

Data on ECB/FCCB for the month of January 2014					
I AUTOMATIC ROUTE*					
	ECB/ FCC	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Rubfila International Ltd #	204,990	Other	3 Years 1 Month
2	ECB	Sujan Barre Thomas Antivibration Systems Private Limited	817,666	Rupee Expenditure Loc.CG	5 Years 2 Months
3	ECB	Pran Beverages (India) Private Limited	4,000,000	Rupee Expenditure Loc.CG	5 Years 4 Months
4	ECB	Bollhoff Fastenings Private Limited #	104,066	Import of Capital Goods	5 Years 6 Months
5	ECB	Chalet Hotels Private Limited	15,000,000	New Project	13 Years 2 Months
6	ECB	Chalet Hotels Private Limited	48,000,000	New Project	13 Years 2 Months
7	ECB	H-One India Private Limited	1,650,000	Rupee Expenditure Loc.CG	5 Years
8	ECB	Pioneer Elastic (India) Private Limited	100,000	New Project	5 Years
9	ECB	GMR Chhattisgarh Energy Limited	51,000,000	Import of Capital Goods	18 Years 2 Months
10	ECB	Nhava Sheva (India) Gateway Terminal Pvt Ltd	160,000,000	Port	6 Years 10 Months
11	ECB	Hatsun Agro Product Limited #	8,000,000	Refinancing of Earlier ECB	3 Years 10 Months
12	ECB	Linkedin Technology Information Private Limited	5,246,249	New Project	10 Years 3 Months
13	ECB	Ford India Private Limited	113,756,890	Import of Capital Goods	11 Years 10 Months
14	ECB	Curtiss Wright Surface Technologies India Private Limited	300,000	Import of Capital Goods	4 Years 10 Months
15	ECB	Hindustan Platinum Private Limited	3,000,000	Rupee Expenditure Loc.CG	5 Years
16	ECB	Netapp India Private Limited #	165,000,000	New Project	10 Years 5 Months
17	ECB	Modi Illva India Private Limited #	161,271	New Project	5 Years 2 Months
18	ECB	Emami Paper Mills Limited	13,000,000	Modernisation	9 Years
19	ECB	Cikautxo India Private Limited	211,230	Rupee Expenditure Loc.CG	10 Years
20	ECB	Systemair India Private Limited	1,473,927	Modernisation	9 Years 6 Months
21	ECB	Lalitpur Power Generation Company Limited	150,000,000	Power	14 Years 4 Months
22	ECB	Eurolife Healthcare Private Limited	2,420,000	Modernisation	7 Years 10 Months
23	ECB	JK Tyre & Industries Limited	21,000,000	Modernisation	10 Years
24	ECB	Amalgamations Valeo Clutch P Ltd.	3,000,000	Rupee Expenditure Loc.CG	3 Years
25	ECB	Sharda Motor Industries Limited	6,000,000	Modernisation	4 Years
26	ECB	Marquardt India Private Limited	409,058	New Project	8 Years 1 Month
27	ECB	Aam India Manufacturing Corporation Private Limited	4,500,000	Modernisation	8 Years
28	ECB	Honda Cars India Limited	20,000,000	Rupee Expenditure Loc.CG	5 Years 1 Month
29	ECB	ISGEC Hitachi Zosen Limited	6,000,000	Rupee Expenditure Loc.CG	5 Years
30	ECB	Baosteel India Company Private Limited	15,000,000	New Project	5 Years
31	ECB	Taeyaneg Metal India Private Limited	3,000,000	Import of Capital Goods	5 Years
32	ECB	Koyo Bearings India Private Limited	1,633,699	Modernisation	4 Years 11 Months
33	ECB	CMA CGM Shared Service Centre(India) Pvt Ltd	1,032,000	Rupee Expenditure Loc.CG	5 Years 1 Month
34	ECB	Magna Closures Automotive Private Limited	5,200,000	Import of Capital Goods	4 Years
35	ECB	Durovalves India Private Limited	4,088,329	Modernisation	5 Years 2 Months
36	ECB	NTPC Limited	350,000,000	Power	14 Years 8 Months
37	ECB	NTPC Limited	77,087,746	Power	12 Years 10 Months
38	ECB	Lenze Mechatronics Private Limited	517,855	New Project	9 Years 1 Month
39	ECB	Daido India Private Limited	1,153,199	Import of Capital Goods	5 Years
40	ECB	Jtekt Sona Automotive India Limited	3,200,000	Import of Capital Goods	4 Years 6 Months
41	ECB	Profiroil Technologies (India) Private Limited	613,249	Import of Capital Goods	4 Years
42	ECB	Daiwa Kasei India Private Limited	149,905	Import of Capital Goods	3 Years 2 Months
43	ECB	TE Connectivity India Private Limited #	6,132,493	Modernisation	7 Years 1 Month
44	ECB	Ecomaister Beads India Pvt Ltd	3,000,000	New Project	3 Years
		<b>Automatic Route Total</b>	<b>1,276,163,823</b>		
* 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 parameter of ECB					

<b>I AUTOMATIC ROUTE*</b>					
	<b>ECB/ FCC</b>	<b>Borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>
<b>II APPROVAL ROUTE*</b>					
1	ECB	Roquette Ridhi Siddhi Private Limited	16,109,285	OT (General Corporate	7 Years 3 Months
2	ECB	Endress + Hauser Wetzler (India) Private Limited	2,725,553	OT (Working Capital)	7 Years 11 Months
3	ECB	Covidien Healthcare India Private Limited	3,000,000	Rupee Expenditure Loc.CG	10 Years 7 Months
4	ECB	Wirtz Manufacturing India Private Limited	2,000,000	Rupee Expenditure Loc.CG	9 Years
5	ECB	Parag Milk Foods Private Limited	4,530,000	Refinancing of Rupee loans	7 Years 11 Months
6	ECB	Ruby Macons Limited	5,042,272	Import of Capital Goods	6 Years 1 Month
7	ECB	Interglobe Aviation Limited	230,000,000	Import of Capital Goods	12 Years 11 Months
8	ECB	Jet Airways (India) Limited	150,000,000	Refinancing of Rupee loans	5 Years
9	ECB	General Cable Energy India Private Limited	2,395,000	Modernisation	3 Years 5 Months
10	ECB	Hydro S & S Industries Limited	1,400,000	OT (General Corporate	7 Years 7 Months
11	ECB	Air India Limited	100,000,000	Import of Capital Goods	1 Year
		<b>Approval Route Total</b>	<b>517,202,110</b>		
		<b>Grand Total</b>	<b>1,793,365,933</b>		