

## Data on ECB/FCCB for the month of September 2014

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Herman Miller Furniture (India) Private Limited	410,556	General Corporate Purpose	19 Years 3 Months
2	ECB	Isoft Health Management (India) Private Limited	375,230	General Corporate Purpose	10 Years 4 Months
3	ECB	Diabu Diamond Tolls (India) Private Limited	303,479	Modernisation	5 Years 1 Month
4	ECB	Linkedin Technology Information Private Limited	12,322,353	New Project	10 Years 1 Month
5	ECB	R&M India Private Limited	700,000	General Corporate Purpose	8 Years 5 Months
6	ECB	Sesa Sterlite Limited #	500,000,000	Refinancing of Earlier ECB	2 Years 6 Months
7	ECB	Kalyani Carpenter Special Steels Limited #	4,000,000	Rupee Expenditure Loc.CG	5 Years
8	ECB	Marquardt India Private Limited	318,976	Modernisation	5 Years 11 Months
9	ECB	Galentic Pharma (India) Private Limited	4,100,000	New Project	5 Years
10	ECB	Katsushiro Matex India Private Limited	1,000,000	Modernisation	5 Years
11	ECB	Cashpor Micro Credit	1,220,000	Micro Finance	8 Years 1 Month
12	ECB	Switchgear and Control Technics Private Limited	600,000	Import of Capital Goods	6 Years 2 Months
13	ECB	La Trendz Fabrica Private Limited #	1,200,000	Rupee Expenditure Loc.CG	6 Years 8 Months
14	ECB	Ashok Leyland Ltd	20,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
15	ECB	Gaston Energy India Private Limited	3,000,000	Rupee Expenditure Loc.CG	4 Years 8 Months
16	ECB	Exotic Fruits Private Limited	4,500,000	Modernisation	9 Years 9 Months
17	ECB	DKT Healthcare India Private Limited	2,505,793	General Corporate Purpose	11 Years 8 Months
18	ECB	Nemak aluminium Castings India Pvt Ltd	5,165,596	Import of Capital Goods	4 Years 7 Months
19	ECB	JSW Steel Limited	12,717,826	Import of Capital Goods	9 Years 3 Months
20	ECB	Toyota Kirloskar Auto Parts Pvt. Ltd.	36,000,000	Modernisation	5 Years 10 Months
21	ECB	Manipal Technologies Limited	15,000,000	Import of Capital Goods	7 Years 6 Months
22	ECB	J Korin Spinning Private Limited	700,000	Modernisation	8 Years 4 Months
23	ECB	Juniper Hotels Pvt Ltd	3,250,000	New Project	7 Years 1 Month
24	ECB	Juniper Hotels Pvt Ltd	3,250,000	New Project	7 Years 1 Month
25	ECB	Moog India Technology Center Private Limited	500,000	Import of Capital Goods	3 Years 4 Months
26	ECB	Marks Pryor Marking Technology Private Limited	179,486	Modernisation	4 Years 10 Months
27	ECB	Balkrishna Industries Limited	175,000,000	Refinancing of Earlier ECB	2 Years 9 Months
28	ECB	Fresenius Kabi India Private Limited	1,642,980	Modernisation	5 Years
29	ECB	HI-Build Coatings Pvt Ltd	675,000	General Corporate Purpose	7 Years 1 Month
30	ECB	Mobis India Ltd	20,000,000	Import of Capital Goods	3 Years 5 Months
31	ECB	Fumo Chem Private Limited	2,000,000	Rupee Expenditure Loc.CG	4 Years 2 Months
32	ECB	Cvent India Private Limited	300,000	New Project	5 Years 6 Months
33	ECB	Cvent India Private Limited	250,000	New Project	5 Years 6 Months
34	ECB	Meja Urja Nigam Private Limited #	126,330,087	Power	14 Years 7 Months
	ECB	Meja Urja Nigam Private Limited	12,910,800	Power	14 Years 7 Months
	ECB	Meja Urja Nigam Private Limited	8,607,200	Power	7 Years 6 Months
35	ECB	BHF International Private Ltd	600,000	Modernisation	10 Years 4 Months
36	ECB	INZI Controls India Limited	1,500,000	Import of Capital Goods	5 Years
37	ECB	Goa Glass Fibre Limited	1,755,011	Import of Capital Goods	4 Years 9 Months
38	ECB	Parksons Packaging Limited #	4,000,000	New Project	5 Years 3 Months
39	ECB	Three Bond India Private Limited	1,000,000	Rupee Expenditure Loc.CG	9 Years 10 Months
40	ECB	Lubrizol Advanced Materials India Private Limited	15,000,000	New Project	7 Years 3 Months
41	ECB	Nippon Steel and Sumikin Materials India Private Limited	933,213	Modernisation	4 Years
42	ECB	DJ Energy Private Limited	27,281,689	Power	14 Years 8 Months
43	ECB	Uttar Urja Projects Private Limited	22,007,722	Power	14 Years 11 Months
44	ECB	Microfiber Corp Private Limited	5,000,000	New Project	3 Years
45	ECB	ATC Tires Private Limited#	80,000,000	New Project	6 Years 6 Months
46	ECB	Louis Dreyfus Commodities India Private Limited #	20,000,000	General Corporate Purpose	10 Years 7 Months
47	ECB	Iruna Indian Brakes Private Limited	322,850	Import of Capital Goods	7 Years 1 Month
48	ECB	India Gateway Terminal Pvt Ltd	10,000,000	Refinancing of Earlier ECB	7 Years 1 Month
49	ECB	India Gateway Terminal Pvt Ltd	5,000,000	Refinancing of Earlier ECB	7 Years 1 Month
50	ECB	MI Electrical Steel Processing India Private Limited	3,000,000	Import of Capital Goods	7 Years 1 Month
51	ECB	MA Extrusion India Private Limited	6,457,833	New Project	7 Years 1 Month
52	ECB	Renault Nissan Automotive India Private Limited #	195,802,500	Working Capital	7 Years 8 Months
53	ECB	Renault Nissan Automotive India Private Limited #	58,859,457	Working Capital	7 Years 8 Months
54	ECB	MDL Vishal India Private Limited	1,291,399	Import of Capital Goods	8 Years 5 Months
55	ECB	Raks Pharma Private Limited	2,400,000	Modernisation	5 Years 2 Months
56	ECB	Hindustan Petroleum Corporation Ltd #	300,000,000	Modernisation	5 Years 1 Month
57	ECB	Satin Creditcare Network Limited	6,500,000	Micro Finance	8 Years 1 Month
58	ECB	Satin Creditcare Network Limited	3,500,000	Micro Finance	8 Years 1 Month
59	ECB	Rotolok Valves Private Limited	3,242,664	Import of Capital Goods	11 Years 1 Month

