

Data on ECB/FCCB for the month of July 2011

I AUTOMATIC ROUTE*					
ECB/ FCCB	Borrower	Equivalent Amount in	Purpose	Maturity Period (Appx)	
1	ECB	Acalmar Oils & Fats Ltd.#	1,000,000	Other	10 Years 1 Month
2	ECB	Itech India Pvt. Ltd.#	506,350	Other	5 Years 11 Months
3	ECB	Doehler India Pvt.Ltd.#	1,428,722	Modernisation	5 Years 1 Month
4	ECB	Toyota Kirloskar Auto Parts Pvt. Ltd.	19,000,000	Modernisation	5 Years 2 Months
5	ECB	Ahmednagar Forgings Ltd.	20,000,000	Rupee Expenditure Loc.CG	5 Years
6	ECB	Toyotetsu India Auto Parts Pvt. Ltd.	4,028,230	Modernisation	8 Years 4 Months
7	ECB	Ashok Leyland Nissan Vehicles Ltd.	45,027,399	New Project	8 Years
8	ECB	Rohit Surfactants Pvt. Ltd.	20,000,000	Rupee Expenditure Loc.CG	5 Years
9	ECB	Coromandel International Ltd.	20,000,000	Rupee Expenditure Loc.CG	3 Years 7 Months
10	ECB	Camphor & Allied Products Ltd.	5,000,000	Modernisation	5 Years 1 Month
11	ECB	Tropical Industries International Pvt. L	2,000,000	Rupee Expenditure Loc.CG	3 Years
12	ECB	Pyrotek India Pvt. Ltd.	1,500,000	Modernisation	8 Years
13	ECB	KB Autosys India Pvt. Ltd.	1,000,000	Import of Capital Goods	5 Years
14	ECB	Citrix R & D India Pvt. Ltd.	4,500,000	Modernisation	6 Years 4 Months
15	ECB	CLP Wind Farms (India) Pvt. Ltd.	34,780,000	Refinancing of old loans	10 Years 1 Month
16	ECB	Industrial Metal Powders (India) Pvt. Lt	1,400,000	New Project	7 Years 9 Months
17	ECB	Western Region Transmission (Gujarat) Pt	60,000,000	Rupee Expenditure Loc.CG	7 Years
18	ECB	Ripe Component Technologies Pvt.Ltd.	5,000,000	Import of Capital Goods	4 Years
19	ECB	Parabolic Drugs Ltd.	6,000,000	Rupee Expenditure Loc.CG	6 Years 6 Months
20	ECB	Bhushan Power & Steel Ltd.	85,000,000	Modernisation	7 Years 7 Months
21	ECB	Economic Explosives Ltd.	10,000,000	Modernisation	5 Years
22	ECB	Turbo Gears India Pvt Ltd	7,143,608	Modernisation	3 Years
23	ECB	National Polyplast (India) Ltd.	1,997,550	Import of Capital Goods	6 Years 5 Months
24	ECB	Permasteelisa (India) Pvt.Ltd.#	493,295	Rupee Expenditure Loc.CG	9 Years 7 Months
25	ECB	Navayuga Dhola Infra Projects Pvt. Ltd.	72,400,000	Road	10 Years 1 Month
26	ECB	IRRH Specialty Chemicals India Ltd.	500,000	New Project	6 Years 9 Months
27	ECB	Ammeraal Beltech (India) Pvt. Ltd.	250,000	Import of Capital Goods	3 Years 2 Months
28	ECB	Shakti Bhog Foods Ltd.	20,000,000	Modernisation	8 Years 3 Months
29	ECB	Reliance Industries Ltd.	1,091,428,571	Refinancing of old loans	5 Years
30	FCCB	Advanta India Ltd.	50,000,000	Overseas Acquisition	5 Years
31	ECB	Claris Lifesciences Ltd.	16,000,000	Modernisation	7 Years 6 Months
32	ECB	Tulip Telecom Ltd.	20,000,000	Rupee Expenditure Loc.CG	5 Years
33	ECB	Souriau India Pvt. Ltd.	1,428,722	Modernisation	4 Years 10 Months
34	ECB	Simran Wind Project Pvt. Ltd.	30,000,000	Rupee Expenditure Loc.CG	10 Years 4 Months
35	ECB	Granules India Ltd.	1,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
