

Data on ECB/FCCB for the month of December 2016					
I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Kazmunai India Private Limited	50,000	General Corporate Purpose	7 Years 1 Month
2	ECB	C & S Electric Limited	2,300,000	Rupee Expenditure Loc.CG	5 Years
3	ECB	Kai Manufacturing India Private Limited	4,310,549	General Corporate Purpose	5 Years
4	ECB	Divekar Wallstabe & Schneider Precision Seals Pvt Ltd	1,030,922	General Corporate Purpose	5 Years 1 Month
5	ECB	Divekar Wallstabe & Schneider Precision Seals Pvt Ltd	528,524	General Corporate Purpose	5 Years 1 Month
6	ECB	Fourth Partner Energy Private Limited	1,914,569	Working Capital	3 Years
7	ECB	Lulu Convention and Exhibition Centre Private Limited	48,032,736	New Project	11 Years 2 Months
8	ECB	Givaudan (India) Private Ltd	44,000,000	New Project	6 Years 11 Months
9	ECB	Rhi Clasil Private Limited	4,165,102	Refinancing of Earlier ECB	7 Years
10	ECB	Kadimi Special Steels Private Limited	1,104,559	General Corporate Purpose	7 Years 9 Months
11	ECB	Tsubaki Hoover India Private Limited	215,527	Import of Capital Goods	5 Years
12	ECB	Siemens Financial Services Private Limited	36,818,634	On-lending/Sub-lending.	5 Years 1 Month
13	ECB	Koide India Private Limited	77,590	General Corporate Purpose	10 Years
14	ECB	Schneider Prototyping India Private Limited	709,487	Import of Capital Goods	6 Years 2 Months
15	ECB	Vacmet India Limited	13,363,124	Import of Capital Goods	11 Years 4 Months
16	ECB	Mikuni India Private Limited	2,564,790	Import of Capital Goods	5 Years 1 Month
17	ECB	Alkyl Amines Chemicals Ltd.	7,500,000	Rupee Expenditure Loc.CG	5 Years 9 Months
18	ECB	Lohmann Adhesive Tapes India Private Limited	1,792,576	Working Capital	5 Years 1 Month
19	ECB	Intorq India Private Limited	552,280	General Corporate Purpose	9 Years 5 Months
20	ECB	Maxxis Rubber India Private Limited	30,000,000	Import of Capital Goods	5 Years
21	ECB	Greenyug Specialty Chemicals India Private Limited	151,818	Rupee Expenditure Loc.CG	5 Years 4 Months
22	ECB	Iruna Indian Brakes Private Limited	316,337	Working Capital	7 Years 5 Months
23	ECB	Paques Environmental Technology India Private Limited	906,832	New Project	4 Years 10 Months
24	ECB	NRB Bearings Limited	2,200,000	Refinancing of Earlier ECB	5 Years
25	ECB	NRB Bearings Limited	1,500,000	Modernisation	5 Years
26	ECB	Asti Electronics India Pvt Ltd	1,200,000	General Corporate Purpose	10 Years
27	ECB	Asti Electronics India Pvt Ltd	1,800,000	New Project	6 Years
28	ECB	CIM Tools Private Limited	1,210,000	Modernisation	9 Years 1 Month
29	ECB	Inventaa Chemicals Limited	6,230,000	New Project	7 Years
30	ECB	Inventaa Chemicals Limited	1,000,000	New Project	7 Years
31	ECB	Vacmet India Limited	2,905,027	Import of Capital Goods	11 Years 4 Months
32	ECB	Diosna Process Solutions Private Limited	1,054,456	General Corporate Purpose	9 Years 11 Months
33	ECB	Munjali Kiri Industries Pvt. Ltd.	10,000,000	New Project	5 Years 9 Months
34	ECB	KGK Jet India Private Limited	1,293,165	New Project	10 Years
35	ECB	Gnutti Carlo India Private Limited	2,209,118	Modernisation	4 Years 1 Month
36	ECB	H-One India Pvt Ltd	3,700,393	Rupee Expenditure Loc.CG	5 Years
37	ECB	Alectrona Energy Private Limited	920,000	New Project	7 Years
38	ECB	Mithra Kyokuto Special Purpose Vehicle Company Private Limited	2,586,329	General Corporate Purpose	5 Years
39	ECB	Alkyl Amines Chemicals Ltd.	7,500,000	Rupee Expenditure Loc.CG	6 Years
40	ECB	Gandour India Food Processing Pvt Ltd	3,000,000	General Corporate Purpose	8 Years 6 Months
41	ECB	Medreich Limited	5,100,000	Modernisation	5 Years 3 Months
42	ECB	Ford Credit India Private Limited	48,600,597	On-lending/Sub-lending.	3 Years 11 Months
43	ECB	Penta Automation Systems Private Limited	36,906	General Corporate Purpose	5 Years
44	ECB	Hueck Decent Engraving India Private Limited	158,168	Rupee Expenditure Loc.CG	3 Years 1 Month
45	ECB	Nifco South India Manufacturing Pvt Ltd	2,774,240	Working Capital	5 Years
46	ECB	IG Infotech (India) Pvt Ltd	2,246,281	Modernisation	5 Years
47	ECB	Asta India Private Limited	1,178,196	General Corporate Purpose	5 Years
48	ECB	Quadrio Labs Private Limited	300,000	General Corporate Purpose	8 Years
49	ECB	Schlumberger India Technology Centre Private Limited	1,250,000	General Corporate Purpose	7 Years
50	ECB	Intas Pharmaceuticals Limited	274,158,621	Overseas Acquisition	6 Years
51	ECB	Teral-Aerotech Fans Private Limited	300,000	Working Capital	7 Years
52	ECB	G-tekt India Private Limited	7,069,178	Modernisation	5 Years 3 Months
53	ECB	IL&FS Transportation Networks Limited	50,000,000	On-lending/Sub-lending.	6 Years
54	ECB	DCP India (P) Ltd	5,000,000	Modernisation	6 Years 9 Months
55	ECB	Novozymes South Asia Pvt Ltd	47,127,852	Rupee Expenditure Loc.CG	7 Years 10 Months
56	ECB	De Dietrich Process Systems India Pvt Ltd	738,119	General Corporate Purpose	7 Years
57	ECB	Technicoat India Private Limited	441,824	New Project	7 Years
58	ECB	Techcom Precision India Private Limited	200,000	General Corporate Purpose	8 Years
59	ECB	Koyo Bearings India Private Limited	736,427	Import of Capital Goods	4 Years 4 Months

