

Data on ECB/FCCB for the month of August 2012

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Centrodorstroy India Pvt Ltd #	1,125,000	Overseas Investment	5 Years 3 Months
2	ECB	Hind Offshore Pvt. Ltd.	17,000,000	Import of Capital Goods	5 Years 6 Months
3	ECB	Gulshan Polyols Ltd. #	3,000,000	Rupee Expenditure Loc.CG	5 Years 7 Months
4	ECB	PP & P Infrastructure Pvt. Ltd.	50,000,000	New Project	11 Years 3 Months
5	ECB	Undercarriage & Tractors Parts Pvt. Ltd.	867,759	Rupee Expenditure Loc.CG	3 Years
6	ECB	Micro Inks Ltd.	10,000,000	Rupee Expenditure Loc.CG	4 Years
7	ECB	Oriflame India Pvt. Ltd. #	3,718,966	New Project	3 Years 3 Months
8	ECB	India Metal One Steel Plate Processing P	5,724,756	New Project	8 Years 1 Month
9	ECB	Ace Designers Ltd.	13,500,000	Modernisation	5 Years 3 Months
10	ECB	Massilly India Packaging Private Limited	991,724	Import of Capital Goods	5 Years 5 Months
11	ECB	Refu Solar Electronics Private Limited	123,966	New Project	3 Years 2 Months
12	ECB	Montanari Lifts Components Pvt. Ltd.	1,115,690	Import of Capital Goods	7 Years
13	ECB	Danobat Grupo Machines Tools India Pvt.	1,643,783	Modernisation	10 Years 1 Month
14	ECB	Sondex Heat Exchangers India Pvt. Ltd.	2,479,311	New Project	7 Years 1 Month
15	ECB	Reliance Cement Company Pvt. Ltd.	32,250,715	Import of Capital Goods	11 Years 8 Months
16	ECB	L & T Mhi Turbine Generators Pvt. Ltd.	8,482,000	New Project	7 Years 7 Months
17	ECB	L & T Mhi Turbine Generators Pvt. Ltd.	6,000,000	New Project	5 Years 10 Months
18	ECB	Sai Life Sciences Limited	5,480,000	Modernisation	7 Years 1 Month
19	ECB	Power Grid Corpn. of India Ltd	220,000,000	Power	14 Years 9 Months
20	ECB	Power Grid Corpn. of India Ltd	50,000,000	Power	14 Years 9 Months
21	ECB	Rieter India Pvt Ltd.	5,163,787	Rupee Expenditure Loc.CG	5 Years
22	ECB	Satyam Auto Components Ltd	2,500,000	Rupee Expenditure Loc.CG	5 Years
23	ECB	Snowman Logistics Limited #	5,399,587	Budget Financing	7 Years 11 Months
24	ECB	BSH Household Appliances Pvt. Ltd.	6,299,519	Import of Capital Goods	5 Years 1 Month
25	ECB	Circor Flow Technologies India Pvt. Ltd.	1,239,655	New Project	7 Years 8 Months
26	ECB	Indo Autotech Ltd.	2,700,000	Import of Capital Goods	5 Years 7 Months
27	ECB	Global Gases India Private Limited	1,500,000	New Project	4 Years
28	ECB	Renault India Pvt.Ltd.	5,399,587	New Project	5 Years
29	ECB	UltraTech Cement Ltd.	20,000,000	Modernisation	3 Years 3 Months
30	ECB	Greatship (India) Ltd.	18,200,000	Import of Capital Goods	7 Years
31	FCCB	Tulip Telecom Ltd.	100,000,000	Redemption of FCCBs	5 Years
32	ECB	J.Korin Spinning Pvt.Ltd.	900,000	Modernisation	8 Years 5 Months
33	ECB	Haldia Energy Limited	30,000,000	New Project	5 Years 2 Months
34	ECB	Ford India Pvt. Ltd	200,000,000	Import of Capital Goods	5 Years 8 Months
35	ECB	HMSU Rollers (India) Private Ltd	282,641	New Project	6 Years 11 Months
36	ECB	HMSU Rollers (India) Private Ltd	282,641	New Project	6 Years 11 Months
37	ECB	Raichur Sholapur Transmission Co Ltd	48,000,000	Power	9 Years 2 Months
38	ECB	Forms and Surfaces India Pvt Ltd	240,000	Modernisation	8 Years
39	ECB	Plastic Omnium Varroc Pvt. Ltd.	2,400,000	Rupee Expenditure Loc.CG	4 Years 4 Months
40	ECB	Da Toll Road Private Limited	40,000,000	Road	9 Years 2 Months
41	ECB	Bhilosa Industries Pvt. Ltd.	21,012,157	Import of Capital Goods	10 Years 10 Months
42	ECB	INA Bearings India Pvt.Ltd.	4,000,000	Import of Capital Goods	4 Years 7 Months
43	ECB	Primacy Industries Ltd	700,000	New Project	4 Years 9 Months
44	ECB	Laurus Labs Private Limited	5,400,000	Modernisation	5 Years
45	ECB	Hitech Plast Ltd.	3,300,000	New Project	5 Years
46	ECB	Jay Bharat Maruti Ltd.	5,400,000	Modernisation	5 Years
47	ECB	Steel Strips Wheels Ltd.	10,680,000	Modernisation	6 Years
48	ECB	Savita Oil Technologies Ltd.	4,600,000	Rupee Expenditure Loc.CG	5 Years
49	ECB	Valmont Structures Private Limited	3,656,983	New Project	3 Years
50	ECB	Bray Controls India Pvt. Ltd.	2,000,000	New Project	4 Years 11 Months
51	ECB	Celebi Delhi CargoTerminal Mgt.India PL	4,000,000	Modernisation	5 Years 6 Months
52	ECB	Blue Ridge Hotels Private Limited	25,000,000	New Project	12 Years 6 Months
53	ECB	Motherson Sumi Systems Ltd.	6,000,000	Overseas Investment	5 Years
54	ECB	Maru Transmission Service Company Ltd.	20,000,000	New Project	5 Years
55	ECB	Aravali Transmission Service Company Ltd	20,000,000	New Project	5 Years