36	ECB/Bond	NTPC Ltd.	500,000,000	Rupee Expenditure Loc.CG	10 Years 1 Month
37	ECB	Takata India Pvt. Ltd.	20,000,000	Import of Capital Goods	6 Years 3 Months
38	ECB	Maharastra Eastern Grid Power Transmissi	100,000,000	Power	10 Years 1 Month
39	ECB	Zeppelin Precision Products Pvt. Ltd.#	161,307	Rupee Expenditure Loc.CG	5 Years
40	ECB	Starragheckert Machine Tools Pvt. Ltd.	10,566,065	New Project	15 Years 2 Months
41	ECB	Pepperl & Fuchs (India) Pvt Ltd	214,308	Modernisation	4 Years 11 Months
42	ECB	Amalgamations Valeo Clutch P Ltd.	6,000,000	Rupee Expenditure Loc.CG	3 Years 6 Months
43	ECB	Valeo Friction Materials India Ltd.	3,000,000	Rupee Expenditure Loc.CG	4 Years 4 Months
44	ECB	Apeejay Surrendra Corporate services Ltd#	7,000,000	Rupee Expenditure Loc.CG	4 Years 9 Months
45	ECB	Coim India Pvt. Ltd.	1,428,722	Modernisation	4 Years 6 Months
46	ECB	Tredegar Film Products India Pvt.Ltd.	1,000,000	Rupee Expenditure Loc.CG	5 Years 6 Months
47	ECB	Hindustan Sanitaryware & Industries Ltd.	9,000,000	Rupee Expenditure Loc.CG	5 Years 1 Month
48	ECB	JBF Industries Ltd.	15,000,000	Modernisation	5 Years
49	ECB	IPCA Laboratories Ltd.	20,000,000	Modernisation	5 Years
50	ECB	Paharpur Cooling Towers Ltd., Kolkata	20,000,000	Rupee Expenditure Loc.CG	4 Years 6 Months
51	ECB	Sata Vikas India Pvt. Ltd.	464,335	Modernisation	6 Years 1 Month
52	ECB	Eurolife Healthcare Pvt. Ltd.	3,110,000	Rupee Expenditure Loc.CG	7 Years 1 Month
53	ECB	Vijay Nirman Company Pvt. Ltd.	5,000,000	Rupee Expenditure Loc.CG	5 Years 3 Months
54	ECB	Radico Khaitan Ltd.	15,000,000	Redemption of FCCB	7 Years 1 Month
55	ECB	Radico Khaitan Ltd.	29,220,000	Redemption of FCCB	7 Years 1 Month
56	ECB	Tata Autocomp Systems Ltd	5,333,334	Refinancing of old loans	1 Year 7 Months
57	ECB	Shriram Pistons & Rings Ltd.	15,000,000	Modernisation	6 Years 10 Months
58	ECB	Monarch Catalyst Pvt. Ltd.	2,800,000	Modernisation	5 Years
59	ECB	L&T Infrastructure Finance Company Ltd.	25,000,000	Onward/Sub-lending.	6 Years 1 Month
60	ECB	L&T Infrastructure Finance Company Ltd.	20,000,000	Onward/Sub-lending.	3 Years
61	ECB	Otto Hofsetter India Pvt. Ltd.	910,868	Import of Capital Goods	5 Years 7 Months
62	ECB	Nefab India Pvt. Ltd.	1,400,000	Rupee Expenditure Loc.CG	7 Years 6 Months
63	ECB	Orotex Chemicals India Pvt. Ltd.	497,700	New Project	6 Years 1 Month
64	ECB	PTC India Financial Services Ltd.	25,000,000	Onward/Sub-lending.	10 Years 2 Months
65	ECB	Hanung Toys & Textiles Ltd.	10,000,000	Modernisation	7 Years 2 Months
66	ECB	Poclain Hydraulics Pvt. Ltd.	3,428,932	Modernisation	7 Years 6 Months
67	ECB	Krishnapatnam Port Company Ltd.	40,000,000	Port	10 Years 1 Month
68	ECB	Kokoku Intech India Pvt Ltd	1,300,000	New Project	11 Years 4 Months
69	ECB	Rane Engine Valve Ltd.	5,000,000	Modernisation	4 Years 9 Months
70	ECB	Emuge India Pvt. Ltd.	1,711,609	Modernisation	6 Years 1 Month
