

ODA-1

[Paragraph 4 of Annexure II to Chapter 9]

STATEMENT SHOWING THE DETAILS OF REMITTANCES ALLOWED TOWARDS OVERSEAS INVESTMENT OUT OF EEFC ACCOUNTS ON (Date of remittance

Name of the Authorised Dealer : _____ AD Code No. _____
 Full address : _____

 Fax No. : _____

(in equivalent U.S.\$(thousands)*

Sr. No.	Name of the Indian Company	Date of Approval	JV or WOS	RBI Identification No.**	Country of location	Line of activity	Amount of equity approved	Amount of equity remitted	
								Date	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Amount of loan approved	Amount of loan remitted		Amount of guarantee approved	Amount remitted under invoked guarantee	
	Date	Amount		Date	Amount***
(11)	(12)	(13)	(14)	(15)	(16)

Place: _____
 Date : _____

Stamp/Seal

 (Signature of Authorised Official)
 Name : _____
 Designation : _____

- * Where the investment is in a currency other than U.S.\$, the spot cross currency rate on the date of remittance should be applied for conversion into U.S.\$
- ** Unique Identification (Approval)No. of RBI in respect of existing JV/WOS already approved by Govt. of India/RBI should be indicated here. In respect of supplementary proposals where the original investment was sanctioned by the authorised dealer under the EEFC, Fast Track Route, the Identification No.communicated to them by RBI has to be quoted.
- *** Where any amount, over and above the balances available in the EEFC account, has been purchased from the market to meet the obligations, the same should be indicated within brackets.