/2017	27/11/2017	Bank Guarantee Issued	USD	0.00	0.00	32000000	0.00	Close
Total							90,332,501.00	46,000,000.00	95,000,000.00	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
1	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 02018149 2	06/04/2018	19/11/2018	Bank Guarantee Issued	USD	0.00	0.00	13,500,000.00	0.00
2	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000 02018149 2	09/04/2018	19/11/2018	Bank Guarantee Issued	USD	0.00	0.00	1,500,000.00	0.00
Total							0.00	0.00	15,000,000.00	0.00

Inflow Details			
Sr. No	Date of Inflow	Component	Amount
1	31/03/2016	REPAYMENT OF LOANS	40.11
2	31/03/2017	NON-EQUITY EXPORTS REALISED	30.36
3	31/03/2018	CONSULTANCY FEES	0.03
4	31/03/2018	NON-EQUITY EXPORTS REALISED	37.26
Total			107.76

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	05-051000020190493	01/04/2017	31/03/2018	2018	Reported/Submitted to RBI	26/03/2019
2	05-051000020180463	01/04/2016	31/03/2017	2017	Reported/Submitted to RBI	23/03/2018
3	05-051000020170104	01/04/2015	31/03/2016	2016	Reported/Submitted to RBI	17/01/2017
4	05-051000020150724	01/01/2014	31/03/2015	2015	Reported/Submitted to RBI	22/12/2015
5	05-051000020150024	01/01/2013	31/12/2013	2013	Approved	10/01/2015
6	05-051000020130372	19/09/2011	31/12/2012	2012	Reported/Submitted to RBI	21/08/2013

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	January	April	03/12/2015	2014	RBI 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	Method of	Category of	Foreign Currency	Guarantee Amount	Guarantee Issue Date	Guarantee Validity	Guarantee issued in	Guarantee

	No	Investment	Investment	Code			Date	favour	issue route
1	04-05100 0020130 678	Corporate or personal Guarantee Issued	Corporate or personal Guarantees Issued	USD	10,000,000.00	24/05/2013	14/04/2014	JV/WOS	Automatic Route
2	04-05100 0020140 562	Corporate or personal Guarantee Issued	Corporate or personal Guarantees Issued	USD	21,000,000.00	24/03/2014	24/03/2017	JV/WOS	Automatic Route
3	04-05100 0020160 911	Bank Guarantee Issued	Bank Guarantee Issued	USD	32,000,000.00	12/08/2016	11/08/2017	JV/WOS	Automatic Route
4	04-05100 0020171 281	Bank Guarantee Issued	Bank Guarantee Issued	USD	32,000,000.00	03/11/2017	02/11/2018	JV/WOS	Automatic Route
5	04-05100 0020181 492	Bank Guarantee Issued	Bank Guarantee Issued	USD	13,500,000.00	06/04/2018	05/04/2019	JV/WOS	Automatic Route
6	04-05100 0020181 492	Bank Guarantee Issued	Bank Guarantee Issued	USD	1,500,000.00	09/04/2018	08/04/2019	JV/WOS	Automatic Route

Step down subsidiary details						
Sr. No	Level Of Step Down Subsidiary	SDS Name	Country	%Stake	Operating/S PV	Parent Company Name
1	1	FOMENTO MARITIME PTE LTD	SINGAPORE	100.00	Operating Company	FOMENTO ASSOCIATED SINGAPORE HOLDINGS PTE LTD
2	1	FOMENTO SHIPPING PTE LTD	SINGAPORE	100.00	Operating Company	FOMENTO ASSOCIATED SINGAPORE HOLDINGS PTE LTD
3	1	SOC DE FOMENTO GASTRONOMICO DE GOA, UNIP., LDA., PORTUGAL	PORTUGAL	100.00	Operating Com SPV	FOMENTO ASSOCIATED SINGAPORE HOLDINGS PTE LTD
4	1	FOMENTO OCEAN VOYAGES PTE LTD	SINGAPORE	100.00	Operating Company	FOMENTO ASSOCIATED SINGAPORE HOLDINGS PTE LTD
5	1	FOMENTO BULK CARRIERS PTE LTD	SINGAPORE	100.00	Operating Company	FOMENTO ASSOCIATED SINGAPORE HOLDINGS PTE LTD