

Data on ECB/FCCB for the month of October 2016

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Essar Shipping Limited	44,917,399	Import of Capital Goods	10 Years
2	ECB	Jotun India Private Limited	2,951,413	New Project	10 Years
3	ECB	Medreich Limited	3,500,000	Refinancing of Earlier ECB	3 Years 4 Months
4	ECB	Medreich Limited	4,812,500	Refinancing of Earlier ECB	2 Years 5 Months
5	ECB	Rhine Engineering Private Ltd	500,000	General Corporate Purpose	5 Years 2 Months
6	ECB	JFE Shoji Steel India Private Limited	404,508	Import of Capital Goods	3 Years
7	ECB	Denyo Manufacturing India Private Limited	1,500,000	New Project	9 Years
8	ECB	JSW MI Steel Service Center Private Limited	6,107,900	New Project	11 Years 5 Months
9	ECB	URB India Bearing Factory & Trade Private Limited	3,500,000	New Project	3 Years 3 Months
10	ECB	CRI Pumps Private Limited	8,000,000	Rupee Expenditure Loc.CG	6 Years
11	ECB	Minda TG Rubber Private Limited	609,570	Rupee Expenditure Loc.CG	5 Years 3 Months
12	ECB	Thermal Powertech Corporation India Limited	246,000,000	Other	5 Years 5 Months
13	ECB	Bellsonica Auto Component India Private Limited	3,857,811	Modernisation	9 Years 9 Months
14	ECB	Huaheng Automation Private Limited	500,000	Working Capital	5 Years 7 Months
15	ECB	Daiichi N Horizon Autocomp Private Limited	964,453	Import of Capital Goods	9 Years 7 Months
16	ECB	KHM Drive Systems Private Limited	275,790	Import of Capital Goods	5 Years 6 Months
17	ECB	Click & Buy Services India Private Limited	209,525	Working Capital	7 Years
18	ECB	Schiffer and Menezes India Private Limited	2,756,911	Modernisation	4 Years 3 Months
19	ECB	Pigeon India Pvt Ltd	449,454	Import of Capital Goods	3 Years
20	ECB	Varun Gas Logistics Private Limited	36,000,000	Import of Capital Goods	9 Years 9 Months
21	ECB	K. V. Arochem Private Limited	2,756,911	Refinancing of Earlier ECB	1 Year 6 Months
22	ECB	Exedy Clutch India Private Limited	3,857,811	Modernisation	6 Years 5 Months
23	ECB	Tae Hwa Enterprises India Private Limited	2,800,000	Import of Capital Goods	5 Years 2 Months
24	ECB	Worldwide Diamond Manufacturers Private Limited	150,000	General Corporate Purpose	7 Years 11 Months
25	ECB	Polmor Steel Private Limited	661,659	Modernisation	7 Years 9 Months
26	ECB	Timken Engineering and Research India Private Limited	18,000,000	Modernisation	3 Years 4 Months
27	ECB	Roki R & D India Private Limited	3,895,265	Import of Capital Goods	9 Years 5 Months
28	ECB	Bullock-Cart Workers Development Association	937,860	On-lending/Sub-lending.	3 Years
29	ECB	Koide India Private Limited	1,157,343	General Corporate Purpose	10 Years
30	ECB	Scholle IPN India Packaging Private Limited	1,020,057	Import of Capital Goods	5 Years 5 Months
31	ECB	Robertshaw Controls Private Limited	1,500,000	General Corporate Purpose	5 Years
32	ECB	Dr. Reddy's Laboratories Limited	150,000,000	Refinancing of Earlier ECB	3 Years 10 Months
33	ECB	Aisin Automotive Karnataka Private Limited	2,996,358	Modernisation	5 Years
34	ECB	Compact India Private Limited	1,036,633	Modernisation	8 Years 5 Months
35	ECB	Prafful Overseas Pvt.Ltd.	5,565,829	Import of Capital Goods	7 Years 3 Months
36	ECB	TBEA Energy (India) Private Limited	15,000,000	General Corporate Purpose	5 Years
37	ECB	Athenahealth Technology Pvt Ltd.	2,450,000	Modernisation	10 Years 2 Months
38	ECB	Delhi International Airport Pvt Ltd.	522,600,000	Refinancing of rupee loans/	10 Years
39	ECB	Infini Precision Private Limited	496,244	General Corporate Purpose	5 Years 11 Months
40	ECB	Bharat Aluminium Company Ltd.	30,000,000	New Project	6 Years
41	ECB	IL&FS Transportation Networks Limited	50,021,199	General Corporate Purpose	3 Years
42	ECB	HNV Castings Pvt. Ltd.	3,745,447	General Corporate Purpose	5 Years 5 Months
43	ECB	Sapa Precision Tubing Pune Pvt. Ltd.	1,295,748	Rupee Expenditure Loc.CG	5 Years
44	ECB	Greenply Industries Limited	47,199,427	Import of Capital Goods	12 Years
45	ECB	Rivipac Polymers Private Limited	650,000	Working Capital	6 Years 4 Months
46	ECB	IPCA Laboratories Limited	10,000,000	Modernisation	5 Years
47	ECB	Shinwa India Private Limited	144,668	General Corporate Purpose	7 Years
48	ECB	Hirotec India Private Limited	6,700,000	Modernisation	11 Years 1 Month
49	ECB	Pup Exports Private Ltd	24,725	New Project	9 Years
50	ECB	NYK Auto Logistics (India) Private Limited	3,940,211	New Project	6 Years 11 Months
51	ECB	Unique Hydrographic Systems Pvt Ltd.	2,037,523	General Corporate Purpose	7 Years 7 Months
52	ECB	Sarat Chatterjee & CO (Visakhapatnam) Pvt Ltd.	6,490,000	Import of Capital Goods	9 Years
53	ECB	Maithan Alloys Limited	7,575,000	Refinancing of Earlier ECB	2 Years 5 Months

54	ECB	Reliance Industries Limited	184,284,000	Refinancing of Earlier ECB	9 Years 2 Months
		Total Automatic Route	1,458,807,156		
II APPROVAL ROUTE*					
1	ECB	Tulshyan Shipping & Offshore Services Private Limited	12,200,000	Import of Capital Goods	4 Years
		Total Approval Route	12,200,000		
		Total	1,471,007,156		

* 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 October 2016

I AUTOMATIC ROUTE*

	RDB	Borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	RDB	Fullerton India Credit Co. Ltd	5000000000	74,908,948	On-lending/Sub-lending.	3 Years 1 Month
2	RDB	Housing Development Finance Corporation Limited	5000000000	74,908,948	On-lending/Sub-lending.	3 Years 3 Months
3	RDB	ECL Finance Limited	10000000000	149,817,896	General Corporate Purpose	3 Years 2 Months
		Total Automatic Route	20,000,000,000	299,635,793		
II APPROVAL ROUTE*						
		Total Approval Route	0	0		
		Total	20,000,000,000	299,635,793		

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