

Data on ECB/FCCB for the month of February 2014

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Bodycote Metallurgical Services India Private Limited	2,345,231	New Project	8 Years 2 Months
2	ECB	Panama Wind Energy Godawari Private Limited	72,000,000	Power	12 Years 9 Months
3	ECB	Cambridge Energy Resources Private Limited	500,000	Telecommunication	3 Years 1 Month
4	ECB	Micrograam Social Development Foundation #	2,000,000	Micro Finance	4 Years 10 Months
5	ECB	Takshasila Hospitals Operating Private Limited	1,400,000	New Project	9 Years 1 Month
6	ECB	Bestech Hotels and Resort Pvt Ltd	1,558,161	New Project	10 Years 1 Month
7	ECB	Bestech Hotels Private Limited	1,447,874	New Project	10 Years 1 Month
8	ECB	Amar Knitmesh Technologies Private Limited	139,769	Import of Capital Goods	5 Years 4 Months
9	ECB	Apotex Pharachem India Private Limited	5,000,000	Rupee Expenditure Loc.CG	7 Years 3 Months
10	ECB	Arjuna Granites Exports Private Limited	272,964	New Project	7 Years 1 Month
11	ECB	Indo Count Industries Ltd	2,356,412	Import of Capital Goods	5 Years 6 Months
12	ECB	CHL Limited	5,000,000	Overseas Acquisition	6 Years 1 Month
13	ECB	Renault India Private Limited	27,307,482	New Project	5 Years 4 Months
14	ECB	MCC PTA India Corporation Private Limited	11,325,000	Import of Capital Goods	8 Years 1 Month
15	ECB	MCC PTA India Corporation Private Limited	7,000,000	Import of Capital Goods	8 Years 1 Month
16	ECB	TII India Private Limited	4,845,116	New Project	10 Years 9 Months
17	ECB	Sampurna Training and Entrepreneurship Programme #	68,241	Micro Finance	3 Years 4 Months
18	ECB	JSW Steel Limited	18,125,000	Import of Capital Goods	9 Years 9 Months
19	ECB	JSW Steel Limited	3,129,954	Import of Capital Goods	9 Years 3 Months
20	ECB	Citelum India Private Limited	546,150	New Project	3 Years 1 Month
21	ECB	Honda Cars India Limited	10,000,000	Rupee Expenditure Loc.CG	5 Years 1 Month
22	ECB	Claris Lifesciences Limited	15,000,000	Modernisation	5 Years
23	ECB	Nipro Glass India Private Limited	395,803	Modernisation	7 Years
24	ECB	NPR Auto Parts Manufacturing India Private Limited	2,000,000	Modernisation	5 Years 11 Months
25	ECB	Birla Corporation Limited	70,000,000	Refinancing of Earlier ECB	5 Years 7 Months
26	ECB	Bharat Petroleum Corporation Limited	300,000,000	Working Capital Purpose	3 Years
27	ECB	Lulu Convention and Exhibition Centre Private Limited #	98,000,000	New Project	7 Years 11 Months
		Automatic Route Total	661,763,158		
* 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	Mastervoss International Projects Private Limited	431,604	Import of Capital Goods	6 Years
2	ECB	Nippon Konpo India Private Limited	666,000	General Corporate Purpose	9 Years 9 Months
3	ECB	Ferrero India Private Limited	17,060,269	Import of Capital Goods	7 Years 5 Months
4	ECB	Scapa Tapes India Private Limited	400,000	Working Capital Purpose	13 Years 2 Months
5	ECB	Posco-India Steel Distribution Center Private Limited	400,000	Rupee Expenditure Loc.CG	3 Years
6	ECB	Master Fluid Solutions (India) Private Limited	3,000,000	Working Capital Purpose	17 Years 1 Month
7	ECB	HPCL-Mittal Energy Limited	110,625,000	Refinancing of Earlier ECB	6 Years 11 Months
8	ECB	HPCL-Mittal Energy Limited	117,187,500	Refinancing of Earlier ECB	6 Years 11 Months
9	ECB	Housing Development Finance Corporation Limited	300,000,000	On-lending to Low-Cost Housing Projects	5 Years 1 Month
10	ECB	Sibelco India Minerals Private Limited	4,000,000	New Project	7 Years 1 Month
11	ECB	LS Cable India Private Limited	20,000,000	Refinancing of Earlier ECB	3 Years
12	ECB	ONGC Videsh Limited	1,775,000,000	Overseas Acquisition	5 Years
13	ECB	E.I. Dupont India Private Limited	11,000,000	Working Capital Purpose	7 Years 1 Month
14	ECB	Koida India Private Limited	294,051	General Corporate Purpose	7 Years 1 Month
15	ECB	HPCL-Mittal Energy Limited	46,875,000	Refinancing of Earlier ECB	6 Years 11 Months
16	ECB	ONGC Videsh Limited	725,000,000	Overseas Acquisition	1 Year
17	ECB	Indian Railway Finance Corporation Limited	500,000,000	Railways	5 Years
18	ECB	Flamingo Pharmaceuticals Limited	9,000,000	Refinancing of Rupee loans	6 Years 3 Months
		Approval Route Total	3,640,939,424		
		Grand Total	4,302,702,582		