



Foreign Exchange Department
Central Office
OVERSEAS INVESTMENT DIVISION
DETAILED PROJECT PROFILE

UIN: PJJAZ20110468

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	PRIME MINERAL EXPORTS PRIVATE LIMITED	F-1, FIRST FLOOR, OCEANIC APARTMENTS, BEHIND HANUMAN TEMPLE MIRAMAR MIRAMAR	0.00	29.82
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	0.00

Details of Foreign Parties

1	CUMULUS BUSINESS HOLDING LIMITED	MORGAN AND MORGAN BLDG, PASEA ESTATE, ROAD TOWN, TORTALO, BRITISH VIRGIN ISLANDS	0.00	70.18
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Details of Other Indian Parties

Details of Overseas Concern

1.	Name	CUMULUS BUSINESS HOLDING LTD
2.	Address	MORGAN AND MORGAN BLDG, PASEA ESTATE, ROAD TOWN, TORTALO, BRITISH VIRGIN ISLANDS
3.	Country	BRITISH VIRGIN ISLANDS
4.	Category	JOINT VENTURE
5.	Activity	FINANCIAL,INSURANCE AND BUSINESS SERVICES
6.	Sub Activity	OTHER BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED OR

		INCLUDED
7.	Nature of Investment	PARTICIPATION IN JV
8.	Accounting Year	APRIL
9.	Authorized Dealer	SYNDICATE BANK
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	8.89
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	01-033000020110001	09/07/2010	11/02/2011	Cash Remittance - EEFC	EUR	3,633,000.00	0.00	0	0.00	
2	FOMENTO RESOURCES PVT LTD	01-033000020160048	28/01/2015	18/08/2016	Sale/ Transfer/ Liquidation of Indian Party(IP)/ Merger of IP	EUR	3,633,000.00	0.00	0	0.00	
Total							7,266,000.00	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	05-033000020180003	01/04/2016	31/03/2017	2017	Reported/Submitted to RBI	05/01/2018
2	05-033000020170100	01/04/2015	31/03/2016	2016	Reported/Submitted to RBI	26/09/2017
3	05-033000020170099	01/04/2014	31/03/2015	2015	Approved	26/09/2017

4	05-033000020150009	01/04/2013	31/03/2014	2014	Approved	19/01/2015
5	05-033000020150027	01/04/2012	31/03/2013	2013	Approved	26/03/2015
6	05-033000020130024	01/04/2011	31/03/2012	2012	Reported/Submitted to RBI	22/10/2013
7	05-033000020170098	09/07/2010	31/03/2011	2011	Approved	26/09/2017

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
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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	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
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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
1	1	ATLANTIS HEALTH GROUP LIMITED,	NEW ZEALAND	50.00	Operating Company	CUMULUS BUSINESS HOLDING LTD
2	1	ATLANTIS HEALTH GROUP LIMITED	NEW ZEALAND	0.00	Operating Company	CUMULUS BUSINESS HOLDING LTD