



Foreign Exchange Department
Central Office
OVERSEAS INVESTMENT DIVISION
DETAILED PROJECT PROFILE

UIN: HYWAZ20040409

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	SAI LIFE SCIENCES LTD	MADAN KUNJ, PLOT NO 17, ROAD NO 2, BANJARA HILLS,, HYDERABAD, 500034 HYDERABAD	0.00	100.00
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Details of Foreign Parties

Details of Other Indian Parties

Details of Overseas Concern

1.	Name	SAI LIFE SCIENCES INC
2.	Address	1794 PEBBLE BEACH DRIVE HOFFMAN ESTATES USA
3.	Country	UNITED STATES OF AMERICA
4.	Category	WHOLLY OWNED SUBSIDIARY
5.	Activity	MANUFACTURING
6.	Sub Activity	MANUFACTURE OF DRUGS, MEDICINES AND ALLIED PRODUCTS
7.	Nature of Investment	CONTRIBUTION IN WOS
8.	Accounting Year	APRIL
9.	Authorized Dealer	INDUSIND 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
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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	1.50
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	SAI LIFE SCIENCES LTD	01-011000020040009	01/10/2004	13/11/2004	Cash Remittance - EEFC	USD	5,000.00	0.00	0	0.00	
2	SAI LIFE SCIENCES LTD	01-638000020190185	17/10/2019	22/10/2019	Cash Remittance - Market purchase	USD	1,499,989.00	0.00	0	0.00	
Total							1,504,989.00	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

in USD mio

Inflow Details			
Sr. No	Date of Inflow	Component	Amount
1	31/03/2005	NON-EQUITY EXPORTS REALISED	0.04
2	31/12/2005	NON-EQUITY EXPORTS REALISED	1.00
3	31/12/2006	NON-EQUITY EXPORTS REALISED	0.24
Total			1.28

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	05-638000020180191	01/04/2017	31/03/2018	2018	Reported/Submitted to RBI	12/10/2018
2	05-638000020170245	01/04/2016	31/03/2017	2017	Reported/Submitted to RBI	23/08/2017
3	05-011006620160060	01/04/2015	31/03/2016	2016	Reported/Submitted	08/11/2016

					ed to RBI	
4	05-011006620150007	01/04/2014	31/03/2015	2015	Reported/Submitt ed to RBI	29/06/2015
5	05-011006620140017	01/04/2013	31/03/2014	2014	Approved	15/07/2014
6	05-011006620130030	01/04/2012	31/03/2013	2013	Approved	30/10/2013
7	05-011006620160059	01/04/2011	31/03/2012	2012	Approved	08/11/2016
8	05-011006620120031	01/04/2010	31/03/2011	2011	Reported/Submitt ed to RBI	12/06/2012
9	05-011006620110036	01/04/2009	31/03/2010	2010	Reported/Submitt ed to RBI	19/12/2011
10	05-011006620160058	01/04/2008	31/03/2009	2009	Approved	08/11/2016
11	05-011006620160057	01/01/2007	31/03/2008	2008	Approved	08/11/2016
12	05-011006620160056	01/01/2006	31/12/2006	2006	Approved	08/11/2016
13	05-011006620160054	01/10/2004	31/03/2005	2005	Approved	05/11/2016
14	05-011006620160055	01/04/2005	31/12/2005	2005	Approved	08/11/2016

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
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Disinvestment details

Sr. No	UIN Number	Transaction Number	Date of Disinvestment	Date of Repatriated	Amount Repatriated
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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
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Guarantee Details

Sr. No	Transa ction No	Method of Investm ent	Category of Investmen t	Foreign Currency Code	Guarante e Amount	Guarantee Issue Date	Guarante e Validity Date	Guarantee issued in favour	Guaran tee issue route
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Step down subsidiary details

Sr. No	Level Of Step Down Subsidiary	SDS Name	Country	%Stake	Operating/S PV	Parent Company Name
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