

Data on ECB/FCCB for the month of September 2016

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Vestas Wind Technology India Pvt. Ltd.	32,305,578	Import of Capital Goods	6 Years 4 Months
2	ECB	ATC Telecom Infrastructure Pvt Ltd	71,174,164	Refinancing of Rupee loans	7 Years 1 Month
3	ECB	Vacmet India Limited	611,049	Import of Capital Goods	10 Years 10 Months
4	ECB	Toyo Ink India Private Limited	883,154	General Corporate Purpose	5 Years
5	ECB	Wist Water Solutions Private Limited	149,840	Working Capital	8 Years 10 Months
6	ECB	Ford India Private Limited	194,792,449	General Corporate Purpose	5 Years 7 Months
7	ECB	Ionbond Coatings Private Limited	950,000	General Corporate Purpose	5 Years 4 Months
8	ECB	Srei Equipment Finance Limited	25,226,795	On-lending/Sub-lending.	10 Years
9	ECB	Amapai Corporation India Private Limited	981,282	Import of Capital Goods	7 Years 3 Months
10	ECB	Koyo Bearings India Private Limited	821,461	Import of Capital Goods	4 Years
11	ECB	Kokoku Intech India Private Limited	8,389,961	Modernisation	12 Years 1 Month
12	ECB	TDP Textiles (India) Private Limited	262,866	General Corporate Purpose	7 Years
13	ECB	Ratek Pheon Friction Technologies Private Limited	115,000	General Corporate Purpose	5 Years 1 Month
14	ECB	Mando-Hella Electronics Automotive India Pvt Ltd	10,000,000	Import of Capital Goods	5 Years
15	ECB	Moriroku Technology India Pvt Ltd	1,000,000	Rupee Expenditure Loc.CG	7 Years
16	ECB	Ushodaya Enterprises Private Limited	8,700,000	Rupee Expenditure Loc.CG	4 Years 9 Months
17	ECB	Jotwire India Private Limited	224,238	General Corporate Purpose	7 Years 1 Month
18	ECB	Kwality Limited	5,000,000	Modernisation	6 Years 7 Months
19	ECB	Claris Otsuka Pvt Ltd	10,000,000	Rupee Expenditure Loc.CG	7 Years
20	ECB	Filatex India Limited	28,310,069	Import of Capital Goods	10 Years 6 Months
21	ECB	Dia Aluminium India Private Limited	770,000	Import of Capital Goods	5 Years
22	ECB	Gramalaya Urban and Rural Development Initiatives and Network	599,361	On-lending/Sub-lending.	3 Years 1 Month
23	ECB	Renewsys India Private Limited	30,000,000	Modernisation	6 Years 2 Months
24	ECB	Tex Year Industrial Adhesives Pvt. Ltd.	200,000	Import of Capital Goods	3 Years
25	ECB	JSW Steel limited	7,444,005	Modernisation	10 Years 2 Months
26	ECB	Aggressive Digital Systems Pvt Ltd	816,000	Working Capital	5 Years
27	ECB	Dinamic Oil India Private Limited	720,000	Import of Capital Goods	7 Years 3 Months
28	ECB	Bellsonica Auto Component India Private Limited	15,667,148	Refinancing of Earlier ECB	9 Years
29	ECB	Sentec India Company Private Limited	1,000,000	General Corporate Purpose	11 Years 3 Months
30	ECB	Comac India Private Limited	1,121,191	Working Capital	10 Years
31	ECB	IL&FS Transportation Networks Limited	15,000,000	On-lending/Sub-lending.	6 Years
32	ECB	Gibam India Private Limited	89,904	Working Capital	5 Years
33	ECB	Infobip India Private Limited	2,089,552	New Project	9 Years
34	ECB	Eibenstock Positron Elektrowerk (P) Ltd	784,834	General Corporate Purpose	9 Years 10 Months
35	ECB	Reliance Sibur Elastomers Private Limited	330,000,000	Rupee Expenditure Loc.CG	9 Years 11 Months
36	ECB	Newagesys Solutions Private Limited	45,000	Modernisation	5 Years 6 Months
37	ECB	Indoco Remedies Limited	8,017,398	Modernisation	5 Years
38	ECB	Gram-Utthan	524,441	On-lending/Sub-lending.	3 Years 1 Month
39	ECB	Global Vectra Helicorp Limited	2,955,556	Import of Capital Goods	6 Years
40	ECB	Simplex Naigai Castings Private Limited	699,834	Rupee Expenditure Loc.CG	9 Years 5 Months
41	ECB	Simplex Naigai Castings Private Limited	299,681	General Corporate Purpose	9 Years 5 Months
42	ECB	Simplex Naigai Castings Private Limited	657,459	Rupee Expenditure Loc.CG	9 Years 5 Months
43	ECB	Advanced Medtech Solutions Private Limited	3,000,000	General Corporate Purpose	5 Years 7 Months
44	ECB	Crystal Crop Protection Pvt. Ltd.	2,000,000	Rupee Expenditure Loc.CG	5 Years
45	ECB	Mando-Hella Electronics Automotive India Pvt Ltd	14,000,000	Import of Capital Goods	5 Years
46	ECB	Iljin Global India Private Limited	25,000,000	New Project	5 Years
47	ECB	Mupro India Private Limited	168,179	General Corporate Purpose	6 Years 6 Months
48	ECB	Toyo Ink India Private Limited	2,256,948	General Corporate Purpose	5 Years 9 Months
49	ECB	Armor India Coding and Imaging Supplies Private Limited	616,655	New Project	7 Years
50	ECB	Ashimori India Private Limited	10,794,101	General Corporate Purpose	7 Years
51	ECB	Mahindra & Mahindra Ltd	56,059,544	Rupee Expenditure Loc.CG	5 Years
52	ECB	Kashi Vishwanatha Vidya Smasthe	7,492,017	Micro Finance	6 Years 4 Months
53	ECB	Mark Exhaust Systems Limited	4,000,000	Modernisation	6 Years
54	ECB	Canadian Solar Energy Private Limited	4,195,530	General Corporate Purpose	3 Years 1 Month
55	ECB	Chiripal Poly Films Limited	4,434,310	Import of Capital Goods	11 Years 3 Months
56	ECB	Chiripal Poly Films Limited	2,949,853	Import of Capital Goods	11 Years 3 Months
57	ECB	Chiripal Poly Films Limited	20,081,382	Import of Capital Goods	11 Years 3 Months
58	ECB	Annapurna microfinanace Private Limited	2,547,286	Micro Finance	3 Years 1 Month
59	ECB	Sigma Forging & Forming Private Limited	2,943,846	New Project	7 Years
60	ECB	Maithan Alloys Limited	4,050,000	Refinancing of Earlier ECB	1 Year 9 Months
61	ECB	TBEA Energy (India) Private Limited	6,000,000	General Corporate Purpose	5 Years
62	ECB	Bibus Horizon Mechatronics & Automations Private Limited	430,335	General Corporate Purpose	7 Years 11 Months
63	ECB	Porite India Private Limited	6,000,000	New Project	10 Years

