

Data on ECB/FCCB for the month of June 2011

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Dream Plast India Pvt.Ltd.	431,660	Modernisation	8 Years 8 Months
2	ECB	Niko Hotels Pvt. Ltd.	6,206,380	Rupee Expenditure Loc.CG	6 Years 7 Months
3	ECB	Adani Power Ltd.#	500,000,000	Power	7 Years 2 Months
4	ECB	Vishay Precision Transducers Inadia Pvt.	2,790,000	New Project	8 Years 8 Months
5	ECB	Lucy Electric India Pvt. Ltd.	700,000	New Project	6 Years 2 Months
6	ECB	Ranbaxy Laboratories Ltd.	20,000,000	Overseas Acquisition	3 Years
7	ECB	Stera Engineering (India) Pvt. Ltd.	2,158,302	Rupee Expenditure Loc.CG	7 Years 1 Month
8	ECB	Imerys Ceramics India Pvt.Ltd.	1,012,402	Modernisation	10 Years 1 Month
9	ECB	The Great Eastern Shipping Co. Ltd.	32,000,000	Import of Capital Goods	8 Years 1 Month
10	ECB	CavinKare Pvt. Ltd.	5,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
11	ECB	Kiran Udyog Pvt.Ltd.	8,500,000	New Project	7 Years 1 Month
12	ECB	CLP Wind Farms (India) Pvt. Ltd.	50,000,000	Power	13 Years 9 Months
13	ECB	The Andhra Pradesh Paper Mills Ltd	8,800,000	Modernisation	5 Years
14	ECB	NGK Spark Plugs (INDIA) Pvt. Ltd.	844,068	Import of Capital Goods	3 Years
15	ECB	Bundy India Ltd	5,550,000	New Project	3 Years 3 Months
16	ECB	STAR CEMENT MEGHALAYA LTD.	7,970,000	New Project	8 Years 8 Months
17	ECB	Imsofer Manufacturing India Pvt. Ltd.	14,388,678	Import of Capital Goods	7 Years 1 Month
18	ECB	North Karanpura Transmission Co. Ltd.	35,000,000	Rupee Expenditure Loc.CG	7 Years 11 Months
19	ECB	Madras Engineering Industries Pvt. Ltd.	15,000,000	Rupee Expenditure Loc.CG	5 Years
20	ECB	JSW Steel Ltd.	107,100,405	Modernisation	12 Years 6 Months
21	ECB	Apollo Tyres Ltd.	20,000,000	Modernisation	5 Years
22	ECB	Tecpro System Ltd.	8,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
23	ECB	Mahle Filter Systems India Ltd.	2,500,000	Modernisation	4 Years 9 Months
24	ECB	Gujarat Fluorochemicals Ltd.	49,000,000	New Project	10 Years 11 Months
25	ECB	Simran Wind Project Pvt. Ltd.	25,000,000	Rupee Expenditure Loc.CG	7 Years 1 Month
26	ECB	Apollo Tyres Ltd.	10,000,000	Modernisation	5 Years
27	ECB	Gramalaya Urban & Rural Development	1,000,000	Onward/Sub-lending.	6 Years 1 Month
28	ECB	Gamesa Wind Turbines Pvt. Ltd.	15,827,546	Rupee Expenditure Loc.CG	7 Years 8 Months
29	ECB	CESC Ltd.	45,000,000	Power	10 Years 1 Month
30	ECB	Tata yazaki Autocomp Ltd	1,114,738	Import of Capital Goods	3 Years
31	ECB	Amtek Auto Ltd.	20,000,000	Rupee Expenditure Loc.CG	4 Years
32	ECB	Mach Aero Components Pvt. Ltd.	1,064,762	Modernisation	8 Years 8 Months
33	ECB	JK Paper Ltd.	75,612,970	Import of Capital Goods	11 Years 11 Months
34	ECB	Bray Controls India Pvt. Ltd.	3,000,000	New Project	5 Years
35	ECB	Aircel Limited	181,000,000	Import of Capital Goods	9 Years
36	ECB	Dishnet Wireless Ltd.	200,000,000	Import of Capital Goods	9 Years
37	ECB	GAIL (India) Ltd.	150,000,000	Rupee Expenditure Loc.CG	5 Years 3 Months
38	ECB	Flometallic India Ltd.	8,000,000	New Project	6 Years 1 Month
39	ECB	EPCOS India Pvt. Ltd.	5,000,000	Import of Capital Goods	3 Years
40	ECB	Canpac Trends Pvt. Ltd.	5,540,000	Import of Capital Goods	5 Years 10 Months
41	ECB	Renault Nissan Automotive India Pvt. Ltd.#	17,000,000	Rupee Expenditure Loc.CG	5 Years
