



Foreign Exchange Department
Central Office
OVERSEAS INVESTMENT DIVISION
DETAILED PROJECT PROFILE

UIN: PJJAZ20110860

Part IV Transaction Details

Sr. No	Transaction No	Transaction Date	Parent UIN
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Party Details

Sr. No	Name of the Party	Address of the Party	Net worth	% Stake of JV/ WOS
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Details of Indian Parties

1	FOMENTO(KARNATAKA)MININ G COMPANY PVT LTD.	CIDADE DE GOA VAINGUINIM BEACH DONA PAULA	0.00	7.45
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	7.26

Details of Foreign Parties

1	BXR VENTURES B.V	MORGAN & MORGAN TRUST CORPN LTD MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS	0.00	8.27
2	DEMOP GLOBAL CORPORATION PTE LTD	MORGAN & MORGAN TRUST CORPN LTD MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS	0.00	2.94
3	FORMENTO ASSOCIATED SINGAPORE GHOLDINGS PTE LTD	MORGAN & MORGAN TRUST CORPN LTD MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS	0.00	8.32
4	WIGMORE	MORGAN & MORGAN TRUST CORPN LTD	0.00	28.17

		MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS		
5	OTHERS.	MORGAN & MORGAN TRUST CORPN LTD MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS	0.00	1.77
6	SHL GROUP LIMITED	MORGAN & MORGAN TRUST CORPN LTD MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS	0.00	4.26
7	WHITE CLOUD CAPITAL FUND LIMITED	MORGAN & MORGAN TRUST CORPN LTD MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS	0.00	31.56
8	WIGMORE.	MORGAN & MORGAN TRUST CORPN LTD MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS	0.00	28.17
9	OTHERS..	MORGAN & MORGAN TRUST CORPN LTD MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS	0.00	1.77
10	OTHERS	MORGAN & MORGAN TRUST CORPN LTD MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS	0.00	1.77
11	WIGMORE STREET INVESTMENTS NO. 6 LIMITED	MORGAN & MORGAN TRUST CORPN LTD MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS	0.00	28.17

Details of Other Indian Parties

Details of Overseas Concern		
1.	Name	CIRRUS BUSINESS INVESTMENTS LTD
2.	Address	MORGAN & MORGAN TRUST CORPN LTD MORGAN & MORGAN BLDG PASEA ESTATE ROAD TOWN TORTALO BRITISH VIRGIN ISLANDS
3.	Country	BRITISH VIRGIN ISLANDS
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	24.59
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.	01-033000 020110014	05/09/2011	30/09/2011	Cash Remittance - Market purchase	AUD	13,285,958.00	0.00	0	0.00	
2	FOMENTO RESOURCES PVT LTD	01-033000 020160049	28/01/2016	18/08/2016	Sale/ Transfer/ Liquidation of Indian Party(IP)/ Merger of IP	AUD	13,285,958.00	0.00	0	0.00	
3	DEVASHRI NIRMAN LLP	01-033000 020170008	09/02/2017	30/09/2011	Cash Remittance - Market purchase	AUD	1,016,422.00	0.00	0	0.00	
Total							27,588,338.00	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
1	24/06/2014	OTHER FEE	2.76
2	17/10/2014	OTHER FEE	2.58
3	28/01/2015	OTHER FEE	7.13
4	31/03/2015	OTHER FEE	4.55
5	31/03/2016	OTHER FEE	4.65
Total			21.67

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	05-033000020180019	01/04/2016	31/03/2017	2017	Reported/Submitted to RBI	24/01/2018
2	05-033000020170009	01/04/2015	31/03/2016	2016	Reported/Submitted to RBI	17/01/2017
3	05-033000020160032	01/04/2014	31/03/2015	2015	Reported/Submitted to RBI	16/05/2016
4	05-033000020150010	01/04/2013	31/03/2014	2014	Approved	19/01/2015
5	05-033000020150022	01/04/2012	31/03/2013	2013	Approved	16/03/2015
6	05-033000020130016	05/09/2011	31/03/2012	2012	Reported/Submitted to RBI	18/05/2013

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

Disinvestment details					
Sr. No	UIN Number	Transaction Number	Date of Disinvestment	Date of Repatriated	Amount Repatriated
1	PJJAZ20110860	06-033000020170009	28/01/2015	28/01/2015	Equity - AUD 8822390
2	PJJAZ20110860	06-033000020190001	24/06/2014	24/06/2014	Equity - AUD 2941492
3	PJJAZ20110860	06-033000020190002	17/10/2014	17/10/2014	Equity - AUD 2941490

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.	Level Of Step Down	SDS Name	Country	%Stake	Operating/S	Parent Company	

No	Subsidiary				PV	Name
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