

Data on ECB/FCCB for the month of October 2013

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Nextgen Comm. Technologies (P) Ltd.	705,000	Import of Capital Goods	5 Years 6 Months
2	ECB	Cashpor Micro Credit	500,000	Micro Finance	8 Years 2 Months
3	ECB	KHM Drive Systems Private Limited	844,501	Import of Capital Goods	5 Years 7 Months
4	ECB	BHF International Private Ltd	1,000,000	New Project	10 Years 1 Month
5	ECB	K-Tek Level Engineering Private Limited	263,000	Other	6 Years 10 Months
6	ECB	MRF Limited	15,000,000	Rupee Expenditure Loc.CG	6 Years 3 Months
7	ECB	Alpha Security Instruments (India) Private Limited	1,431,358	Modernisation	8 Years 1 Month
8	ECB	Medreich Limited	12,000,000	New Project	5 Years 3 Months
9	ECB	Bharat Forge Limited	40,000,000	Refinancing of Earlier ECB	4 Years 1 Month
10	ECB	Apcotex Industries Limited	4,667,000	Refinancing of Earlier ECB	3 Years 4 Months
11	ECB	Hydro S & S Industries Limited	1,000,000	Rupee Expenditure Loc.CG	7 Years 7 Months
12	ECB	Verdes Clay & Minerals Equipment Private Limited	175,000	Import of Capital Goods	4 Years 8 Months
13	ECB	Verdes Clay & Minerals Equipment Private Limited	184,273	Import of Capital Goods	4 Years 8 Months
14	ECB	Bharat Forge Limited	80,000,000	Refinancing of Earlier ECB	4 Years
15	ECB	Bharat Oman Refineries Limited	70,000,000	Refinancing of Earlier ECB	6 Years 10 Months
16	ECB	Healthpoint Services India Private Limited #	3,500,000	Urban Infrastructure	8 Years 11 Months
17	ECB	Sistema Shyam Teleservices Limited	7,497,000	Import of Capital Goods	8 Years
18	ECB	Welspun India Ltd	25,000,000	Rupee Expenditure Loc.CG	9 Years 7 Months
19	ECB	Honda Cars India Ltd	20,000,000	Rupee Expenditure Loc.CG	5 Years 2 Months
20	ECB	Alkyl Amines Chemicals Ltd.	3,200,000	Modernisation	5 Years 3 Months
21	ECB	Jacquard Fabrics (India) Pvt Ltd	750,000	Import of Capital Goods	6 Years 6 Months
22	ECB	RHI Clasil Limited	614,243	Modernisation	7 Years 3 Months
23	ECB	Arjuna Granites Exports Private Limited	955,490	New Project	8 Years 1 Month
24	ECB	Ecomaister Beads India Pvt Ltd	10,000,000	Import of Capital Goods	5 Years
25	ECB	Daido India Private Limited	292,868	Import of Capital Goods	5 Years 7 Months
26	ECB	Sata Vikas India Pvt Ltd	300,297	Modernisation	6 Years 1 Month
27	ECB	Bhushan Power & steel Ltd	232,047,533	Import of Capital Goods	12 Years 5 Months
28	ECB	Renew Wind Energy (Devgarh) Pvt. Ltd.	48,000,000	Power	13 Years 1 Month
29	ECB	Brakes India Limited	6,000,000	Modernisation	6 Years 2 Months
30	ECB	JSW MI Steel Service Center Private Limited	8,150,000	New Project	8 Years 10 Months
31	ECB	Teva Api India Limited	35,000,000	Modernisation	13 Years 10 Months
32	ECB	Zim Laboratories Limited	2,830,000	Modernisation	7 Years 1 Month
33	ECB	KHM Drive Systems Private Limited	91,709	Import of Capital Goods	5 Years 7 Months
34	ECB	Madhu Silica Private Limited	9,000,000	Modernisation	5 Years
35	ECB	Torrent Pharmaceuticals Limited	45,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
36	ECB	Eminent Power Friends Equipment Company Private Limited	600,000	Modernisation	5 Years 2 Months
37	ECB	Otter Controls India Private Limited #	310,000	Rupee Expenditure Loc.CG	5 Years 2 Months
38	ECB	CHT (India) Private Limited	368,546	Modernisation	4 Years 2 Months
39	FCCB	Aksh Optifibre Limited	4,000,000	Redemption of FCCBs	5 Years
40	ECB	Mapic India Private Limited #	3,245,931	New Project	11 Years
41	ECB	Roquette Riddhi Siddhi Private Limited	24,993,670	Modernisation	7 Years 3 Months
		Automatic Route Total	719,517,421		
* 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					
II APPROVAL ROUTE*					
1	ECB	Franklin Fueling Systems India Private Limited	343,976	Import of Capital Goods	6 Years 8 Months
2	ECB	Tata Chemicals Ltd	190,000,000	Refinancing of Earlier ECB	6 Years 1 Month
3	ECB	Bhushan Power & steel Ltd	114,821,165	Refinancing of Rupee loans	7 Years 1 Month
4	ECB	Umicore Autocat India Private Limited	16,120,479	New Project	5 Years 6 Months
5	ECB	Tata Sons Limited	150,000,000	Refinancing of Earlier ECB	5 Years
6	ECB	Bridgestone India Pvt Ltd.	24,344,484	New Project	5 Years
7	ECB	Bharat Petroleum Corporation Limited	500,000,000	Working Capital	6 Years 1 Month
8	ECB	Dredging Corporation of India Limited	72,662,696	Import of Capital Goods	10 Years 5 Months
9	ECB	Essar Steel India Limited	14,000,000	Refinancing of Rupee loans	10 Years 1 Month
10	ECB	Kongsberg Automotive (India) Private Limited	210,593	Import of Capital Goods	3 Years 2 Months
11	ECB	Air India Limited	95,000,000	Import of Capital Goods	1 Year
12	ECB	Nhava Sheva (India) Gateway Terminal Pvt Ltd	30,000,000	Port	8 Years 3 Months
		Approval Route Total	1,207,503,393		
		Grand Total	1,927,020,813		