



**Foreign Exchange Department**  
**Central Office**  
**OVERSEAS INVESTMENT DIVISION**  
**DETAILED PROJECT PROFILE**

UIN: BYJAZ20030231

**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
<b>Details of Indian Parties</b>				
1	GOLDFIELD FRAGRANCES PVT., LTD	1/17, PRABHADEVI IND. ESTATE, VEER SAVARKAR MARG,, MUMBAI, 400025 MUMBAI	0.00	51.00
<b>Details of Foreign Parties</b>				
1	QUINTESSENCE FRAGRANCES LTD	SOUTH COAST INDUSTRIAL ESTATE BOLNEY AVENUE , PEACE HAVEN EAST SUSSEX BN108NA	0.00	49.00
<b>Details of Other Indian Parties</b>				

**Details of Overseas Concern**

1.	Name	QUINTESSENCE FRAGRANCES LRD.
2.	Address	SOUTH COAST INDUSTRIAL ESTATE BOLNEY AVENUE , PEACE HAVEN EAST SUSSEX BN108NA
3.	Country	UNITED KINGDOM
4.	Category	JOINT VENTURE
5.	Activity	MANUFACTURING
6.	Sub Activity	MANUFACTURE OF &APOS;AGARBAYTTI&APOS; AND OTHER ODORIFEROUS PREPARATIONS WHICH OPERATE BY BURNING.
7.	Nature of Investment	PARTICIPATION IN JV
8.	Accounting Year	SEPTEMBER
9.	Authorized Dealer	BANK OF INDIA

10.	Status of the UIN i.e. Live/ Suspended/ Closed	LIVE
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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	0.36
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	GOLDFIELD FRAGRANCE S PVT., LTD	01-022000 02003008 5	01/07/2003	05/07/2003	Cash Remittance - EEFC	GBP	102,000.00	0.00	0	0.00	
2	GOLDFIELD FRAGRANCE S PVT., LTD	01-022000 02008012 5	22/05/2008	14/10/2008	Cash Remittance - EEFC	GBP	100,000.00	0.00	0	0.00	
Total							202,000.00	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

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

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