	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
56	ECB	Bridgestone India Private Ltd.	20,158,460	New Project	5 Years
57	ECB	Inergy Automotive Systems India Pvt. Ltd	4,338,794	Imp.of Non-Capital Goods	3 Years 4 Months
58	ECB	Gumho N.T India Auto Parts Pvt.Ltd.	2,000,000	Import of Capital Goods	5 Years
59	ECB	ASK Automotive Pvt. Ltd.	10,000,000	Import of Capital Goods	5 Years 6 Months
60	ECB	Hetero Labs Ltd.	20,000,000	Modernisation	5 Years 5 Months
61	ECB	UltraTech Cement Ltd.	75,000,000	Modernisation	6 Years 1 Month
62	ECB	Honda Siel Cars India Ltd.	20,000,000	Import of Capital Goods	3 Years 3 Months
63	ECB	HHV Pumps Private Limited	78,518	Modernisation	3 Years 3 Months
64	ECB	Roki Minda Co. Pvt. Ltd.	4,000,000	Import of Capital Goods	5 Years 11 Months
65	ECB	Thermoplay India Pvt. Ltd	92,974	New Project	5 Years 10 Months
		Automatic Route Total	1,215,428,974		
* Based on Form 83 submitted for allotment of Loan Registration Number					

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	# 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	Power Finance Corporation Ltd.	250,000,000	Power	3 Years
2	ECB	Lindstrom Services India Pvt. Ltd.	495,862	New Project	4 Years 11 Months
3	ECB	Export-Import Bank of India	500,000,000	Onward/Sub-lending.	5 Years
4	ECB	BASF India Ltd.	185,000,000	New Project	6 Years 5 Months
5	ECB	Ford India Pvt. Ltd	179,986,249	Import of Capital Goods	5 Years 5 Months
6	ECB	Garware Offshore Services Ltd.	18,000,000	Other	8 Years 1 Month
7	ECB	Hunter Douglas India Pvt.Ltd.	7,000,000	New Project	6 Years 1 Month
8	ECB	Vijayawada Tollway Pvt.Ltd.	4,251,275	Road	10 Years 1 Month
9	ECB	Vijayawada Tollway Pvt.Ltd.	8,149,777	Road	10 Years 1 Month
10	ECB	Sanfield (India) Limited	495,862	New Project	10 Years 1 Month
		Approval Route Total	1,153,379,026		
		Grand Total	2,368,808,000		