

## Data on ECB/FCCB for the month of September 2012

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Quadrant EPP Surlon India Ltd. #	96,318	Rupee Expenditure Loc.CG	10 Years 5 Months
2	ECB	Quadrant EPP Surlon India Ltd.#	77,054	Import of Capital Goods	8 Years 8 Months
3	ECB	Quadrant EPP Surlon India Ltd. #	128,424	Modernisation	6 Years 2 Months
4	ECB	Indosolar Limited #	999,965	Working Capital	10 Years 1 Month
5	ECB	HF Metalart Private Limited #	462,687	Other	9 Years 1 Month
6	ECB	Samhita Community Development Services	892,858	Micro Finance	4 Years 11 Months
7	ECB	Heubach Colour Pvt.Ltd.	3,800,000	Modernisation	9 Years 10 Months
8	ECB	Marquardt India Pvt. Ltd.	751,066	New Project	7 Years 2 Months
9	ECB	Jaiprakash Associates Ltd.	150,000,000	Redemption of FCCBs	7 Years 1 Month
10	ECB	Anil Limited	5,000,000	Import of Capital Goods	5 Years 10 Months
11	ECB	Punarnava Rasayan Pvt Ltd	98,500	New Project	7 Years 1 Month
12	ECB	Bilt Graphic Paper Products Ltd	25,000,000	Modernisation	7 Years 1 Month
13	ECB	Suven Life Sciences Limited	6,000,000	Modernisation	5 Years 1 Month
14	ECB	Erandia Resorts Pvt Ltd	4,494,823	Modernisation	5 Years 9 Months
15	ECB	Star Coolers & Condensers Pvt. Ltd	241,367	Modernisation	5 Years
16	ECB	Dayco Vikas Power Transmission pvt. Ltd.	1,284,235	Modernisation	5 Years 7 Months
17	ECB	IPCA Laboratories Ltd.	10,000,000	Modernisation	5 Years
18	ECB	Dayco Vikas Power Transmission pvt. Ltd.	513,694	Modernisation	5 Years 7 Months
19	ECB	IPCA Laboratories Ltd.	10,000,000	Modernisation	6 Years
20	ECB	AIA Engineering Limited	20,000,000	Import of Capital Goods	5 Years
21	ECB	GAIL (India) Ltd.	300,000,000	Rupee Expenditure Loc.CG	6 Years 3 Months
22	ECB	Alpla India Pvt.Ltd.	1,155,812	New Project	6 Years 1 Month
23	ECB	The Supreme Industries Ltd.	20,000,000	Import of Capital Goods	5 Years
24	ECB	Denso Haryana Pvt. Ltd.	23,807,126	Modernisation	5 Years
25	ECB	Perrigo API India Pvt. Ltd.	15,000,000	Import of Capital Goods	9 Years 8 Months
26	ECB	Skaps Industries India Private Limited	10,300,000	Import of Capital Goods	5 Years 9 Months
27	ECB	Hindustan Polyamides & Fibres Ltd.	4,000,000	Rupee Expenditure Loc.CG	5 Years
28	ECB	Apicore Pharmaceuticals Pvt. Ltd.	2,000,000	New Project	5 Years
29	FCCB	Amtek India Ltd.	70,000,000	Modernisation	5 Years
30	ECB	Angerlehner Composites Pvt. Ltd.	282,532	Rupee Expenditure Loc.CG	4 Years
31	ECB	Toto India industries Pvt. Ltd	19,843,792	New Project	10 Years 1 Month
32	ECB	Rieter India Pvt Ltd.	4,254,692	Rupee Expenditure Loc.CG	5 Years
33	ECB	JSW Steel Ltd.	19,622,250	Import of Capital Goods	11 Years 6 Months
34	ECB	Laxmi Organic Industries Ltd.	10,000,000	New Project	7 Years 9 Months
35	ECB	Inox Renewables (Jaiselmer) Limited	50,000,000	New Project	14 Years 9 Months
36	ECB	Coromandel International Ltd.	20,000,000	Rupee Expenditure Loc.CG	3 Years 6 Months
37	ECB	Larsen & Toubro Limited	20,000,000	Rupee Expenditure Loc.CG	5 Years
38	ECB	Godrej Industries Ltd.	20,000,000	Modernisation	5 Years
39	ECB	Fresenius Kabi India Pvt.Ltd.	18,094,881	New Project	6 Years 2 Months
40	ECB	Amtek Auto Ltd.	60,000,000	Rupee Expenditure Loc.CG	6 Years 4 Months
41	ECB	Essar Steel India Limited	160,000,000	Rupee Expenditure Loc.CG	10 Years 1 Month
42	ECB	Blue Ridge Hotels Private Limited #	19,000,000	Other	7 Years 3 Months
43	ECB	Welspun Corp Ltd	40,000,000	Redemption of FCCBs	7 Years 1 Month
44	ECB	Bellsonica Auto Component India Pvt. Ltd	17,283,303	Modernisation	12 Years 6 Months
45	ECB	Gayatri Projects Ltd.	25,000,000	Redemption of FCCBs	6 Years 10 Months
46	ECB	Inabensa Bharat Private Ltd	14,000,000	New Project	8 Years 9 Months
47	ECB	AT India Auto Parts Pvt. Ltd.	5,493,952	New Project	4 Years 9 Months
48	ECB	Chalet Hotels Ltd.	30,000,000	New Project	5 Years 7 Months
49	ECB	Tarapur Textiles Park Ltd	10,910,000	Industrial Parks	7 Years 7 Months
50	ECB	Maroli NH Road Pvt.Ltd.	4,500,000	New Project	12 Years 1 Month
51	ECB	Buckman Laboratories (India) Pvt. Ltd.	450,000	Modernisation	4 Years 3 Months
52	ECB	NTPC Ltd.	500,000,000	Power	10 Years 1 Month
53	ECB	Tata Steel Ltd.	15,337,299	Import of Capital Goods	11 Years 5 Months
54	ECB	Kasturi & Sons Ltd. #	12,514,392	Import of Capital Goods	6 Years 2 Months
55	ECB	Eastern Hatcheries Private Limited	4,545,455	Modernisation	7 Years
56	ECB	Motherson Sumi Systems Ltd.	18,000,000	Rupee Expenditure Loc.CG	6 Years
57	ECB	Omya India Pvt. Ltd.	3,400,000	Rupee Expenditure Loc.CG	5 Years
58	ECB	Jakson Power Pvt. Ltd.	20,303,724	Rupee Expenditure Loc.CG	7 Years 1 Month
59	ECB	Anupam-MHI Industries Limited	9,000,000	New Project	8 Years 1 Month
60	ECB	Atul Ltd.	10,000,000	Modernisation	5 Years
61	ECB	Toyo Ink India Pvt. Ltd.	921,776	New Project	5 Years
62	ECB	Tag Offshore Ltd.	23,500,000	Import of Capital Goods	8 Years 1 Month
63	ECB	GMR Kamalanga Energy Limited	56,000,000	Power	5 Years 2 Months
64	ECB	Jericho Chemicals Pvt. Ltd.	3,600,000	Rupee Expenditure Loc.CG	5 Years 1 Month
65	ECB	Dia Aluminium India Pvt. Ltd.	213,000	Import of Capital Goods	3 Years
66	ECB	Mobis India Limited	20,000,000	New Project	3 Years 6 Months
67	ECB	Steelcast Ltd.	5,000,000	Import of Capital Goods	5 Years
68	ECB	Pioneer Elastic (India) Private Limited	500,000	New Project	5 Years
69	ECB	Toyoda Gosai India Private Limited	5,000,000	Import of Capital Goods	5 Years
70	ECB	Sata Vikas India Pvt. Ltd.	513,694	Modernisation	6 Years 1 Month
71	ECB	General Motors India Pvt. Ltd.	53,199,769	Rupee Expenditure Loc.CG	8 Years 10 Months

