

Data on ECB/FCCB for the month of October 2012

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	ANTENNA TRUST #	350,000	Micro Finance	12 Years 9 Months
2	ECB	Gelkaps Sports Pvt Ltd #	3,177,500	New Project	8 Years 1 Month
3	ECB	Sequoia Safety Products Pvt. Ltd #	94,297	Modernisation	3 Years 2 Months
4	ECB	Mittal Corp Limited #	12,418,028	Import of Capital Goods	6 Years 4 Months
5	ECB	Aircel Cellular Ltd. #	25,000,000	Telecommunication	7 Years 8 Months
6	ECB	Cosmo Films Ltd	7,000,000	Overseas Acquisition	6 Years 1 Month
7	ECB	Ryonan Electric India Pvt Ltd	348,680	Import of Capital Goods	6 Years 10 Months
8	ECB	Adani Power Maharashtra Ltd	55,000,000	Power	14 Years 5 Months
9	ECB	Torrent Pharmaceuticals Ltd	20,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
10	ECB	Torrent Pharmaceuticals Ltd	20,000,000	Rupee Expenditure Loc.CG	4 Years
11	ECB	Jotun India Private Ltd	8,000,000	Modernisation	9 Years 1 Month
12	ECB	Meril Life Sciences Pvt Ltd	6,000,000	Rupee Expenditure Loc.CG	5 Years
13	ECB	Lanco Babandh Power Ltd	70,000,000	Power	5 Years 2 Months
14	ECB	Indian Metals & Ferro Alloys Limited	15,000,000	Rupee Expenditure Loc.CG	5 Years
15	ECB	Kalyani Infotech Solution Limited	12,966,266	Overseas Acquisition	4 Years
16	ECB	Rgvn (North East) Microfinance LTD	1,169,284	Micro Finance	5 Years
17	ECB	Volvo India Private Limited	46,678,558	Modernisation	8 Years 7 Months
18	ECB	DMC Automotive Pvt. Ltd.	1,000,000	Rupee Expenditure Loc.CG	3 Years
19	ECB	Greatship (India) Ltd.	18,200,000	Import of Capital Goods	7 Years 1 Month
20	ECB	Ryonan Electric India Pvt Ltd	348,680	Import of Capital Goods	6 Years 10 Months
21	ECB	ACG MetalCrafts Pvt. Ltd.	8,000,000	New Project	5 Years
22	ECB	CLP Wind Farms (India) Pvt. Ltd.	78,000,000	Power	12 Years 7 Months
23	ECB	DongYang Mechatronics India Pvt. Ltd.	700,000	Import of Capital Goods	5 Years
24	ECB	Micro precision Solutions Pvt. Ltd	276,415	Import of Capital Goods	4 Years 5 Months
25	FCCB	Jain Irrigation Systems Ltd.	40,000,000	Overseas Acquisition	5 Years 1 Month
26	ECB	Jain Irrigation Systems Ltd.	24,000,000	Overseas Acquisition	8 Years 2 Months
27	ECB	Jain Irrigation Systems Ltd.	51,000,000	Rupee Expenditure Loc.CG	6 Years 2 Months
28	ECB	Green Infra Solar Projects Limited	4,500,000	New Project	13 Years 7 Months
29	ECB	Green Infra Solar Farms Limited	16,500,000	New Project	13 Years 7 Months
30	ECB	Indian Oil Corporation. Ltd.	326,618,977	Import of Capital Goods	10 Years 1 Month
31	ECB	Vijay Nirman Company Pvt. Ltd.	2,000,000	Rupee Expenditure Loc.CG	5 Years
32	ECB	Synthite Industries LTD	3,700,000	Modernisation	5 Years 6 Months
33	ECB	GAIL (India) Ltd.	68,790,628	Import of Capital Goods	10 Years 3 Months
34	ECB	Kokuyo Camlin Limited	3,250,000	Modernisation	5 Years
35	ECB	mentor Printing & Logistics Pvt. Ltd.	3,500,000	Rupee Expenditure Loc.CG	4 Years 3 Months
36	ECB	Exedy Clutch India PVT LTD	17,000,000	New Project	7 Years
37	ECB	Norma Group Products India Pvt Ltd	942,971	New Project	4 Years 8 Months
38	ECB	Gold Seal Avon Polymers P.Ltd. #	270,000	Modernisation	4 Years
39	ECB	Alpha India Pvt.Ltd.	5,186,506	New Project	5 Years 2 Months
40	ECB	Arjuna Granites Exports Pvt. Ltd.	1,037,301	New Project	8 Years 1 Month
41	ECB	Omkar Speciality Chemicals Limited	12,000,000	Rupee Expenditure Loc.CG	8 Years 7 Months
42	ECB	Toyota Kirloskar Auto Parts Pvt. Ltd.	6,000,000	Modernisation	5 Years 1 Month
43	ECB	Tredegar Film Products India Pvt.Ltd. #	1,000,000	Import of Capital Goods	6 Years 3 Months
44	ECB	Otter Controls India Private Limited	200,000	Rupee Expenditure Loc.CG	5 Years 3 Months
45	ECB	Larsen & Toubro Limited	100,000,000	Rupee Expenditure Loc.CG	5 Years
46	ECB	UltraTech Cement Ltd.	50,000,000	Modernisation	5 Years 1 Month
47	ECB	Abdos Lanitubes Pvt.Ltd.	1,500,000	Modernisation	5 Years
48	ECB	Aisin Automotive Karnataka Pvt Ltd	7,355,174	New Project	5 Years
49	ECB	KHM Drive Systems Pvt. Ltd.	152,595	Import of Capital Goods	5 Years 5 Months
50	ECB	Ramkrina Forgings Limited #	14,000,000	New Project	7 Years 7 Months
51	ECB	Indoco Remedies Ltd.	1,100,000	Import of Capital Goods	3 Years 11 Months
52	ECB	Green Infra Solar Farms Limited	8,505,598	New Project	13 Years 8 Months
53	ECB	Green Infra Solar Projects Limited	2,206,552	New Project	13 Years 8 Months
54	ECB	Michelin India Tamilnadu Tyres Pvt Ltd	129,662,662	New Project	8 Years
55	ECB	Aisin Automotive Haryana Pvt Ltd.	5,469,232	New Project	5 Years
56	ECB	Assam Company India Ltd.	4,000,000	Redemption of FCCBs	7 Years 2 Months
57	ECB	Hitachi Chemical India Pvt. Ltd.	6,339,641	New Project	5 Years 1 Month
58	ECB	Infocom & Security System India Pvt. Ltd	111,704	Port	3 Years
59	ECB	Powerband Industries Pvt Ltd	960,000	Modernisation	5 Years
60	ECB	Steel Authority of India Ltd.	150,000,000	Modernisation	6 Years 1 Month
61	ECB	Greenyug Specialty Chemicals India Pvt	325,000	Rupee Expenditure Loc.CG	5 Years 6 Months
62	ECB	Rolta India Ltd.	15,500,000	Overseas Acquisition	7 Years 1 Month
63	ECB	Moon Beverages LTD	12,000,000	New Project	7 Years 9 Months
64	ECB	Bharat Petroleum Corporation Ltd.	500,000,000	Mining, Exploration and Refining	10 Years 1 Month
65	ECB	BP ERGO Ltd.	1,800,000	Rupee Expenditure Loc.CG	15 Years 1 Month
66	ECB	Mitsuba Sical India Limited	13,000,000	Modernisation	4 Years 11 Months
67	ECB	Pranita Engineering Solutions Pvt Ltd	904,777	Import of Capital Goods	7 Years 11 Months
68	ECB	Nelcast Ltd.	5,500,000	Rupee Expenditure Loc.CG	4 Years 11 Months
69	ECB	TBK India Pvt. Ltd.	2,028,685	New Project	10 Years 1 Month
70	ECB	MSPL Gases Limited	7,642,000	New Project	8 Years 10 Months
71	ECB	Harsco India Pvt Ltd	12,500,000	New Project	5 Years
72	ECB	Superhouse Ltd. #	1,653,199	Overseas Acquisition	7 Years 6 Months
73	ECB	Vivimed Labs Ltd.	9,000,000	New Project	4 Years 11 Months
74	ECB	Raichem Medicare Private Limited	5,000,000	New Project	5 Years 5 Months
75	ECB	Welspun Corp Ltd	30,000,000	Redemption of FCCBs	6 Years 1 Month
76	ECB	Hatsun Agro Product Limited	8,000,000	New Project	5 Years
77	ECB	ACG Associated Capsules Pvt. Ltd.	15,000,000	New Project	5 Years
78	ECB	Shriram Pistons & Rings Ltd.	16,000,000	Modernisation	7 Years 1 Month

