

ODR

Report on Remittances for Overseas Direct Investment by Authorised Dealers

All amounts in Foreign Currency(FCY)
and Indian Rupees (INR) should be in
thousand only.

For use by RBI only													
Date of Receipt										Inward No.			
Identification No.													

Name and address of the authorised dealer	:	_____										

Telephone No.	:	_____										
FAX No.	:	_____										
e-mail	:	_____										
A.D. Code	:	_____										

If the investment is in the existing JV/WOS, please indicate Identification/Approval No. already allotted :													
No.													

I. GENERAL

Nature and category of the investment [Please tick (✓) the appropriate box] :			
A. Fresh Proposal		B. Supplementary Proposal	
(i) Participation in JV abroad		(i) Enhancement of equity in existing JV/WOS abroad	
(ii) Contribution in WOS		(ii) Grant/enhancement of loan in existing JV/WOS	
(iii) Full/partial* takeover of an existing foreign concern		(iii) Extension/enhancement of guarantee	
(iv) Acquisition of a company overseas through bidding or tender procedure		(iv) Others (Please specify)	

(* Strike out whichever is not applicable)

II. PARTICULARS OF INDIAN PARTY

(a) Name and Address of the Indian party _____ _____	
Telephone No. :	_____
FAX No. :	_____
e-mail :	_____
(b) Status*	
(c) Name of the Industrial House/Group to which the Indian party belongs	
(d) (i) Existing line of activity of the Indian party (Please tick the appropriate box)	(ii) Brief particulars of the products manufactured/goods traded/services rendered
Manufacturing	
Trading	
Financial Services	
Non-Financial Services	
Others (please specify)	
(e) Years of experience in the existing line of activity :	

* (a) Public Ltd. Company (1), (b) Private Ltd. Company (2)
(c) Public Sector Undertaking (3), (d) Others (4)
(Please specify)

III. PARTICULARS OF THE FOREIGN PARTNER/CONCERN(in case of JV)

(a) Details of the foreign partner/concern	
Name :	_____
Address :	_____
Telephone No. :	_____
FAX No. :	_____
e-mail :	_____
(b) Years of experience in the proposed field of collaboration :	

IV. PARTICULARS OF JV/WOS

(i) Name and Address of the _____ JV/WOS _____ _____	
Telephone No. :	_____
FAX No. :	_____
e-mail :	_____
(ii) Country of location: _____	
(iii) Line of activity of the JV/WOS (Please tick the appropriate box)	(iv) Brief particulars of the products manufactured/ goods traded/services rendered
(a) Manufacturing	
(b) Trading	
(c) Financial Services	
(d) Non-financial Services	
(e) Others (Please specify)	
(v) Percentage holding by Indian Party (in case of JV) :	Percentage holding by foreign partner (in case of JV) :
(vi) Time-frame for implementation of the project :	
(vii) Accounting year followed in the host country :	

V. PROFITABILITY PROJECTIONS OF THE OVERSEAS JV/WOS

(Amount in FCY)**

	Years of Operation					Total
	1	2	3	4	5	
(a) Gross sales/turnover						
(b) Net Profit(Loss)						
(c) Dividend						
(d) Net worth						

VI. PROJECTED REPATRIABLE ENTITLEMENTS

(Amount in FCY)**

	Years of Operation					Total
	1	2	3	4	5	
(a) Dividend						
(b) Others (Please specify)						
Total						

VII. PROJECTED NON-EQUITY EXPORTS

(Amount in INR)

	Years of Operation					Total
	1	2	3	4	5	
FOB Value						

VIII. DETAILS OF REMITTANCES EFFECTED

Investments under Automatic Route/approval issued by Reserve Bank (Strike out whichever is not applicable)			
Currency**			
Amount of the proposed investment :			
Equity	Loan	Guarantee(Invoked)	Date of Remittance
Details of actual remittance effected :			
(a) From EEFC A/c.			
Equity	Loan	Guarantee(Invoked)	Date of Remittance
(b) By Market Purchases			
Equity	Loan	Guarantee(Invoked)	Date of Remittance
(c) From the ADR/GDR funds parked in India/outside India (Strike out whichever is not applicable)			
Equity	Loan	Guarantee(Invoked)	Date of Remittance
(d) Capitalisation of Exports/Other dues @			
Date of capitalization:		Amount:	
(e) Guarantee issued:		Amount:	

@ Please specify the other dues being capitalised viz., royalty, technical know-how fee, consultancy fees, etc.

** Please indicate name of the foreign currency(FCY) as per SWIFT code.

We hereby confirm that the remittance* has been allowed under the Automatic Route based on the certification given by the statutory auditors (in form **ODA**) confirming compliance with the prescribed terms and conditions by the Indian party/*is in accordance with the terms and conditions of the approval letter issued by the Reserve Bank./*in respect of the invoked guarantee has been made after satisfying that the claim is in conformity with the terms and conditions of the guarantee issued to/on behalf of the JV/WOS abroad.

* strike out whichever is not applicable

Stamp/Seal

Place _____

Date _____

Signature of the Authorised Official
of the Bank

Name : _____

Designation : _____

Tel.No. : _____

FAX No. : _____

Note :

This form should be forwarded to the Overseas Investment Division, Central Office, Exchange Control Department, Reserve Bank of India, Amar Building(Third Floor), Fort, Mumbai 400 001 **immediately** after making the remittance/capitalisation of exports, other dues, etc.