60	ECB	Stera Engineering (India) Pvt. Ltd.	1,549,679	Import of Capital Goods	8 Years 1 Month
61	ECB	Mediatek Bangalore Private Limited	5,000,000	Rupee Expenditure Loc.CG	11 Years 1 Month
62	ECB	Adani Power Maharashtra Ltd #	99,000,000	Power	8 Years 4 Months
63	ECB	Hospira Healthcare India Private Limited #	150,000,000	General Corporate Purpose	8 Years 7 Months
64	ECB	Yazaki India Limited	20,000,000	Rupee Expenditure Loc.CG	7 Years 1 Month
65	ECB	PI Industries Limited	12,000,000	Refinancing of Earlier ECB	2 Years
66	ECB	Sentec India Company Private Limited	1,000,000	Import of Capital Goods	4 Years
67	ECB	Nippon Carbide India Private Limited	657,192	General Corporate Purpose	7 Years 1 Month
68	ECB	Mondelez India Foods Limited #	224,595,416	Import of Capital Goods	6 Years 7 Months
69	ECB	BSH Household Appliances Manufacturing Pvt Ltd	9,857,882	Import of Capital Goods	5 Years
70	ECB	CMP Euro Technoplast Private Limited	2,582,798	Import of Capital Goods	6 Years 4 Months
71	ECB	Chino Corporation India Private Limited	233,303	General Corporate Purpose	7 Years 1 Month
72	ECB	Edaran Precision India Private Limited	400,000	Modernisation	5 Years 5 Months
73	ECB	JSW Steel Limited	250,000,000	Modernisation	5 Years 2 Months
74	ECB	United Seamless Tabulaar Private Limited #	19,177,524	Refinancing of Earlier ECB	5 Years 6 Months
75	ECB	NTPC Limited #	250,000,000	Power	7 Years
76	ECB	United Seamless Tabulaar Private Limited	25,927,085	Refinancing of Earlier ECB	5 Years
77	ECB	Euroclima (India) Private Limited #	129,140	New Project	4 Years
78	ECB	Wendler Interlining Private Ltd	500,000	General Corporate Purpose	8 Years 1 Month
79	ECB	Lucid Colloids Limited	15,000,000	New Project	8 Years 10 Months
		<b>Automatic Route Total</b>	<b>2,844,099,718</b>		
<b>* Based on Form 83 submitted for allotment of Loan Registration Number</b>					
<b># Clarification sought from the AD bank regarding compliance with ECB guidelines</b>					
<b>II APPROVAL ROUTE*</b>					
1	ECB	Essar Oil Limited	75,000,000	Refinancing of Rupee loans	10 Years 1 Month
2	ECB	Battelle Science and Technology India Private Limited	1,500,000	General Corporate Purpose	10 Years 4 Months
3	ECB	Jet Airways (India) Limited	150,000,000	General Corporate Purpose	4 Years 11 Months
4	ECB	Hager Electro Private Limited	6,198,715	New Project	11 Years 11 Months
5	ECB	Air India Limited	99,500,000	Import of Capital Goods	1 Year
6	ECB	IBC Solar Projects Private Limited	258,280	General Corporate Purpose	7 Years 3 Months
		<b>Approval Route Total</b>	<b>332,456,995</b>		
		<b>Grand Total</b>	<b>3,176,556,713</b>		