



Foreign Exchange Department
Central Office
OVERSEAS INVESTMENT DIVISION
DETAILED PROJECT PROFILE

UIN: PJJAZ20120703

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	99.98
Details of Foreign Parties				
1	ANUJ TIMBLO	1250, 24TH STREET NW SUITE 300 WASHINGTON DC 20037	0.00	0.02
Details of Other Indian Parties				

Details of Overseas Concern		
1.	Name	FOMENTO RESOURCES USA LLC
2.	Address	1250, 24TH STREET NW SUITE 300 WASHINGTON DC 20037
3.	Country	UNITED STATES OF AMERICA
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	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	5.00
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	SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD	01-051000020120494	29/06/2012	02/08/2012	Cash Remittance - Market purchase	USD	4,999,990.00	0.00	0	0.00	
Total							4,999,990.00	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	05-051000020190139	01/04/2017	31/03/2018	2018	Reported/Submitted to RBI	07/01/2019
2	05-051000020180133	01/04/2016	31/03/2017	2017	Reported/Submitted to RBI	08/01/2018
3	05-051000020180132	01/04/2016	31/03/2017	2017	Pending	08/01/2018
4	05-051000020170247	01/04/2015	31/03/2016	2016	Reported/Submitted to RBI	15/02/2017
5	05-051000020160391	01/04/2014	31/03/2015	2015	Approved	13/07/2016
6	05-051000020160390	01/04/2013	31/03/2014	2014	Approved	13/07/2016
7	05-051000020160389	29/06/2012	31/03/2013	2013	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	13/07/2016	2012	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