



Foreign Exchange Department
Central Office
OVERSEAS INVESTMENT DIVISION
DETAILED PROJECT PROFILE

UIN: PJJAZ20130719

| 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 | 27.00 |
| Details of Foreign Parties | | | | |
| 1 | ATLANTICA MINING CORPORATION | AVENIDA DR CARLOS RODRIGUES DA CRUZ, ARACAJU, STATE OF SERJIPE, BRAZIL | 0.00 | 73.00 |
| Details of Other Indian Parties | | | | |

| Details of Overseas Concern | | |
|-----------------------------|--|--|
| 1. | Name | ATLANTICA GEOLOGIA E MINERACO S.A. |
| 2. | Address | AVENIDA DR CARLOS RODRIGUES DA CRUZ, ARACAJU, STATE OF SERJIPE, BRAZIL |
| 3. | Country | BRAZIL |
| 4. | Category | JOINT VENTURE |
| 5. | Activity | FINANCIAL,INSURANCE AND BUSINESS SERVICES |
| 6. | Sub Activity | NON-OPERATING FINANCIAL HOLDING COMPANIES |
| 7. | Nature of Investment | PARTIAL ACQUISITION OF A FOREIGN CONCERN |
| 8. | Accounting Year | APRIL |
| 9. | Authorized Dealer | HDFC BANK LTD |
| 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 | 4.94 |
| 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 Invoiced | Guarantee Status |
| 1 | SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD | 01-051000020130672 | 01/08/2013 | 07/08/2013 | Cash Remittance - Market purchase | USD | 1,500,000.00 | 0.00 | 0 | 0.00 | |
| 2 | SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD | 01-051000020131004 | 06/12/2013 | 20/12/2013 | Cash Remittance - Market purchase | USD | 1,750,000.00 | 0.00 | 0 | 0.00 | |
| 3 | SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD | 01-051000020140412 | 30/04/2014 | 05/05/2014 | Cash Remittance - Market purchase | USD | 1,750,000.00 | 0.00 | 0 | 0.00 | |
| Total | | | | | | | 5,000,000.00 | 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 | 05-051000020190504 | 01/04/2017 | 31/03/2018 | 2018 | Reported/Submitted to RBI | 02/04/2019 |
| 2 | 05-051000020180485 | 01/04/2016 | 31/03/2017 | 2017 | Reported/Submitted to RBI | 03/04/2018 |
| 3 | 05-051000020170458 | 01/01/2015 | 31/03/2016 | 2016 | Reported/Submitted | 09/05/2017 |

| | | | | | | |
|---|--------------------|------------|------------|------|-----------|------------|
| | | | | | ed to RBI | |
| 4 | 05-051000020160388 | 01/08/2013 | 31/12/2014 | 2014 | Approved | 13/07/2016 |

| 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 |
| 1 | January | April | 02/04/2019 | 2018 | 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 | |