

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

I AUTOMATIC ROUTE*					
ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	
1	ECB	Nyro Forbes Products Limited	200,000	Rupee Expenditure Loc.CG	7 Years
2	ECB	Diamond Dental Instrument (P) Limited #	76,207	General Corporate Purpose	5 Years
3	ECB	Artheon Battery Company Private Limited	1,700,000	Modernisation	3 Years 7 Months
4	ECB	Craftsman Automation Private Limited	5,000,000	Import of Capital Goods	6 Years 1 Month
5	ECB	SAPA Extrusion India Private Limited	4,500,000	Rupee Expenditure Loc.CG	5 Years
6	ECB	India Yamaha Motor Private Limited	22,000,000	New Project	6 Years 4 Months
7	ECB	Aero Cans India Private Limited	7,467,139	Import of Capital Goods	7 Years 6 Months
8	ECB	Ampco Metal India Private Limited	304,830	Import of Capital Goods	7 Years
9	ECB	Reliance Jio Infocomm Limited #	750,000,000	Rupee Expenditure Loc.CG	11 Years 8 Months
10	ECB	Lincoln Electric Company (India) Private Limited	1,400,000	General Corporate Purpose	7 Years 1 Month
11	ECB	KYB Motorcycle Suspension India Private Limited	3,900,000	New Project	7 Years 1 Month
12	ECB	Arjuna Granites Exports Private Limited #	190,519	New Project	7 Years 1 Month
13	ECB	Amneal Pharmaceuticals CO (I) Pvt Ltd	3,700,000	Modernisation	5 Years 10 Months
14	ECB	India Yamaha Motor Private Limited	11,000,000	New Project	6 Years 4 Months
15	ECB	Barry Callebaut India Private Limited	1,800,000	New Project	5 Years 5 Months
16	FCCB	Dr. Datsons Labs Limited #	15,000,000	Overseas Acquisition	5 Years
17	ECB	Lodha Aviation Private Limited	5,000,000	Import of Capital Goods	9 Years 1 Month
18	ECB	Larsen & Toubro Ltd #	200,000,000	Redemption of FCCBs	5 Years
19	ECB	Sakura Autoparts India Private Limited	500,000	New Project	6 Years 1 Month
20	ECB	Srei Infrastructure Finance Limited	30,000,000	On-lending/Sub-lending.	10 Years 3 Months
21	ECB	KYB Motorcycle Suspension India Private Limited	2,300,000	New Project	7 Years 1 Month
22	ECB	Lanxess India Private Limited	2,445,307	Rupee Expenditure Loc.CG	5 Years 1 Month
23	ECB	Toyota Forms India Private Limited	1,391,379	New Project	8 Years 6 Months
24	ECB	Endurance Technologies Private Limited	10,909,091	Refinancing of Earlier ECB	2 Years
25	FCCB	Larsen & Toubro Ltd #	200,000,000	Refinancing of Earlier ECB	5 Years
26	ECB	Siderforgerossi India Private Limited	2,540,250	General Corporate Purpose	7 Years 1 Month
27	ECB	Zahonero India Private Limited	635,062	Modernisation	6 Years
28	ECB	Siderforgerossi India Private Limited	1,524,150	Rupee Expenditure Loc.CG	8 Years 7 Months
29	ECB	Biogenomics Limited	3,200,000	Modernisation	3 Years 5 Months
30	ECB	Denso India Limited	13,041,635	Refinancing of Earlier ECB	3 Years
31	ECB	I dex Fluid & Metering Pvt Ltd	2,000,000	General Corporate Purpose	7 Years 1 Month
32	ECB	Aditya Birla Nuvo Limited	30,000,000	Refinancing of Earlier ECB	2 Years 7 Months
33	ECB	Aditya Birla Nuvo Limited	12,000,000	Refinancing of Earlier ECB	9 Months
34	ECB	TAE HWA Enterprises India Private Limited	1,750,000	Modernisation	5 Years
35	ECB	Everest Industries Limited	10,000,000	Overseas Acquisition	7 Years 10 Months
36	ECB	Leespring Company India Private Limited	500,000	Import of Capital Goods	6 Years 1 Month
37	ECB	TBEA Energy (India) Private Limited	6,000,000	Modernisation	8 Years 3 Months
38	ECB	TBEA Energy (India) Private Limited	10,730,000	General Corporate Purpose	8 Years 3 Months
39	ECB	Tata Motors Limited #	250,000,000	Rupee Expenditure Loc.CG	10 Years 1 Month
40	ECB	Tata Motors Limited #	500,000,000	Refinancing of Earlier ECB	5 Years 6 Months
41	ECB	Bharat Mumbai Container Terminals Private Limited #	494,534,903	Port	6 Years 10 Months
42	ECB	Janus Packaging Private Limited	4,889,981	General Corporate Purpose	7 Years 1 Month
43	ECB	FEV India Private Limited	815,102	Import of Capital Goods	7 Years
44	ECB	Tata Hitachi Construction Machinery Co. Ltd.	39,135,340	General Corporate Purpose	7 Years 1 Month
45	ECB	E & H Precision India Pvt Ltd.	300,000	General Corporate Purpose	10 Years 1 Month
46	ECB	Wrightbus India (Engineering) Private Limited	500,000	Rupee Expenditure Loc.CG	5 Years 1 Month
47	ECB	Scania Commercial Vehicals India Pvt Ltd	8,151,022	New Project	3 Years 2 Months
48	ECB	DMI Draexlmaier Manufacturing India Pvt Ltd	1,270,125	General Corporate Purpose	7 Years 2 Months
49	ECB	Gindre India Components Private Limited	33,023	Import of Capital Goods	6 Years
50	ECB	Arjuna Granites Exports Private Limited	149,875	New Project	7 Years 1 Month
51	ECB	Indo Count Industries Ltd	1,750,576	Import of Capital Goods	5 Years 6 Months
52	ECB	IPCA Laboratories Limited #	20,000,000	Modernisation	7 Years 1 Month
53	ECB	LA Chandra Pharmalab Private Limited	1,100,000	New Project	8 Years 6 Months
54	ECB	Lubrizol Advanced Materials India Private Limited	9,000,000	New Project	7 Years 3 Months
55	ECB	Leeboy India Construction Equipment (P) Limited	2,433,426	General Corporate Purpose	7 Years 9 Months
56	ECB	Dellner India Private Limited	1,409,839	Modernisation	9 Years 3 Months
		<b>Automatic Route Total</b>	<b>2,710,178,780</b>		
* Based on Form 83 submitted for allotment of Loan Registration Number					
# Confirmation sought from the AD Bank regarding compliance with ECB guidelines.					
II APPROVAL ROUTE*					
1	ECB	Roxul-Rockwool Insulation India Private Limited	11,431,124	General Corporate Purpose	8 Years 9 Months
2	ECB	Cargill India Private Limited	8,000,000	Rupee Expenditure Loc.CG	9 Years 7 Months
3	ECB	Indiabulls Housing Finance Limited	50,000,000	On-lending/Sub-lending.	6 Years 1 Month
		<b>Approval Route Total</b>	<b>69,431,124</b>		
		<b>Grand Total</b>	<b>2,779,609,904</b>		