

Data on ECB/FCCB for the month of September 2013

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	OMP India Private Limited	373,844	Rupee Expenditure Loc.CG	9 Years 8 Months
2	ECB	Fardan Belts Manufacturing Co Pvt Ltd	716,668	Other	10 Years 1 Month
3	ECB	Smaltochimica India Pvt Ltd	600,820	Import of Capital Goods	5 Years 11
4	ECB	Torreacid India Pvt Ltd	1,335,156	New Project	4 Years 11
5	ECB	Coventya India Private Limited	199,209	Modernisation	5 Years 2 Months
6	ECB	Integrated Food Park Private Limited	9,260,000	New Project	6 Years 8 Months
7	ECB	NRB Industrial Bearings Ltd	1,500,000	Import of Capital Goods	5 Years
8	ECB	KF Instruments India Private Ltd	1,960,720	New Project	10 Years 1 Month
9	ECB	IDFC Ltd	150,000,000	On-Lending/sub-lending	5 Years 1 Month
10	ECB	Bridgestone India Automotive Products Private Limited	3,000,000	Rupee Expenditure Loc.CG	5 Years
11	ECB	Daeseung Autoparts India Private Limited	3,000,000	Import of Capital Goods	5 Years
12	ECB	Perkins India Private Limited	35,000,000	Import of Capital Goods	6 Years
13	ECB	Kyowa Castec India Pvt Ltd.	6,048,460	New Project	9 Years 10
14	ECB	Toyo Ink India Pvt Ltd	433,473	Modernisation	5 Years
15	ECB	JRE Valves and Pumps Private Limited	801,094	Modernisation	5 Years
16	ECB	Weener Empire Plastic Limited	851,830	Rupee Expenditure Loc.CG	5 Years 4 Months
17	ECB	Baosteel India Company Private Limited	2,000,000	Import of Capital Goods	5 Years
18	ECB	Ceratizit India Private Limited	2,196,006	New Project	7 Years 6 Months
19	ECB	Acme Solar Energy (Madhya Pradesh) Private Ltd	11,466,289	New Project	13 Years 9 Months
20	ECB	Hirohama India Private Limited	1,568,576	New Project	15 Years 2
21	ECB	India Yamaha Motor Private Limited	35,000,000	New Project	6 Years 1 Month
22	ECB	West Cost Frozen Foods Pvt Ltd	3,470,000	New Project	7 Years 6 Months
23	ECB	Daido India Private Limited	352,827	Import of Capital Goods	5 Years 1 Month
24	ECB	Anupam Rasayan India Ltd	4,000,000	Rupee Expenditure Loc.CG	5 Years
25	ECB	NTPC Limited	69,428,113	Power	15 Years 5
26	ECB	Gerdau Steel India Limited	40,000,000	Import of Capital Goods	5 Years
27	ECB	Koyama Precision Works India Private Limited #	3,024,230	New Project	10 Years
28	ECB	Fujitsu Ten Minda India Pvt Ltd	4,500,000	New Project	6 Years 1 Month
29	ECB	Tube Investments of India Limited	10,000,000	Rupee Expenditure Loc.CG	3 Years
30	ECB	ONGC Petro Additions Limited	300,000,000	New Project	9 Years 4 Months

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31	ECB	Asahi Kasei Chemfield Private Limited	450,000	Modernisation	3 Years 1 Month
32	ECB	Monier Roofing Pvt Ltd #	3,337,890	Import of Capital Goods	9 Years 6 Months
33	ECB	Sistema Shyam Teleservices Limited	21,250,000	Import of Capital Goods	8 Years
34	ECB	Wrigley India Private Limited	5,000,000	Import of Capital Goods	8 Years 3 Months
35	ECB	Procter & Gamble Home Products Limited	17,254,334	Import of Capital Goods	4 Years 6 Months
36	ECB	KHM Drive Systems Pvt Ltd	262,856	Import of Capital Goods	5 Years 6 Months
37	ECB	Nippon Steel and Sumikin Materials India Private Limited	403,231	New Project	5 Years
38	ECB	Mobis India Ltd	20,000,000	New Project	3 Years 5 Months
39	ECB	Gstaad Hotels Private Limited	5,000,000	Modernisation	30 Years 5
40	ECB	Systemes Moteurs India Pvt Ltd	3,337,890	New Project	6 Years 3 Months
41	ECB	Stera Engineering India Private Ltd	534,062	Modernisation	5 Years 8 Months
42	ECB	Vishay Precision Transducers India Private Limited	500,000	Import of Capital Goods	7 Years 4 Months
43	ECB	Haskoningdhv India Private Limited	267,031	Modernisation	3 Years
44	ECB	Emami Paper Mills Limited	15,000,000	Modernisation	7 Years 11
45	ECB	Lenze Mechatronics Private Limited	376,458	New Project	5 Years
46	ECB	Scania Commercial Vehicals India Pvt Ltd	4,548,870	New Project	5 Years 2 Months
47	ECB	Schneider Prototyping India Private Limited	305,088	Rupee Expenditure Loc.CG	6 Years 7 Months
48	ECB	Teadit Packing & Gaskets Private Limited #	250,000	Modernisation	6 Years 4 Months
		Automatic Route Total	800,165,022		
* 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					
II APPROVAL ROUTE*					
1	ECB	Epitome Plast O Pack Pvt Ltd.	516,636	Import of Capital Goods	5 Years
2	ECB	Nissan Motor India Pvt. Ltd.	7,513,478	Import of Capital Goods	5 Years
3	ECB	Cancer Treatment Services Hyderabad Private Limited	1,868,036	Import of Capital Goods	5 Years
4	ECB	Cancer Treatment Services Hyderabad Private Limited	3,026,482	Import of Capital Goods	5 Years 9 Months
5	ECB	Reliance Industries Ltd.	200,000,000	Refinancing of Earlier ECB	5 Years
6	ECB	GAIL (India) Ltd.	15,930,000	Refinancing of Earlier ECB	7 Years 9 Months
7	ECB	HPCL-Mittal Energy Limited	175,000,000	Refinancing of Earlier ECB	6 Years 4 Months
8	ECB	Reliance Industries Limited	350,000,000	Rupee Expenditure Loc.CG	8 Years 4 Months
9	ECB	Reliance Industries Limited	200,000,000	Import of Capital Goods	9 Years 11

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10	ECB	Reliance Industries Limited	1,000,000,000	Refinancing of Earlier ECB	5 Years
11	ECB	Reliance Industries Limited	550,000,000	Rupee Expenditure Loc.CG	6 Years 6 Months
12	ECB	Essar Steel India Pvt Ltd	40,000,000	Refinancing of Rupee loans	10 Years 1 Month
13	ECB	Hella India Lighting Limited	2,039,149	Modernisation	5 Years 6 Months
		Approval Route Total	2,545,893,781		
		Grand Total	3,346,058,803		

ECBs approved by Reserve Bank are only from FEMA angle and nothing in the approval should be construed as approval from the credit angle and of the financials or any other aspect of the company.