

Data on ECB/FCCB for the month of May 2015

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Bharat Petroleum Corporation Limited #	500,000,000	Rupee Expenditure Loc.CG	10 Years 1 Month
2	ECB	Nippon Carbide India Private Limited	626,959	General Corporate Purpose	7 Years 1 Month
3	ECB	Reliance Communication Limited	300,000,000	Rupee Expenditure Loc.CG	5 Years 7 Months
4	ECB	Ultratech Cement Limited	75,000,000	Refinancing of Earlier ECB	2 Years 6 Months
5	ECB	MRF Limited	20,000,000	Import of Capital Goods	6 Years 1 Month
6	ECB	Johoku Manufacturing Private Limited	1,655,172	New Project	12 Years 8 Months
7	ECB	Kobelco Plate Processing India Pvt Ltd	1,296,596	Import of Capital Goods	9 Years 2 Months
8	ECB	Kobelco Plate Processing India Pvt Ltd	1,245,749	Import of Capital Goods	9 Years 1 Month
9	ECB	Panasonic Minda Storage Batteries India Private Limited	515,200	Import of Capital Goods	4 Years 11 Months
10	ECB	Panasonic Minda Storage Batteries India Private Limited	552,014	Import of Capital Goods	4 Years 11 Months
11	ECB	Panasonic Minda Storage Batteries India Private Limited	316,752	Import of Capital Goods	4 Years 10 Months
12	ECB	Panasonic Minda Storage Batteries India Private Limited	330,295	Import of Capital Goods	4 Years 11 Months
13	ECB	Panasonic Minda Storage Batteries India Private Limited	1,283,787	Import of Capital Goods	4 Years 11 Months
14	ECB	Panasonic Minda Storage Batteries India Private Limited	257,991	Import of Capital Goods	4 Years 11 Months
15	ECB	Renew Wind Energy (Rajasthan 3) Private Limited #	50,000,000	Power	5 Years 11 Months
16	ECB	Renew Wind Energy (Rajasthan 3) Private Limited #	50,000,000	Power	14 Years 9 Months
17	ECB	Ferring Therapeutics Private Limited	4,702,194	General Corporate Purpose	7 Years 3 Months
18	ECB	Woory Automotives India Private Limited	2,600,000	General Corporate Purpose	8 Years 1 Month
19	ECB	The Great Eastren Shipping Campany Limited	40,000,000	Import of Capital Goods	10 Years 4 Months
20	ECB	Wanfeng Aluminum Wheels (India) Private Limited	30,000,000	New Project	7 Years 7 Months
21	ECB	Hong Zheng India Private Limited	600,000	Working Capital	8 Years 5 Months
22	ECB	Associated Stone Industries (Kotah) Limited	6,500,000	On-lending/Sub-lending.	8 Years 1 Month
23	ECB	ADVICS North India Private Limited	2,821,317	Working Capital	7 Years 1 Month
24	ECB	Reliance Jio Infocomm Limited #	750,000,000	Rupee Expenditure Loc.CG	11 Years 11 Months
25	ECB	Alpha Maier Private Limited #	2,790,517	New Project	6 Years 2 Months
26	ECB	Galaxy Surfactants Limited	15,000,000	Overseas Acquisition	5 Years 4 Months
27	ECB	Indo Schottle Auto Parts Private Limited	6,697,241	Import of Capital Goods	5 Years
28	ECB	Kobelco Cranes India Private Limited	3,200,000	Modernisation	5 Years
29	ECB	IPCA Laboratories Limited	10,000,000	Modernisation	5 Years
30	ECB	Sintex Industries Limited	30,000,000	Modernisation	7 Years 1 Month
31	ECB	Cataler India Auto Parts Private Limited	7,500,000	Import of Capital Goods	7 Years 1 Month
32	ECB	Techcom Precision India Private Limited	100,000	General Corporate Purpose	8 Years
33	ECB	PI Industries Limited	20,000,000	Rupee Expenditure Loc.CG	5 Years
34	ECB	TKL Knits India Private Limited	1,000,000	Import of Capital Goods	9 Years 5 Months
35	ECB	Doowon Electronics India Private Limited	615,000	New Project	4 Years
36	ECB	Haitian Huayuan Machinery (India) Private Limited	1,000,000	General Corporate Purpose	7 Years 6 Months
37	ECB	DAC Automotive Private Limited	500,000	Import of Capital Goods	3 Years
38	ECB	Dellner India Private Limited	971,100	Modernisation	9 Years 2 Months
39	ECB	Toyo Ink India Private Limited	3,616,552	General Corporate Purpose	7 Years 1 Month
40	ECB	Nippon Steel and Sumikin Materials India Private Limited	900,000	Modernisation	4 Years
41	ECB	Allied JB Friction Private Limited	8,620,690	General Corporate Purpose	7 Years 1 Month
42	ECB	Allied JB Friction Private Limited	3,134,796	Modernisation	6 Years 10 Months
43	ECB	Neemrana Steel Service Center India Private Limited	1,613,793	General Corporate Purpose	10 Years 1 Month
44	ECB	Apex Laboratories Private Limited	2,000,000	Import of Capital Goods	5 Years

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	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
45	ECB	Mapei Construction Products India Private Limited	6,200,000	New Project	6 Years 5 Months
46	ECB	IDFC Limited #	100,000,000	Refinancing of Earlier ECB	2 Years 9 Months
47	ECB	Unicharm India Private Limited	17,328,000	Modernisation	8 Years 1 Month
48	ECB	TBEA Energy (India) Private Limited	3,000,000	General Corporate Purpose	9 Years 1 Month
49	ECB	Abdos Lamitubes Private Limited	1,915,000	Import of Capital Goods	5 Years
50	ECB	Prodair Air Products India Private Limited #	203,761,755	New Project	10 Years 4 Months
51	ECB	Vectra Geospatial India Private Limited	334,862	New Project	5 Years 6 Months
52	ECB	Renault India Private Limited	12,539,185	New Project	5 Years
		Automatic Route Total	2,304,642,518		
* Based on Form 83 submitted for allotment of Loan Registration Number					
# Confirmation sought from the AD Bank regarding compliance with ECB guidelines					
II APPROVAL ROUTE*					
1	ECB	Tata Teleservices Limited	50,000,000	Others	8 Years 7 Months
2	ECB	Ocean Sparkle Limited	40,000,000	Import of Capital Goods	11 Years 9 Months
		Approval Route Total	90,000,000		
		Grand Total	2,394,642,518		