## Foreign Exchange Department
### Central Office
#### OVERSEAS INVESTMENT DIVISION

### DETAILED PROJECT PROFILE

**UIN: PJJRN20160780**

| 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 | SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD | VILLA FLORES DA SILVA ,ERASMO CARVALHO STREET   MARGAO | 0.00 | 79.20 |
| **Details of Foreign Parties** | | | | |
| 1 | ESTREK DAVID NHARRVE | AV AVENUE POPULAR 1 ANDAV BAIN CENTRAL MAPUTO | 0.00 | 20.00 |
| 2 | ANUJ TIMBLO | AV AVENUE POPULAR 1 ANDAV BAIN CENTRAL MAPUTO | 0.00 | 0.80 |
| **Details of Other Indian Parties** | | | | |

| Details of Overseas Concern | | |
|---|---|---|
| 1. | Name | SOCIEDADE FOMENTO DEMINERAIS DE MOCAMBIQUE LIMITADA |
| 2. | Address | AV AVENUE POPULAR 1 ANDAV BAIN CENTRAL MAPUTO |
| 3. | Country | MOZAMBIQUE |
| 4. | Category | JOINT VENTURE |
| 5. | Activity | FINANCIAL,INSURANCE AND BUSINESS SERVICES |
| 6. | Sub Activity | NON-OPERATING FINANCIAL HOLDING COMPANIES |
| 7. | Nature of Investment | PARTIAL ACQUISITION OF A FOREIGN CONCERN |
| 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 |

| 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 | 0.00 |
| 2. | Loan | 1.00 |
| 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 | SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD | 02-05100002016 0773 | 09/11/2015 | 21/07/2016 | Cash Remittance - Market purchase | USD | 1,111.61 | 0.00 | 0 | 0.00 | |
| 2 | SOCIEDADE DE FOMENTO INDUSTRIAL PVT LTD | 02-05100002016 0773 | 09/11/2015 | 21/07/2016 | Cash Remittance - Market purchase | USD | 0.00 | 1,000,000.00 | 0 | 0.00 | |
| | | | | | | Total | 1,111.61 | 1,000,000.00 | 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 | 05-051000020190492 | 01/04/2017 | 31/03/2018 | 2018 | Reported/Submitted to RBI | 26/03/2019 |
| 2 | 05-051000020180138 | 01/04/2016 | 31/03/2017 | 2017 | Reported/Submitted to RBI | 09/01/2018 |
| 3 | 05-051000020170306 | 09/11/2015 | 31/03/2016 | 2016 | Reported/Submitted to RBI | 01/03/2017 |

| 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 |

| 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/SPV | Parent Company Name |