

Data on ECB/FCCB for the month of June 2016

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Fortum Finnsurya Energy Private Limited	4,457,858	Power	7 Years
2	ECB	Arkray Health Care Pvt Limited	3,566,286	General Corporate Purpose	5 Years
3	ECB	Qk Marine Services Private Limited	5,683,410	Import of Capital Goods	5 Years
4	ECB	FCC Clutch India Private Limited	8,000,000	New Project	5 Years
5	ECB	Tsubaki Hoover India Private Limited	689,000	Working Capital	5 Years
6	ECB	FCC Clutch India Private Limited	3,000,000	New Project	5 Years
7	ECB	Ultratech Cement Limited	46,428,570	Refinancing of Earlier ECB	5 Years
8	ECB	Esteco Software India Private Limited	30,000	Rupee Expenditure Loc.CG	5 Years 4 Months
9	ECB	Denso Haryana Private Limited	13,373,573	Rupee Expenditure Loc.CG	3 Years
10	ECB	Idea Cellular Limited	64,375,000	Refinancing of Earlier ECB	3 Years 9 Months
11	ECB	Alpla India Private Limited	1,996,402	Refinancing of Earlier ECB	5 Years
12	ECB	Century Plyboards (India) Limited	7,810,000	Rupee Expenditure Loc.CG	6 Years 10 Months
13	ECB	Steril-Gene Life Sciences Private Limited	3,500,000	General Corporate Purpose	8 Years 6 Months
14	ECB	New Hope Kolkata Animal Feed Private Limited	10,000,000	New Project	6 Years 5 Months
15	ECB	Tristone Flowtech India Private Limited	393,042	General Corporate Purpose	5 Years 1 Month
16	ECB	Schneider Prototyping India Private Limited	672,663	Import of Capital Goods	5 Years 6 Months
17	ECB	Daido India Private Limited	213,599	Import of Capital Goods	5 Years
18	ECB	FIEM Industries Limited	5,500,000	Modernisation	6 Years 4 Months
19	ECB	MCC PTA India Corporation Private Limited	65,675,000	General Corporate Purpose	5 Years
20	ECB	Zahoransky Moulds and Machines Private Limited	561,488	Working Capital	7 Years
21	ECB	Indo Bakels Private Limited	297,191	Working Capital	5 Years
22	ECB	Koyo Bearings India Private Limited	808,229	Import of Capital Goods	4 Years 3 Months
23	ECB	DCM Shriram Limited	20,000,000	Modernisation	7 Years
24	ECB	SH Electronics India Private Limited	10,461,106	Refinancing of Rupee loans	3 Years
25	ECB	Hitachi Automotive Systems (India) Pvt Ltd	7,429,763	Import of Capital Goods	5 Years 3 Months
26	ECB	Prommada Ciento Private Limited	561,488	Working Capital	7 Years 3 Months
27	ECB	Oleo Buffers India Private Limited	2,555,778	New Project	3 Years 1 Month
28	ECB	Netsmartz Infotech India Private Limited	3,000,000	New Project	12 Years 5 Months
29	ECB	Hitachi Automotive Systems (India) Pvt Ltd	5,943,810	General Corporate Purpose	5 Years 3 Months
30	ECB	Esco Couplings & Transmissions Private Limited	891,572	Rupee Expenditure Loc.CG	10 Years 3 Months
31	ECB	Acciona Windpower India Private Limited	8,172,739	General Corporate Purpose	3 Years
32	ECB	Bisco Bio-Sciences Pvt Ltd	5,943,810	General Corporate Purpose	5 Years
33	ECB	Rose Plastic India Private Limited	314,433	General Corporate Purpose	5 Years 11 Months
34	ECB	Manohar Filaments Private Limited	1,800,000	Overseas Acquisition	7 Years
35	ECB	Vita Sana Foods Private Limited	851,926	General Corporate Purpose	12 Years 5 Months