60	ECB	Panalpina World Transport (India) Pvt Ltd	7,731,913	General Corporate Purpose	4 Years 10 Months
		Total Automatic Route	707,862,766		
II APPROVAL ROUTE*					
1	ECB	K Line (India) Shipping Pvt Ltd	13,750,000	Import of Capital Goods	10 Years
2	ECB	Reliance Industries Limited	200,000,000	Refinancing of Earlier ECB	1 Year 9 Months
3	ECB	Reliance Industries Limited	550,000,000	Refinancing of Earlier ECB	3 Years 4 Months
4	ECB	Reliance Industries Limited	1,000,000,000	Refinancing of Earlier ECB	1 Year 11 Months
5	ECB	TSMT Technology (India) Private Limited	14,000,000	New Project	5 Years
		Total Approval Route	1,777,750,000		
		Total	2,485,612,766		
* 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 December 2016						
I AUTOMATIC ROUTE*						
	RDB	Borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	RDB	Sembcorp Gayatri Power Limited	7,893,900,000	116,257,047	Power	3 Years
2	RDB	Gajam India Private Limited	25,000,000	368,186	General Corporate Purpose	3 Years 3 Months
3	RDB	Ikea India Private Limited	5,000,000,000	73,637,269	General Corporate Purpose	7 Years
4	RDB	Southern Petrochemical Industries Corporation Limited	1,400,000,000	20,618,435	Working Capital	3 Years 5 Months
5	RDB	Greenstar Fertilizers Limited	1,400,000,000	20,618,435	Working Capital	3 Years 5 Months
6	RDB	Zuari Cement Limited	5,000,000,000	73,637,269	Refinancing of Rupee loans	5 Years
7	RDB	Energion GJ Wind Power Private Limited	704,000,000	10,368,127	Refinancing of Rupee loans	25 Years
		Total Automatic Route	21,422,900,000	315,504,769		
II APPROVAL ROUTE*						
		Total Approval Route	0	0		
		Total	21,422,900,000	315,504,769		

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