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
79	ECB	Idea Cellular Ltd.	100,000,000	Import of Capital Goods	10 Years 6 Months
80	ECB	Alok Industries Limited.	50,000,000	Refinancing of old loans	6 Years 4 Months
81	ECB	Alok Industries Limited.	13,500,000	Refinancing of old loans	6 Years 3 Months
82	ECB	Alok Industries Limited.	20,000,000	Refinancing of old loans	6 Years 4 Months
83	FCCB	Gujarat NRE Coke Limited	15,000,000	Rupee Expenditure Loc.CG	5 Years
84	ECB	Matix Fertilisers & Chemicals Limited	30,000,000	New Project	7 Years 3 Months
85	ECB	Indorama Industries Ltd.	2,500,000	New Project	5 Years
86	ECB	MBL Infrastructures Ltd.	10,000,000	Road	7 Years 6 Months
87	ECB	BSH Household Appliances Pvt. Ltd.	4,714,855	Import of Capital Goods	5 Years
88	ECB	M/S Roop Koepp Foam Technologies	483,642	Rupee Expenditure Loc.CG	6 Years 1 Month
89	ECB	Chambal Fertilisers & Chemical Ltd.	20,000,000	Modernisation	3 Years 6 Months
90	ECB	Cashpor Micro Credit	500,000	Micro Finance	8 Years 1 Month
91	ECB	Metso Minerals (India) Pvt Ltd.	4,149,072	Modernisation	5 Years
92	ECB	Nachi KG Technology India Pvt. Ltd.	3,144,462	New Project	5 Years 1 Month
93	ECB	Yaskawa Electric India Pvt Ltd.	524,816	Import of Capital Goods	5 Years 3 Months
		Automatic Route Total	2,408,957,760		
* 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 ECB					
II APPROVAL ROUTE*					
1	ECB	Horizon Survey Company India Pvt. Ltd.	375,000	Import of Capital Goods	3 Years 2 Months
2	ECB	Indian Railway Finance Corporation Ltd.	300,000,000	Railways	5 Years
3	ECB	Reliance Industries Ltd.	1,500,000,000	Import of Capital Goods	5 Years 4 Months
4	ECB	Air India Ltd.	90,000,000	Import of Capital Goods	0 Year 9 Months
		Approval Route Total	1,890,375,000		
		Grand Total	4,299,332,760		