

Data on ECB/FCCB for the month of November 2016

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Johoku Manufacturing Private Limited	1,110,322	Working Capital	12 Years 6 Months
2	ECB	Multisorb Technologies India Private Limited	170,785	New Project	5 Years 1 Month
3	ECB	Samhwa Paints India Pvt. Ltd.	500,000	General Corporate Purpose	5 Years
4	ECB	Toyoda Gosei Minda India Private Limited	5,500,000	Import of Capital Goods	4 Years 6 Months
5	ECB	Mytrah Vayu (Tungabhadra) Private Limitd	48,546,632	New Project	16 Years 2 Months
6	ECB	Prova Flavours (India) Private Limited	1,189,113	General Corporate Purpose	11 Years 9 Months
7	ECB	Gibam India Private Limited	269,640	Working Capital	5 Years
8	ECB	Diosna Process Solutions Private Limited	432,405	New Project	7 Years 1 Month
9	ECB	India Japan Lighting Private Limited	15,729,557	General Corporate Purpose	5 Years
10	ECB	Mihama India Private Limited	740,214	General Corporate Purpose	5 Years 1 Month
11	ECB	Greenply Industries Limited	11,000,000	Rupee Expenditure Loc.CG	8 Years
12	ECB	Bekaert Industries Pvt Ltd	21,620,242	Import of Capital Goods	6 Years 2 Months
13	ECB	Sampurna Training and Enterpreneurship Programme	88,724	Micro Finance	3 Years 4 Months
14	ECB	Ocean India Private Limited	6,000,000	Import of Capital Goods	4 Years 11 Months
15	ECB	Ecumenical Church Loan Fund of India	246,901	Micro Finance	4 Years
16	ECB	Parksons Packaging Limited	5,000,000	Import of Capital Goods	5 Years 6 Months
17	ECB	Gandour India Food Processing Pvt Ltd.	1,500,000	General Corporate Purpose	8 Years 3 Months
18	ECB	Poligof - Micro Hygiene (India) Private Limited	750,000	New Project	4 Years 9 Months
19	ECB	Sungwoo Hitech India Pvt Ltd.	4,000,000	Import of Capital Goods	5 Years
20	ECB	SML Isuzu Limited	20,895,522	Modernisation	5 Years 10 Months
21	ECB	Sentec India Company Private Limited	1,000,000	General Corporate Purpose	11 Years 3 Months
22	ECB	Rane NSK Steering Systems Private Limited	5,914,911	Modernisation	5 Years 2 Months
23	ECB	Maxxis Rubber India Private Limited	40,000,000	Import of Capital Goods	7 Years
24	ECB	Senior India Private Limited	1,478,728	Import of Capital Goods	6 Years 1 Month
25	ECB	Mikuni India Private Limited	3,500,000	Import of Capital Goods	5 Years
26	ECB	Kerry Ingredients India Private Limited	9,907,476	General Corporate Purpose	12 Years 4 Months
27	ECB	NS Instruments India Private Limited	166,548	Rupee Expenditure Loc.CG	5 Years 10 Months
28	ECB	Rural Spark Energy India Private Limited	324,304	New Project	3 Years 11 Months
29	ECB	H-One India Pvt Ltd	4,687,500	Rupee Expenditure Loc.CG	4 Years 9 Months
30	ECB	Sundram Fastners Limited	15,000,000	Rupee Expenditure Loc.CG	6 Years 4 Months
31	ECB	Deccan Fine Chemicals (India) Private Limited	7,500,000	Modernisation	5 Years 7 Months
32	ECB	Biogrow Substrates India Private Limited	540,506	General Corporate Purpose	7 Years 11 Months
33	ECB	Dongsung Precision Co Pvt Ltd	1,000,000	Rupee Expenditure Loc.CG	3 Years 6 Months
34	ECB	Taoka Chemical India Private Limited	500,000	General Corporate Purpose	5 Years
		Total Automatic Route	236,810,031		
II APPROVAL ROUTE*					
1	ECB	John Energy Limited	11,000,000	Import of Capital Goods	8 Years 10 Months
2	ECB	Kalsubai Shipping & Offshore Pvt Ltd	30,000,000	Import of Capital Goods	3 Years 3 Months
		Total Approval Route	41,000,000		
		Total	277,810,031		

* 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 November 2016						
I AUTOMATIC ROUTE*						
	RDB	Borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	RDB	Power Finance Corporation Limited	6,762,570,000	100,000,000	On-lending/Sub-lending.	5 Years
2	RDB	Tiaa Global Business Services (INDIA) Pvt Ltd	1,061,000,000	15,689,302	Rupee Expenditure Loc.CG	5 Years
3	RDB	TRL Riceland Pvt Ltd	4,000,000,000	59,149,110	Other	10 Years
4	RDB	Morpheus Life Sciences Private Limited	9,900,000	146,394	General Corporate Purpose	3 Years 1 Month
5	RDB	Southern Petrochemical Industries Corporation Limited	667,000,000	9,863,114	Working Capital	3 Years 1 Month
6	RDB	Greenstar Fertilizers Limited	667,000,000	9,863,114	Working Capital	3 Years 1 Month
7	RDB	Resource Solutions India Private Limited	130,000,000	1,922,346	General Corporate Purpose	4 Years
8	RDB	UCWeb Mobile Private Limited	950,000,000	14,047,914	General Corporate Purpose	10 Years
		Total Automatic Route	14,247,470,000	210,681,294		
II APPROVAL ROUTE*						
		Total Approval Route	0	0		
		Total	14,247,470,000	210,681,294		

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