

Data on ECB/FCCB for the month of August 2013

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Petrofac Engineering Services India Private Limited	2,984,838	Rupee Expenditure Loc.CG	4 Years 6 Months
2	ECB	Kaefer Punj Lloyd Private Limited	316,412	Others	3 Years
3	ECB	Bollhoff Fastenings Private Limited	227,808	Import of Capital Goods	5 Years 7 Months
4	ECB	NPR Auto Parts Manufacturing India Private Limited	4,000,000	Import of Capital Goods	4 Years 11
5	ECB	Toshiba JSW Turbine and Generator Pvt Ltd	50,000,000	Modernisation	5 Years 8 Months
6	FCCB	Fortis Healthcare Limited	30,000,000	Overseas Acquisition	5 Years
7	ECB	ACG Associated Capsules Private Limited	10,000,000	Overseas Acquisition	5 Years
8	ECB	Jhaveri Flexo India Limited	2,126,516	Import of Capital Goods	5 Years 3 Months
9	ECB	Ecomaister Beads India Pvt Ltd	3,000,000	Import of Capital Goods	5 Years 1 Month
10	ECB	Craftsman Automation Private Limited	5,000,000	Import of Capital Goods	5 Years
11	ECB	Nippon Steel Pipe India Private Limited	2,400,000	Modernisation	7 Years 3 Months
12	ECB	LMT (India) Private Limited	3,595,857	New Project	5 Years
13	ECB	Bharti Airtel Ltd	234,000,000	Telecommunication	11 Years 4
14	ECB	BMW India Private Ltd	19,976,981	Import of Capital Goods	5 Years 8 Months
15	ECB	Sterling Agro Industries Limited	8,100,000	New Project	11 Years 1 Month
16	ECB	Surya Roshni Limited	20,000,000	Refinancing of Old loans	6 Years 7 Months
17	ECB	Goverdhan Greens Holidays Private Limited	100,000	Modernisation	10 Years 1 Month
18	ECB	Welding Alloys South Asia Pvt Ltd	100,000	Import of Capital Goods	5 Years
19	ECB	Nihon Parkerizing (India) Private Limited	1,838,791	Modernisation	8 Years 1 Month
20	ECB	DD Polyplast Private Limited	532,719	Rupee Expenditure Loc.CG	4 Years 4 Months
21	ECB	Ultraseal (India) Pvt Ltd	21,358	Modernisation	8 Years 4 Months
22	ECB	Sadbhav Engineering Limited	10,000,000	Rupee Expenditure Loc.CG	5 Years
23	ECB	HSIL Limited	20,000,000	Refinancing of Old loans	5 Years 7 Months
24	ECB	Denso Pricol India Limited	1,028,338	Rupee Expenditure Loc.CG	3 Years 1 Month
25	ECB	Daeseung Autoparts India Private Limited	5,000,000	Import of Capital Goods	3 Years
26	ECB	Omya India Pvt Ltd	6,326,044	Rupee Expenditure Loc.CG	5 Years
27	ECB	Jacquard Fabrics (India) Pvt Ltd	750,000	Import of Capital Goods	6 Years 8 Months
28	ECB	Dee Development Engineers Limited	888,420	Import of Capital Goods	6 Years
29	ECB	Piyush Palace Private Limited	2,000,000	Modernisation	14 Years 1 Month
30	ECB	Beekaylon Synthetics Pvt Ltd	10,360,000	Modernisation	7 Years 5 Months
31	ECB	Linnhoff India Pvt Ltd	5,650,000	New Project	5 Years 9 Months
32	ECB	Scigen Biopharma Pvt Ltd	4,400,000	New Project	8 Years 1 Month
33	ECB	IPCA Laboratories Limited	10,000,000	Modernisation	5 Years
34	ECB	Technovaa Plastic Industries Pvt Ltd	625,945	Import of Capital Goods	7 Years 6 Months
35	ECB	Larsen & Toubro Ltd	46,623,091	Refinancing of Old loans	5 Years 1 Month
36	ECB	Larsen & Toubro Ltd	59,007,751	Refinancing of Old loans	4 Years
37	ECB	Larsen & Toubro Ltd	100,000,000	Refinancing of Old loans	4 Years 10
38	ECB	Belghoria Janakalyan Samity	360,000	Microfinance	3 Years 11
39	ECB	Abinbev India Private Limited	35,000,000	New Project	6 Years 10
40	ECB	Larsen & Toubro Ltd	100,000,000	Refinancing of Old loans	4 Years 10
41	ECB	Larsen & Toubro Ltd	64,369,158	Refinancing of Old loans	4 Years 10
42	ECB	Huawei Technologies India Private Limited	100,000,000	New Project	9 Years 7 Months
43	ECB	Solar Industries India Limited	10,000,000	Modernisation	5 Years
44	ECB	Harman International (India) Pvt Ltd	12,000,000	New Project	5 Years 1 Month
45	ECB	Bhushan Power & Steel Ltd	93,225,912	Import of Capital Goods	12 Years 5
46	ECB	Snecma Hal Aerospace Private Limited	250,000	Modernisation	6 Years 1 Month
Automatic Route Total			1,096,185,940		
* 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	Schott Glass India Pvt Ltd	3,300,000	Refinancing of Rupee loans	3 Years 9 Months
2	ECB	Allison Transmission India Private Limited	22,959,657	Import of Capital Goods	9 Years 1 Month
3	ECB	Ford India Private Limited	237,308,729	Rupee Expenditure Loc.CG	6 Years 1 Month
4	ECB	Reliance Industries Limited	200,000,000	Rupee Expenditure Loc.CG	5 Years 4 Months
5	ECB	Air India Limited	190,000,000	Import of Capital Goods	1 Year
6	ECB	Gail (India) Limited	55,530,000	Import of Capital Goods	9 Years 11
7	ECB	Indian Oil Corporation Limited	500,000,000	Others	3 Years
Approval Route Total			1,209,098,386		
Grand Total			2,305,284,326		

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.