

Data on ECB/FCCB for the month of September 2015

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Rose Plastic India Private Limited	393,199	Working Capital	7 Years 10 Months
2	ECB	Hindustan Petroleum Corporation Limited #	250,000,000	Modernisation	5 Years 3 Months
3	ECB	Hosokawa Micron India Private Limited	78,640	Modernisation	5 Years
4	ECB	Mubea Suspension India Private Limited	3,482,620	Modernisation	5 Years 1 Month
5	ECB	CPF (India) Private Limited	20,000,000	Import of Capital Goods	5 Years
6	ECB	AMC Cookware (India) Private Limited	1,123,426	Working Capital	8 Years 8 Months
7	ECB	The Great Eastern Shipping Company Limited	29,400,000	Refinancing of Earlier ECB	8 Years 1 Month
8	ECB	Datwyler Pharma Packaging India Private Limited	5,617,128	Refinancing of Earlier ECB	4 Years 10 Months
9	ECB	Melog Specialities Chemicals Private Limited	4,997,131	Modernisation	9 Years 11 Months
10	ECB	Intelligent Pure Water Technologies Private Limited #	1,150,778	Rupee Expenditure Loc.CG	3 Years 1 Month
11	ECB	Sun Pharmaceutical Industries Limited	30,000,000	Refinancing of Earlier ECB	2 Years
12	ECB	Rural Electrification Corporation Limited #	250,000,000	Refinancing of Earlier ECB	3 Years 2 Months
13	ECB	Saurer Textile Solutions Private Limited	3,370,277	New Project	9 Years 7 Months
14	ECB	Wilson Power and Distribution Technologies Private Limited	2,548,130	Modernisation	5 Years 11 Months
15	ECB	Innovative Textiles Limited	500,000	Modernisation	3 Years 1 Month
16	ECB	Probat Kaapi (India) Private Limited	112,343	New Project	7 Years 4 Months
17	ECB	Global United Shipping India Private Limited	12,400,000	Import of Capital Goods	7 Years 1 Month
18	ECB	Nippon Carbide India Private Limited	604,065	General Corporate Purpose	7 Years 1 Month
19	ECB	Zydus Technologies Limited	33,855,990	Refinancing of Rupee loans	4 Years 8 Months
20	ECB	Unicharm India Private Limited	8,254,583	Import of Capital Goods	5 Years
21	ECB	HMSU Rollers (India) Private Limited	97,176	Working Capital	8 Years 10 Months
22	ECB	HMSU Rollers (India) Private Limited	97,176	Working Capital	8 Years 10 Months
23	ECB	Daramic Battery Seperator India Private Limited	393,199	New Project	3 Years 1 Month
24	ECB	Three Bond India Private Limited #	600,000	Rupee Expenditure Loc.CG	9 Years 10 Months
25	ECB	Hitachi Automotive Systems (India) Private Limited	9,060,980	Import of Capital Goods	5 Years 1 Month
26	ECB	Carl Zeiss India (Bangalore) Private Limited	3,370,277	Import of Capital Goods	6 Years 1 Month
27	ECB	Wieland Metals India Private Limited	2,527,708	Working Capital	8 Years 5 Months
28	ECB	Global United Shipping India Private Limited	26,800,000	Import of Capital Goods	7 Years 1 Month
29	ECB	Ferra Aerospace Private Limited	600,000	General Corporate Purpose	8 Years 3 Months
30	ECB	CIM Tools Private Limited	3,000,000	Modernisation	9 Years 4 Months
31	ECB	NS Instruments India Private Limited	595,491	Import of Capital Goods	5 Years 6 Months
32	ECB	Hindustan Pencils Private Limited	10,000,000	Rupee Expenditure Loc.CG	5 Years
33	ECB	Mark Exhaust Systems Limited	4,500,000	Rupee Expenditure Loc.CG	6 Years 1 Month
34	ECB	Tetra India Private Limited	604,065	New Project	7 Years 1 Month
35	ECB	Nidec India Private Limited	5,028,844	Rupee Expenditure Loc.CG	5 Years
36	ECB	Cheminova India Limited	28,693,105	General Corporate Purpose	7 Years 1 Month
37	ECB	Idea Cellular Limited	71,061,390	Refinancing of Earlier ECB	7 Years 7 Months
38	ECB	Lotte India Corporation Limited	10,000,000	New Project	5 Years 6 Months
39	ECB	MRF Limited	20,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
40	ECB	Badve Engineering Limited	5,663,415	Rupee Expenditure Loc.CG	4 Years 6 Months
41	ECB	Schlumberger India Technology Centre India Private Limited	3,500,000	General Corporate Purpose	7 Years 1 Month
42	ECB	Polycab Wires Private Limited	20,000,000	Rupee Expenditure Loc.CG	4 Years 5 Months
43	ECB	Bharat Aluminium Company Limited #	50,000,000	New Project	5 Years 11 Months
44	ECB	Nirvikara Paper Mills Limited	2,500,000	Modernisation	7 Years 1 Month
45	ECB	MCC PTA India Corp. Private Limited #	170,000,000	General Corporate Purpose	7 Years 6 Months
46	ECB	Paques Environmental Technology India Private Limited	2,134,509	New Project	5 Years
47	ECB	Emdep Test Boards Private Limited #	1,853,652	Rupee Expenditure Loc.CG	7 Years 3 Months
48	ECB	Sarla Performance Fibers Limited	4,000,000	Overseas Acquisition	5 Years
49	ECB	C & S Electric Limited	2,500,000	Rupee Expenditure Loc.CG	5 Years
50	ECB	KB AutoTech India Private Limited	3,500,000	New Project	3 Years
51	ECB	Ampo Valves India Private Limited	7,863,980	New Project	9 Years 1 Month
52	ECB	Mahataa Information India Private Limited #	5,000,000	Rupee Expenditure Loc.CG	3 Years 1 Month
53	ECB	Dream Plast India Private Limited	561,713	Import of Capital Goods	8 Years 4 Months
54	ECB	Sata Vikas India Private Limited #	561,713	General Corporate Purpose	8 Years 1 Month
		Automatic Route Total	1,134,556,703		
* Based on Form 83 submitted for allotment of Loan Registration Number					
# Confirmation sought from the AD bank regarding compliance with ECB guidelines					
II APPROVAL ROUTE*					
1	ECB	Global Vectra Helicorp Limited	8,700,000	Import of Capital Goods	10 Years 1 Month
2	ECB	Reliance Industries Limited	1,471,413,397	Refinancing of Earlier ECB	3 Years 7 Months
		Approval Route Total	1,480,113,397		
		Grand Total	2,614,670,100		