36	ECB	Vita Sana Foods Private Limited	851,926	General Corporate Purpose	12 Years 5 Months
37	ECB	Tatsuno India Private Limited	664,529	Rupee Expenditure Loc.CG	8 Years 9 Months
38	ECB	Tatsuno India Private Limited	949,328	Working Capital	8 Years 9 Months
39	ECB	DCM Shriram Limited	40,000,000	Modernisation	10 Years 5 Months
40	ECB	Thyssenkrupp System Engineering India Private Limited	7,429,763	Working Capital	7 Years
41	ECB	Cinapolis India Private Limited	54,980,244	General Corporate Purpose	5 Years
42	ECB	Rongxin Power Electronic India Private Limited	3,000,000	General Corporate Purpose	7 Years 3 Months
43	ECB	SPR Distilleries Private Limited	50,000,000	New Project	3 Years 5 Months
44	ECB	Greenvision Technologies Private Limited	3,714,881	General Corporate Purpose	5 Years 1 Month
45	ECB	Siemens Healthcare Private Limited	113,303,882	General Corporate Purpose	5 Years
46	ECB	Vishay Precision Transducers India Private Limited	1,000,000	Modernisation	9 Years 6 Months
47	ECB	KGK Jet India Private Limited	949,328	New Project	10 Years
48	ECB	KGK Jet India Private Limited	1,898,655	General Corporate Purpose	10 Years
49	ECB	Waste Ventures India Private Limited	18,000	Rupee Expenditure Loc.CG	5 Years
50	ECB	U R Energy (India) Private Limited	208,033	Import of Capital Goods	14 Years 7 Months
51	ECB	Emami Agrotech Limited	6,250,000	Modernisation	8 Years
52	FCCB	Glenmark Pharmaceuticals Limited	200,000,000	Overseas Acquisition	6 Years
53	ECB	Bellsonica Auto Component India Private Limited	1,423,991	Modernisation	10 Years
54	ECB	Bellsonica Auto Component India Private Limited	1,423,991	Modernisation	9 Years 9 Months
55	ECB	Bayer Vapi Private Limited	29,719,051	Rupee Expenditure Loc.CG	3 Years
56	ECB	Axalta Coating Systems India Private Limited	17,177,611	General Corporate Purpose	9 Years
57	ECB	Hyundai Wia India Private Limited	6,000,000	Refinancing of Earlier ECB	3 Years
58	ECB	Chennai Radha Engineering Works Pvt Ltd	3,714,881	Rupee Expenditure Loc.CG	4 Years 9 Months
59	ECB	Lloyd Shoes India(P) Ltd	224,595	Rupee Expenditure Loc.CG	7 Years 9 Months
60	ECB	Agile Electric Sub Assembly Private Limited	4,000,000	Import of Capital Goods	4 Years 3 Months
61	ECB	Valentine Agro Private Limited	5,000,000	General Corporate Purpose	6 Years 6 Months
62	ECB	Liebherr Appliances India Private Limited	16,844,639	Rupee Expenditure Loc.CG	5 Years 2 Months
63	ECB	Firmenich Aromatics (India) Pvt Ltd	17,088,454	Working Capital	5 Years
64	ECB	Kalyani Technoforge Limited	3,085,314	Rupee Expenditure Loc.CG	6 Years 7 Months
65	ECB	Haldyn Heinz Fine Glass Pvt Ltd	2,830,000	Import of Capital Goods	5 Years
		Total Automatic Route	908,708,832		
II APPROVAL ROUTE*					
1	ECB	PNB Housing Finance Limited	150,000,000	On-lending/Sub-lending.	7 Years
2	ECB	Himatsingka Seide Limited	13,000,000	Refinancing of Earlier ECB	6 Years
3	ECB	Arihant Technocast India Private Limited	696,245	Rupee Expenditure Loc.CG	8 Years 9 Months
		Total Approval Route	163,696,245		
		Total	1,072,405,078		

* Based on applications for ECB/Foreign Currency Convertible Bonds (FCCBs) which have been allotted loan registration number during the period.