



Foreign Exchange Department
Central Office
OVERSEAS INVESTMENT DIVISION
DETAILED PROJECT PROFILE

UIN: BYWAZ20050498

| 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 | GOLDFIELD FRAGRANCES PVT., LTD | 1/17, PRABHADEVI IND. ESTATE, VEER SAVARKAR MARG,, MUMBAI, 400025 MUMBAI | 86,952,179.00 | 100.00 |
| Details of Foreign Parties | | | | |
| Details of Other Indian Parties | | | | |

| Details of Overseas Concern | | |
|-----------------------------|--|--|
| 1. | Name | FRAGROM GOLDFIELD SL |
| 2. | Address | PEZ VALADOR 32,BAJO CYD 28007, MADRID , SPAIN |
| 3. | Country | SPAIN |
| 4. | Category | WHOLLY OWNED SUBSIDIARY |
| 5. | Activity | MANUFACTURING |
| 6. | Sub Activity | MANUFACTURE OF PERFUMES, COSMETICS, LOTIONS, HAIR DRESSINGS, TOOTHPASTES, SOAP IN ANY FORM, DETERGENTS, SHAMPOOS, SHAVING PRODUCTS, WASHING AND CLEANING PREPARATIONS AND OTHER TOILET PREPARATIONS. |
| 7. | Nature of Investment | CONTRIBUTION IN WOS |
| 8. | Accounting Year | APRIL |
| 9. | Authorized Dealer | BANK OF INDIA |
| 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 | 0.70 |
| 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 | GOLDFIELD FRAGRANCE S PVT., LTD | 01-022000 02005005 6 | 01/05/2005 | 20/12/2005 | Cash Remittance - EEFC | EUR | 5,000.00 | 0.00 | 0 | 0.00 | |
| 2 | GOLDFIELD FRAGRANCE S PVT., LTD | 01-022000 02005005 6 | 01/07/2005 | 20/12/2005 | Cash Remittance - EEFC | EUR | 30,000.00 | 0.00 | 0 | 0.00 | |
| 3 | GOLDFIELD FRAGRANCE S PVT., LTD | 01-022000 02005005 6 | 01/09/2005 | 20/12/2005 | Cash Remittance - EEFC | EUR | 500,000.00 | 0.00 | 0 | 0.00 | |
| 4 | GOLDFIELD FRAGRANCE S PVT., LTD | 01-022000 02005005 6 | 01/12/2005 | 20/12/2005 | Cash Remittance - EEFC | EUR | 40,000.00 | 0.00 | 0 | 0.00 | |
| Total | | | | | | | 575,000.00 | 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 | 05-022000020180271 | 01/04/2008 | 31/03/2009 | 2009 | Pending for RBI Ratification/Approval | 13/07/2018 |
| 2 | 05-022000020180270 | 01/04/2007 | 31/03/2008 | 2008 | Pending for RBI Ratification/Approval | 13/07/2018 |

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 |
|--------|---------------------|---------------------|-------------------|----------------|-----------|
| 1 | March | April | 13/07/2018 | 2008 | AD USER |

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 |
|--------|-------------------------------|----------|---------|--------|---------------|---------------------|
|--------|-------------------------------|----------|---------|--------|---------------|---------------------|