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
64	ECB	Bibus Horizon Mechatronics & Automations Private Limited	275,093	Modernisation	6 Years 3 Months
65	ECB	Wipro Limited	150,000,000	Refinancing of Earlier ECB	1 Year 8 Months
66	ECB	H-D Motor Company India Private Limited	14,984,035	Working Capital	3 Years
67	ECB	Shilpa Medicare Limited	15,000,000	Modernisation	4 Years 11 Months
68	ECB	Global Vectra Helicorp Limited	2,705,217	Import of Capital Goods	6 Years
69	ECB	Itron India Private Limited	2,224,443	Working Capital	6 Years 3 Months
70	ECB	Marmon Food and Beverage Technologies India Private Limited	1,000,000	General Corporate Purpose	13 Years 3 Months
71	ECB	Moriroku Technology India Pvt Ltd	1,499,037	Import of Capital Goods	4 Years 6 Months
72	ECB	Ferra Aerospace Private Limited	300,000	General Corporate Purpose	8 Years 1 Month
73	ECB	Griptonite Games India Private Limited	824,122	Modernisation	4 Years
		Total Automatic Route	1,187,231,200		
II APPROVAL ROUTE*					
1	ECB	Indiabulls Housing Finance Limited	200,000,000	On-lending/Sub-lending.	5 Years
2	ECB	Dewan Housing Finance Corporation Limited	20,000,000	On-lending/Sub-lending.	5 Years
3	ECB	Indian Synthetic Rubber Private Limited	66,600,000	Refinancing of Earlier ECB	6 Years
4	ECB	Rural Electrification Corporation Limited	100,000,000	On-lending/Sub-lending.	5 Years
5	ECB	Simplex Naigai Castings Private Limited	471,015	Import of Capital Goods	9 Years 5 Months
		Total Approval Route	387,071,015		
		Total	1,574,302,215		

* Based on applications for ECB/Foreign Currency Convertible Bonds (FCCBs) which have been allotted loan registration number during the period.

Data on RDB for the month of September 2016

I AUTOMATIC ROUTE*

	RDB	Borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	RDB	Housing Development Finance Corporation Limited	15000000000	224,760,518	On-lending/Sub-lending.	3 Years 4 Months
2	RDB	Shriram Transport Finance Co Ltd	30000000000	449,521,035	On-lending/Sub-lending.	3 Years
3	RDB	Mero Asia Pacific Engineering Private Limited	100000000	1,498,403	Working Capital	5 Years
4	RDB	Indiabulls Housing Finance Limited	13300000000	199,287,659	On-lending/Sub-lending.	3 Years 1 Month
5	RDB	Gajam India Private Limited	18000000	269,713	Modernisation	3 Years 1 Month
6	RDB	Security and Intelligence Services (India) Limited	750000000	11,238,026	General Corporate Purpose	9 Years
7	RDB	Spice Online Private Limited	168000000	2,517,318	Working Capital	5 Years 1 Month
		Total Automatic Route	59,336,000,000	889,092,672		
II APPROVAL ROUTE*						
		Total Approval Route	0	0		
		Total	59,336,000,000	889,092,672		

* Based on applications for Rupee Denominated Bond which have been allotted loan registration number during the period.