42	ECB	Renault Nissan Automotive India Pvt. Ltd.#	40,000,000	Rupee Expenditure Loc.CG	5 Years
43	ECB	EPCOS India Pvt. Ltd.	5,000,000	Rupee Expenditure Loc.CG	3 Years
44	ECB	JK Paper Ltd.	38,849,430	Import of Capital Goods	9 Years 5 Months
45	ECB	Amtek Auto Ltd.	20,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
46	ECB	Metaflex Doors India Pvt. Ltd.	719,434	Import of Capital Goods	5 Years 8 Months
47	ECB	Dainichi Color India Pvt. Ltd	645,464	Rupee Expenditure Loc.CG	5 Years
48	ECB	JBM Auto Ltd	4,600,000	Modernisation	5 Years
49	ECB	BAG Electronics (India) Pvt. Ltd.	5,000,000	Rupee Expenditure Loc.CG	4 Years 7 Months
50	ECB	HPCL Mittal Energy Ltd.	118,000,000	New Project	9 Years 7 Months
51	ECB	Alkyl Amines Chemicals Ltd.	3,300,000	Rupee Expenditure Loc.CG	5 Years
52	ECB	Essar Shipping Limited	32,250,000	Import of Capital Goods	8 Years 5 Months
53	ECB	Dehradun Highways Project Ltd.	60,000,000	Road	6 Years 9 Months
54	ECB	Daneli Jewellery Pvt. Ltd#	460,000	Modernisation	3 Years 1 Month
55	ECB	Alok Industries Limited.	20,072,206	Import of Capital Goods	10 Years 10 Months
56	ECB	Alok Industries Limited.	8,591,481	Import of Capital Goods	10 Years 3 Months
57	ECB	Hanning Motors India Pvt. Ltd.	287,774	Modernisation	5 Years 10 Months
58	ECB	RPK India Pvt.Ltd.	2,877,736	Import of Capital Goods	7 Years 2 Months
59	ECB	Lanco Industries Ltd	18,000,000	Modernisation	9 Years 4 Months
60	ECB	Lanxess India Pvt. Ltd.	20,000,000	New Project	5 Years 3 Months
61	ECB	Meghalaya Power Ltd.	23,000,000	New Project	8 Years 7 Months
62	ECB	Behr Hella Thermocontrol India Pvt. Ltd.	546,770	Rupee Expenditure Loc.CG	3 Years 6 Months
63	ECB	Hetero Labs Ltd.#	20,000,000	Modernisation	5 Years 9 Months
64	ECB	Hetero Drugs Ltd.#	20,000,000	Modernisation	5 Years 9 Months
65	ECB	Miju Components Pvt.Ltd.	143,887	Rupee Expenditure Loc.CG	5 Years
66	ECB	Sona Koyo Steering Systems Ltd.	4,000,000	Modernisation	5 Years 1 Month
67	ECB	Pratibha Industries Ltd.	10,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
68	ECB	Action Construction Equipment Ltd.	4,500,000	Modernisation	5 Years 2 Months
69	ECB	Jindal Saw Ltd.	75,000,000	Redemption of FCCB	6 Years 1 Month
70	ECB	Pratibha Industries Ltd.	10,000,000	Rupee Expenditure Loc.CG	5 Years 3 Months
71	ECB	Zylog Systems Ltd.	20,000,000	Rupee Expenditure Loc.CG	7 Years 1 Month
72	ECB	De-Diamond Electric India Pvt. Ltd.	5,430,000	Import of Capital Goods	6 Years 10 Months
73	FCCB	Vivimed Labs Ltd.	7,500,000	New Project	5 Years
74	ECB	Rashtriya Chemicals & Fertilizers Ltd	25,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
75	ECB	Clyde Bergemann India Pvt. Ltd.	142,319	Rupee Expenditure Loc.CG	3 Years 5 Months
76	ECB	Vivimed Labs Ltd.	12,500,000	New Project	7 Years 7 Months
77	ECB	Positive Packaging Industries Ltd	5,000,000	Modernisation	5 Years 6 Months
78	ECB	Precision Camshafts Ltd.	22,000,000	Modernisation	7 Years 1 Month
79	ECB	Apollo Tyres Ltd.	12,500,000	Modernisation	5 Years
		Automatic Route Total	2,343,028,409		
* 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	Aircel Limited	992,000,000	Refinance of INR loan 3-G Spectrum Fee	5 Years 4 Months
		Approval Route Total	992,000,000		
		Grand Total	3,335,028,409		