

Annex II

[Annex to A. P. (DIR Series) Circular No. 123 dated April 16, 2014]

Form FOREIGN DIRECT INVESTMENT- LLP (I)

Report by the Limited Liability Partnerships (LLPs) receiving amount of consideration for capital contribution and acquisition / transfer of profit shares under the Scheme

(To be filed by the LLP through its Authorised Dealer Category – I bank, with the Regional Office of the Reserve Bank under whose jurisdiction the Registered Office of the Limited Liability Partnership making the declaration is situated, not later than 30 days from the date of receipt of the amount of consideration)

Permanent Account Number (PAN) of the investee LLP given by the IT Department	<table border="1" style="margin: auto;"> <tr> <td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td><td style="width: 20px; height: 20px;"> </td> </tr> </table>														

No.	Particulars	(In Block Letters)
1.	Name of the Limited Liability Partnership	
	Address of the Registered Office	
	State	
	Fax	
	Telephone	
	e-mail	
	Identification number No.(LLPIN) issued by Office of Registrar for LLP	

	Date of Registration	
	Whether existing LLP or new LLP	Existing LLP / New LLP (strike off whichever is not applicable)
	If existing LLP, give registration number allotted by RBI for FDI, if any	
2	Details of the foreign investor	
	Name	
	Designated Partner Identification No. (DPIN):	
	Address	
	Country	
	Constitution / Nature of the investing Entity	
	[Specify whether	
	1. Individual	
	2. LLP	
	3. Company	
	4. Foreign Trust	
	5. Private Equity Fund	
	6. Pension / Provident Fund	
	7. Sovereign Wealth Fund (SWF) ¹	
	8. Partnership /	

¹ SWF means a Government investment vehicle which is funded by foreign exchange assets, and which manages those assets separately from the official reserves of the monetary authorities.

	Proprietorship Firm 9. Financial Institution 10. NRIs / PIO 11. Others (please specify)]		
3.	Date of receipt of funds		
4.	Amount	In foreign currency	In Indian Rupees
5.	Activity of the LLP		
i)	Description of the main business activity NIC Code		
ii)	It is confirmed that 100% FDI is allowed under automatic route as per FDI policy without any FDI-linked performance conditions	Yes/No	
iii)	Details of Government Approval (ref. no. of approval letter and date)		
6.	Name of the AD bank through whom the remittance is received		
7.	Address of the AD bank		

Note: A Copy of the Government Approval, KYC, FIRC evidencing the receipt of consideration for capital contribution and acquisition / transfer of profit shares, and

certificate from a Chartered accountant / Cost accountant/ an approved valuer from the panel maintained by the Central Government are enclosed.

(Authorised signatory of the investee LLP) (Stamp)	(Authorised signatory of the AD bank) (Stamp)
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FOR USE OF THE RESERVE BANK ONLY:

Unique Identification Number for the

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 remittance received:

DECLARATION TO BE FILED BY THE AUTHORISED REPRESENTATIVE OF THE LIMITED LIABILITY PARTNERSHIP : (*Delete whichever is not applicable and authenticate*)

We hereby declare that:

- 1. We comply with the procedure for capital contribution and profit shares as laid down under the Notification No. FEMA. 20/2000-RB dated 3rd May 2000, as amended from time to time.
- 2. Capital contribution /profit shares have been issued to the non-resident investor in terms of FIPB approval No. _____ dated _____
- 3. We enclose the following documents in compliance with Notification No. FEMA 20/2000-RB dated 3rd May 2000:
 - (i) A certificate from our designated partner certifying that
 - (a) all the requirements of the LLP Act, 2008 have been complied with;
 - (b) terms and conditions of the Government approval have been complied with;
 - (c) the LLP is eligible to issue capital contribution /profit shares under these Regulations; and

- (d) the LLP has all original certificates issued by authorised dealers in India evidencing receipt of amount of consideration in accordance with Notification No. FEMA 20/2000-RB dated 3rd May, 2000.
- (ii) A certificate from a Chartered accountant / a Cost accountant/ an approved valuer from the panel maintained by the Central Government, indicating the manner of arriving at the fair price of the capital contribution/profit shares issued to the persons resident outside India.

4. The foreign investment received and reported now will be utilized in compliance with the provision of a Prevention of Money Laundering Act, 2002 (PMLA) and Unlawful Activities(Prevention) Act, 1967 (UAPA). We confirm that the investment complies with the provisions of all applicable Rules and Regulations.

5. Unique Identification Numbers given for all the remittances received so far as consideration for capital contribution and acquisition of profit shares (details as above), by the Reserve Bank.

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(Signature of the Applicant)* : _____

(Name in Block Letters) : _____

(Designation of the signatory) : _____

Place:

Date:

(* To be signed by Designated Partner/Authorised Signatory of the LLP)

