

**Data on ECB/FCCB for the month of March 2014**

<b>I AUTOMATIC ROUTE*</b>				
<b>ECB/ FCCB</b>	<b>Borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>
1 ECB	Lloyd Shoes India (P) Ltd.	967,866	Import of Capital Goods	5 Years 1 Month
2 ECB	Aerzen Machines (India) Pvt Ltd.	594,546	Rupee Expenditure Loc.CG	8 Years 10 Months
3 ECB	Ingemetal Solar India Pvt Ltd.	845,980	Import of Capital Goods	6 Years
4 ECB	Ingemetal Solar India Pvt Ltd.	281,993	Import of Capital Goods	6 Years
5 ECB	Hindustan Petroleum Corporation Ltd.	500,000,000	Working Capital Purpose	3 Years
6 ECB	MM Forgings Ltd.	7,000,000	Rupee Expenditure Loc.CG	8 Years 1 Month
7 ECB	Klaus Multiparking Systems Pvt.Ltd.	1,382,666	Modernisation	6 Years 1 Month
8 ECB	Econ Machinery Pvt Ltd.	395,443	New Project	9 Years 11 Months
9 ECB	Bharat Petroleum Corporation Ltd.	198,576,556	Working Capital Purpose	5 Years 10 Months
10 ECB	Aajveto Manufacturing Pvt Ltd.	650,000	New Project	8 Years 2 Months
11 ECB	Cadila Healthcare Ltd	20,000,000	Modernisation	6 Years 1 Month
12 ECB	Aquatech Water Solutions Pvt Ltd.	1,647,848	New Project	19 Years 3 Months
13 ECB	IDFC LTD.	300,000,000	On-lending/sub-lending	5 Years 3 Months
14 ECB	E & H Precision India Pvt Ltd.	439,571	Import of Capital Goods	5 Years 1 Month
15 ECB	GMP Reels India Pvt Ltd.	1,382,666	New Project	3 Years 9 Months
16 ECB	BTR Packaging Pvt. Ltd.	15,000	Rupee Expenditure Loc.CG	4 Years 6 Months
17 ECB	Makino India Pvt.Ltd	5,128,176	New Project	7 Years 4 Months
18 ECB	Hafele India Pvt Ltd. #	1,382,666	Rupee Expenditure Loc.CG	3 Years
19 ECB	Toto India industries Pvt. Ltd	3,663,094	New Project	10 Years 1 Month
20 ECB	Dream Plast India Pvt.Ltd.	691,333	Import of Capital Goods	7 Years 10 Months
21 ECB	Blue Circle Organics Pvt Ltd.	3,670,000	Modernisation	6 Years 1 Month
22 ECB	CRI Pumps Pvt Ltd	6,500,000	Rupee Expenditure Loc.CG	5 Years
23 FCCB	Sterling Biotech Ltd.	206,464,000	Refinancing of Earlier ECB	5 Years
24 ECB	Bharat Petroleum Corporation Ltd.	28,368,079	Working Capital Purpose	5 Years 10 Months
25 ECB	Adlux Medicity & Convention Centre Pvt L	4,500,000	Import of Capital Goods	4 Years 11 Months
26 ECB	Komet Precision Tools India Pvt.Ltd.	259,941	Modernisation	3 Years 4 Months
27 ECB	Bhoruka Power Corporation Ltd	30,418,658	Rupee Expenditure Loc.CG	11 Years 7 Months
28 ECB	Afcons Infrastructure Limited	15,000,000	Import of Capital Goods	7 Years 1 Month
29 ECB	Maruichi Kuma Steel Tube Pvt Ltd.	3,907,300	Modernisation	5 Years
30 ECB	Economic Explosives Ltd.	10,000,000	Modernisation	5 Years 6 Months
31 ECB	John Energy Ltd	10,000,000	Modernisation	5 Years 5 Months
32 ECB	SRF Ltd.	20,000,000	Rupee Expenditure Loc.CG	4 Years
33 ECB	Rapid Metrorail Gurgaon South Ltd.	63,640,000	Import of Capital Goods	19 Years 6 Months
34 ECB	Stera Engineering (India) Pvt. Ltd.	414,800	Import of Capital Goods	5 Years 9 Months
35 ECB	Fukoku India Private Limited	1,000,000	New Project	8 Years 1 Month
36 ECB	Delfingen India Pvt Ltd. #	147,507	Rupee Expenditure Loc.CG	5 Years 3 Months
37 ECB	Chino Corporation India Pvt.	175,828	Modernisation	3 Years
38 ECB	RSPL Limited.	20,000,000	Rupee Expenditure Loc.CG	5 Years 1 Month
39 ECB	Rotomotive Powerdrives India Ltd	414,800	Import of Capital Goods	5 Years 4 Months
40 ECB	IDFC LTD.	90,000,000	On-lending/sub-lending	12 Years
41 ECB	Prayagraj Power Generation Company Ltd	115,000,000	New Project	10 Years 9 Months
42 ECB	Export-Import Bank of India	500,000,000	On-lending/sub-lending	5 Years 6 Months
	Automatic Route Total	2,174,926,320		
* 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>II APPROVAL ROUTE*</b>				
1 ECB	J.S.S. Steeltalia Ltd.	204,635	Import of Capital Goods	7 Years
2 ECB	Polygenta Technologies Ltd.	20,000,000	General Corporate Purpose	8 Years 2 Months
3 ECB	Nilpeter India Pvt Ltd	185,105	General Corporate Purpose	11 Years 11 Months
4 ECB	MJM Fine Enclosures Private Limited	226,945	Import of Capital Goods	11 Years
5 ECB	Dewan Housing Finance Corporation Ltd.	70,000,000	On-lending/sub-lending	8 Years 1 Month
6 ECB	DMI Draexlmaier Manufacturing (I) Pvt L.	4,147,999	General Corporate Purpose	7 Years 3 Months
7 ECB	Uflex Limited	25,000,000	Refinancing of Rupee loans	6 Years 1 Month
8 ECB	Air India Ltd.	99,000,000	Import of Capital Goods	1 Year
9 ECB	Indian Oil Corporation. Ltd.	810,020,651	Overseas Acquisition	1 Year
10 ECB	Beck & Pollitzer India Pvt Ltd.	141,274	Import of Capital Goods	5 Years
11 ECB	Daiwa Kasei India Pvt Ltd.	331,840	General Corporate Purpose	7 Years 1 Month
12 ECB	Essar Oil Limited	50,000,000	Refinancing of Rupee loans	10 Years 1 Month
13 ECB	Alok Industries Limited.	38,000,000	Refinancing of Rupee loans	7 Years 5 Months
14 ECB	Toyota Kirloskar Auto Parts Pvt. Ltd.	9,000,000	Modernisation	5 Years 1 Month
15 ECB	Air India Ltd.	99,000,000	Import of Capital Goods	1 Year
16 ECB	Intel Technology India Pvt.Ltd.	150,000,000	Import of Capital Goods	7 Years 4 Months
	Approval Route Total	1,375,258,448		
	Grand Total	3,550,184,768		