



Foreign Exchange Department
Central Office
OVERSEAS INVESTMENT DIVISION
DETAILED PROJECT PROFILE

UIN: BYWAZ20110560

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	JAIN COAL SERVICES	JAIN HOUSE 56 EAST WARDHMAN NAGAR NAGPUR	0.00	97.14
Details of Foreign Parties				
Details of Other Indian Parties				
1	ANKUSH JAIN		0.00	2.86

Details of Overseas Concern		
1.	Name	PT JAIN COAL INTERNATIONAL
2.	Address	GD WISMA METROPOLITAN II LT 6 JL SEND SUDIRMAN KAV 29 JAKARTA SELATAN 12920 INDONESIA
3.	Country	INDONESIA
4.	Category	WHOLLY OWNED SUBSIDIARY
5.	Activity	AGRICULTURE AND MINING
6.	Sub Activity	MINING AND AGGLOMERATION OF LIGNITE
7.	Nature of Investment	CONTRIBUTION IN WOS
8.	Accounting Year	JANUARY
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
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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	1.49
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	JAIN COAL SERVICES	01-05100020110464	17/06/2011	29/06/2011	Cash Remittance - Market purchase	USD	1,080,000.00	0.00	0	0.00	
2	JAIN COAL SERVICES	01-05100020110688	06/09/2011	13/09/2011	Cash Remittance - Market purchase	USD	410,000.00	0.00	0	0.00	
Total							1,490,000.00	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	05-051000020160736	01/01/2015	31/12/2015	2015	Reported/Submitted to RBI	05/10/2016
2	05-051000020150640	01/01/2014	31/12/2014	2014	Approved	10/11/2015
3	05-051000020140588	01/01/2013	31/12/2013	2013	Reported/Submitted to RBI	25/09/2014
4	05-051000020130250	01/01/2012	31/12/2012	2012	Reported/Submitted to RBI	09/07/2013
5	05-051000020120286	17/06/2011	31/12/2011	2011	Reported/Submitted	16/08/2012

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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	