

Data on ECB/FCCB for the month of December 2012

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Sailpoint Technologies India Private Limited #	329,656	New Project	4 Years 5 Months
2	ECB	Hindalco Industries Limited	100,000,000	Import of Capital Goods	11 Years 2 Months
3	ECB	Artline (India) Private Limited	120,000	Rupee Expenditure	6 Years 1 Month
4	ECB	Sintex Industries Limited	120,000,000	Modernisation	7 Years 1 Month
5	ECB	Forms and Surfaces India Pvt Ltd.	150,000	Modernisation	7 Years 11 Months
6	ECB	Alpla India Private Limited	5,000,000	New Project	5 Years
7	ECB	Imsofer Manufacturing India Pvt Limited	7,081,755	Import of Capital Goods	10 Years 1 Month
8	ECB	Corewire Surfaces Technology Private Limited	225,933	Modernisation	3 Years 1 Month
9	ECB	Wellknown Polysters Limited	25,000,000	Rupee Expenditure	10 Years 8 Months
10	ECB	Actuant India Private Limited	1,573,723	New Project	5 Years 9 Months
11	ECB	The Shipping Corporation of India Ltd.	34,720,000	Import of Capital Goods	8 Years 1 Month
12	ECB	Toto India Industries Pvt Ltd	5,853,337	New Project	10 Years 2 Months
13	ECB	Stratus Foods Private Limited	1,613,807	New Project	6 Years 7 Months
14	ECB	Sekisui DLJM Molding Pvt. Ltd.	2,700,000	Rupee Expenditure	5 Years
15	ECB	ASB International Pvt. Ltd. #	3,250,000	Modernisation	7 Years 3 Months
16	ECB	Egelhof AGS Dang Controls India Pvt Ltd	852,433	New Project	5 Years 3 Months
17	ECB	Essar Steel India Limited	50,000,000	Rupee Expenditure	10 Years 1 Month
18	ECB	Tenneco Automotive India Private Limited	10,000,000	Rupee Expenditure	7 Years 6 Months
19	ECB	Sandland Realestates Private Limited #	8,361,921	Power	12 Years 11 Months
20	ECB	Profine India Window Technology Pvt Ltd	4,687,073	New Project	9 Years 1 Month
21	ECB	Sandland Realestates Private Limited #	8,299,522	Power	12 Years 11 Months
22	ECB	Pal System India Private Limited	3,000,000	Import of Capital Goods	5 Years 1 Month
23	ECB	Matix Fertilisers and Chemicals Limited	85,000,000	New Project	12 Years 8 Months
24	ECB	Solarfield Energy Two Private Limited	21,649,813	Power	14 Years 4 Months
25	ECB	Mahindra Suryaprakash Private Limited	32,424,574	Power	14 Years 4 Months
26	ECB	Adani Ports & Special Economic Zone Ltd	40,000,000	Port	5 Years 1 Month
27	ECB	Jalore Jaswantpura Bot Project Private Limited	6,600,000	Road	7 Years 1 Month
28	ECB	DR Enterprise Automotive Pvt Ltd.	6,000,000	Import of Capital Goods	3 Years
29	ECB	Himatsingka Seide Limited	8,000,000	Overseas Acquisition	7 Years 7 Months
30	ECB	Idemitsu Lube India Pvt Ltd	11,061,613	New Project	6 Years 9 Months
31	ECB	Assam Company India Limited	8,000,000	Redemption of FCCBs	7 Years 2 Months
32	ECB	Jamshedpur Continuous Annealing & Processing Company Private Limited	100,000,000	New Project	9 Years 10 Months
33	ECB	India Japan Lighting Private Limited	8,000,000	Modernisation	7 Years 3 Months
34	ECB	Cadila Healthcare Limited	20,000,000	Modernisation	6 Years 1 Month
35	ECB	Ashtech (India) Private Limited	5,800,000	Rupee Expenditure	6 Years 9 Months
36	ECB	Mehta Tubes Limited	9,100,000	New Project	7 Years 10 Months
37	ECB	Relaxo Footwears Limited	10,000,000	Rupee Expenditure	5 Years
38	ECB	Baramati Speciality Steels Ltd	14,000,000	New Project	6 Years 4 Months
39	ECB	Worldwide Diamond Manufacturers Private	400,000	Import of Capital Goods	5 Years 11 Months
40	ECB	Myunghwa Automotive India Pvt Ltd	8,400,000	Import of Capital Goods	6 Years 1 Month
41	ECB	Monnet Ecomaister Enviro Private Limited	2,000,000	Import of Capital Goods	5 Years
42	ECB	Meridian Medical Research & Hospital Limited	583,589	Import of Capital Goods	8 Years 4 Months
43	ECB	Surya Vidyut Limited	20,000,000	Power	11 Years 3 Months
44	ECB	Perfetti Van Melle India Pvt Ltd	10,000,000	New Project	3 Years 2 Months
45	ECB	Datwyler Pharma Packaging India Pvt Ltd	5,418,498	Rupee Expenditure	7 Years 9 Months
		Automatic Route Total	825,257,248		
* 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					
II APPROVAL ROUTE*					
1	ECB	Go Airlines (India) Limited	33,000,000	Working Capital	5 Years 7 Months

2	ECB	Allison Transmission India Private Limited	12,846,865	Import of Capital Goods	9 Years 10 Months
3	ECB	Essar Steel India Limited	90,000,000	Refinancing of Rupee	10 Years 1 Month
4	ECB	Air India Limited	90,000,000	Import of Capital Goods	0 Year 8 Months
5	ECB	Essar Steel India Limited	5,000,000	Refinancing of Rupee	10 Years 1 Month
6	ECB	Air India Limited	90,000,000	Import of Capital Goods	0 Year 8 Months
7	ECB	Lizmontagens India Private Limited	163,930	Rupee Expenditure	4 Years 4 Months
Approval Route Total			321,010,795		
Grand Total			1,146,268,043		