71	ECB	Naga Ltd.#	3,400,000	Modernisation	5 Years
72	ECB	Sumeet Industries Ltd.	14,922,212	Modernisation	9 Years
73	ECB	Century Plyboards (I) Ltd.	12,000,000	Rupee Expenditure Loc.CG	5 Years
74	ECB	Rajesh Business & Leisure Hotels Pvt. L	53,300,000	New Project	9 Years 1 Month
75	ECB	Alok Industries Limited.	12,500,000	Import of Capital Goods	5 Years 7 Months
76	ECB	Daeseung Autoparts India Pvt. Ltd.	1,000,000	Import of Capital Goods	5 Years
77	ECB	Brakes India Limited	10,000,000	Modernisation	6 Years 3 Months
78	ECB	Mundra Port & Special Economic Zone Ltd.	150,000,000	Port	6 Years 7 Months
79	ECB	Time Technoplast Ltd.	5,000,000	Overseas Acquisition	5 Years

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	ECB/ FCCB	Borrower	Equivalent Amount in	Purpose	Maturity Period (Appx)
80	ECB	RBS India Development Centre (P) Ltd.#	38,713,747	Import of Capital Goods	8 Years 9 Months
81	ECB /Bond	Indian Oil Corporation. Ltd.	500,000,000	Import of Capital Goods	10 Years 1 Month
82	ECB	Insecticides (India) Ltd.	3,000,000	Modernisation	5 Years
83	ECB	Simran Wind Project Pvt. Ltd.	30,393,494	Power	10 Years 4 Months
84	ECB	Shasun Pharmaceuticals Ltd.	6,000,000	Rupee Expenditure Loc.CG	5 Years
85	ECB	R.Stahl Pvt. Ltd.	571,489	Import of Capital Goods	5 Years
86	ECB	Auram Machines (I) Pvt. Ltd.	100,000	Modernisation	6 Years 4 Months
87	ECB	Archean Chemical Industries Pvt. Ltd.	17,500,000	New Project	12 Years 2 Months
88	ECB	Archean Chemical Industries Pvt. Ltd.	17,500,000	New Project	10 Years 1 Month
89	ECB	Bharat Aluminium Company Limited.	200,000,000	New Project	7 Years 1 Month
90	ECB	Vattikuti Technologies Pvt. Ltd.	4,000,000	Import of Capital Goods	6 Years
91	ECB	Valley Iron & Steel Co. Ltd.	13,200,000	Modernisation	8 Years 5 Months
92	ECB	Inergy Automotive Systems India Pvt. Ltd	714,361	Import of Capital Goods	3 Years 2 Months
		Automatic Route Total	3,677,174,928		
* Based on Form 83 submitted for allotment of Loan Registration Number					
# clarification sought from the company for conformity with the end-use requirement, eligibility of the borrower and other parameters of ECB					
II APPROVAL ROUTE*					
1	ECB	Doehler India Pvt.Ltd.	2,850,000	Modernisation	5 Years
2	ECB	Microsoft Research lab India Pvt.Ltd.	5,000,000	Rupee Expenditure Loc.CG	3 Years 11 Months
3	ECB	Lindstrom Services India Pvt. Ltd.	1,000,105	New Project	4 Years 11 Months
4	ECB	Vodafone Essar Ltd.	110,000,000	Refinance of INR loan 3-G Spectrum Fee	6 Years 1 Month
5	ECB	Vodafone Essar Mobile Services Ltd.	200,000,000	Refinance of INR loan 3-G Spectrum Fee	6 Years 1 Month
6	ECB	Vodafone Essar East Ltd.	30,000,000	Refinance of INR loan 3-G Spectrum Fee	6 Years 1 Month
7	ECB	Air India Ltd.	69,065,000	Import of Capital Goods	5 Years 3 Months
8	ECB	GAIL (India) Ltd.	74,332,207	Reimbursement of Rupee Capex expenditure	9 Years 10 Months
		Approval Route Total	492,247,312		
		Grand Total	4,169,422,241		