<b>I AUTOMATIC ROUTE*</b>					
	<b>ECB/ FCCB</b>	<b>Borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>
72	ECB	Kpit Cummins Infosystems Ltd.	20,000,000	Overseas Acquisition	5 Years
73	ECB	P+W silo System India Pvt. Ltd. #	64,212	Rupee Expenditure Loc.CG	5 Years 5 Months
74	ECB	Tetra Pak India Pvt. Ltd.	37,500,000	Import of Capital Goods	7 Years 4 Months
75	ECB	Ramgad Minerals and Mining Ltd	5,560,000	New Project	8 Years 7 Months
76	ECB	Jakson Power Pvt. Ltd.	8,121,490	Rupee Expenditure Loc.CG	7 Years 1 Month
		<b>Automatic Route Total</b>	<b>2,087,634,139</b>		
<b>* Based on Form 83 submitted for allotment of Loan Registration Number</b>					
<b># Clarification sought from the company for conformity with the end-use requirement, eligibility of the borrower and other parameter of ECB</b>					
<b>II APPROVAL ROUTE*</b>					
1	FCCB	Jaiprakash Associates Ltd.	150,000,000	Redemption of FCCBs	5 Years
2	ECB	Interglobe Aviation Limited	100,000,000	Other	10 Years 1 Month
3	ECB	The Andhra Pradesh Paper Mills Ltd	40,000,000	Modernisation	8 Years 7 Months
4	ECB	DOCOMO InterTouch (India) Pvt. Ltd.	915,659	Rupee Expenditure Loc.CG	3 Years 3 Months
5	ECB	Rural Electrification Corporation Ltd.	250,000,000	Onward/Sub-lending.	3 Years 2 Months
6	ECB	Tasty Bite Eatables Ltd.	4,000,000	Modernisation	9 Years 11 Months
7	ECB	Intuit India Product Dev.Centre Pvt. Ltd	16,481,856	Import of Capital Goods	5 Years 5 Months
8	ECB	Nestle R & D Centre India Pvt.Ltd.	21,975,808	Rupee Expenditure Loc.CG	5 Years 4 Months
9	ECB	Jhajjar Power Ltd.	65,000,000	Refinancing of rupee loan	11 Years 3 Months
10	ECB	Essar Steel India Limited	40,000,000	Refinancing of rupee loan	10 Years 1 Month
		<b>Approval Route Total</b>	<b>688,373,323</b>		
		<b>Grand Total</b>	<b>2,776,007,462</b>		