



Foreign Exchange Department
Central Office
OVERSEAS INVESTMENT DIVISION
DETAILED PROJECT PROFILE

UIN: PJJAZ20110401

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	PRIME MINERAL EXPORTS PRIVATE LIMITED	F-1, FIRST FLOOR, OCEANIC APARTMENTS, BEHIND HANUMAN TEMPLE MIRAMAR MIRAMAR	0.00	0.00
2	FOMENTO RESOURCES PVT LTD	OFFICE 325, 2ND FLOOR, CASA DEL SOL, CASA III, NEXT TO GOA MARRIOTT, MIRAMAR PANJIM	15,546,199,226.00	30.27

Details of Foreign Parties

1	15 FOREIGN PARTIES	HARMOS HORTON LUSK LTD LEVEL 37 48 SHORT LAND STREET AUCKLAND NEW ZEALAND	0.00	69.73
---	--------------------	---	------	-------

Details of Other Indian Parties

Details of Overseas Concern

1.	Name	PINOT INVESTMENTS LP
2.	Address	HARMOS HORTON LUSK LTD LEVEL 37 48 SHORT LAND STREET AUCKLAND NEW ZEALAND
3.	Country	NEW ZEALAND
4.	Category	JOINT VENTURE
5.	Activity	FINANCIAL,INSURANCE AND BUSINESS SERVICES

6.	Sub Activity	INVESTMENT RESEARCH AND COUNSELLING ACTIVITIES
7.	Nature of Investment	PARTICIPATION IN JV
8.	Accounting Year	JULY
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
Indian Party : FOMENTO RESOURCES PVT LTD		
1	DOE	From : 01/10/2014 To:

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	3.08
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	PRIME MINERAL EXPORTS PRIVATE LIMITED	01-051000020110365	14/02/2011	13/05/2011	Cash Remittance - Market purchase	USD	1,538,000.00	0.00	0	0.00	
2	FOMENTO RESOURCES PVT LTD	01-051000020190491	28/01/2015	09/03/2018	Sale/ Transfer/ Liquidation of Indian Party(IP)/ Merger of IP	USD	1,538,000.00	0.00	0	0.00	
Total							3,076,000.00	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

in USD mio

Inflow Details			
Sr. No	Date of Inflow	Component	Amount
1	28/01/2015	OTHER FEE	1.54
Total			1.54

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	05-051000020190138	01/07/2017	30/06/2018	2018	Reported/Submitted to RBI	07/01/2019
2	05-051000020180486	01/07/2016	30/06/2017	2017	Reported/Submitted	03/04/2018

					ed to RBI	
3	05-051000020170725	01/07/2015	30/06/2016	2016	Reported/Submitt ed to RBI	16/09/2017
4	05-051000020170724	01/07/2014	30/06/2015	2015	Approved	16/09/2017
5	05-051000020170721	01/07/2013	30/06/2014	2014	Approved	16/09/2017
6	05-051000020150239	01/07/2012	30/06/2013	2013	Approved	16/05/2015
7	05-051000020170719	01/07/2011	30/06/2012	2012	Approved	16/09/2017
8	05-051000020170715	14/02/2011	30/06/2011	2011	Approved	16/09/2017

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
1	PJJAZ20110401	06-051000020190029	28/01/2015	28/01/2015	Equity - USD 1538000

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	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

Step down subsidiary details						
Sr. No	Level Of Step Down Subsidiary	SDS Name	Country	%Stake	Operating/S PV	Parent Company Name
1	1	TERRAVIN WINES LTD	NEW ZEALAND	100.00	Operating Company	PINOT INVESTMENTS LP
2	2	HIGHFIELD TERRAVIN LTD	NEW ZEALAND	75.00	Operating Com SPV	TERRAVIN WINES LTD