

Data on ECB/FCCB for the month of January 2016

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Walter Pack Automotive Products India Private Limited	651,983	Rupee Expenditure Loc.CG	6 Years 11 Months
2	ECB	Ferring Therapeutics Private Limited	2,750,835	Working Capital	7 Years 4 Months
3	ECB	Simpa Energy India Private Limited	5,000,000	Import of Capital Goods	6 Years 4 Months
4	ECB	Chenani Nashri Tunnelway Limited	50,000,000	Road	10 Years 1 Month
5	ECB	Kikuwa India Private Limited	655,845	Import of Capital Goods	11 Years 8 Months
6	ECB	Prommada Ciento Private Limited	543,319	Working Capital	7 Years 2 Months
7	ECB	Granules Omnichem Private Limited	9,779,741	Refinancing of Earlier ECB	6 Years 6 Months
8	ECB	Komos Automotive India Private Limited	2,000,000	Import of Capital Goods	3 Years
9	ECB	Raichem Medicare Private Limited	1,000,000	Modernisation	3 Years 8 Months
10	ECB	Kancor Ingredients Ltd.	1,500,000	Modernisation	3 Years
11	ECB	Back Office Xtensions India Private Limited	400,000	Modernisation	11 Years 4 Months
12	ECB	Back Office Xtensions India Private Limited	400,000	Modernisation	11 Years 4 Months
13	ECB	Daimler India Commercial Vehicles Private Limited	135,829,741	Modernisation	5 Years 11 Months
14	ECB	TS Interseats India Private Limited	6,884,523	Other	10 Years
15	ECB	Granules Omnichem Private Limited	9,779,741	Refinancing of Earlier ECB	6 Years 6 Months
16	ECB	Dongkwang Precision India Private Limited	600,000	Rupee Expenditure Loc.CG	8 Years 11 Months
17	ECB	Kostal India Private Limited	1,086,638	Modernisation	3 Years
18	ECB	Toyo Ink India Private Limited	8,201,809	General Corporate Purpose	7 Years
19	ECB	Unicharm India Private Limited	3,055,833	Import of Capital Goods	5 Years
20	ECB	Unicharm India Private Limited	7,037,710	Import of Capital Goods	5 Years
21	ECB	Emis Health India Private Limited	938,608	New Project	3 Years 1 Month
22	ECB	Bharat Forge Limited	40,000,000	Refinancing of Earlier ECB	1 Year 9 Months
23	ECB	Sumika Polymer Compounds (India) Private Limited	977,974	Modernisation	3 Years 2 Months
24	ECB	Marvelous Machinist Private Limited	152,129	Modernisation	5 Years 2 Months
25	ECB	Bharat Forge Limited	80,000,000	Refinancing of Earlier ECB	1 Year 8 Months
26	ECB	Chuan Shun Electric CO (I) Pvt Ltd.	2,000,000	New Project	4 Years 11 Months
27	ECB	Fiberhome India Private Limited	3,870,000	General Corporate Purpose	7 Years
28	ECB	Amri India Private Limited	700,000	Modernisation	3 Years 5 Months
29	ECB	Pioneer Elastic (India) Private Limited	200,000	New Project	4 Years 11 Months
30	ECB	Leeboy India Construction Equipment (P) Limited	4,758,202	General Corporate Purpose	7 Years 9 Months
31	ECB	Johoku Manufacturing Private Limited	1,691,095	New Project	12 Years 6 Months
32	ECB	George Koch Sons India Private Limited	4,349,294	Rupee Expenditure Loc.CG	4 Years 11 Months
33	ECB	Mitsuba Sical India Private Limited	6,257,050	Modernisation	5 Years 11 Months
34	ECB	Mentor Printing & Logistics Private Ltd.	4,000,000	Working Capital	10 Years 7 Months
35	ECB	Ruhrpumpen India Private Limited	4,500,000	New Project	10 Years 6 Months
36	ECB	Daiichi N Horizon Autocomp Private Limited	845,547	General Corporate Purpose	11 Years 6 Months
37	ECB	Lin Yeh Umbrella Private Limited	125,000	New Project	7 Years
38	ECB	Rane NSK Steering Systems Private Ltd.	2,973,876	Modernisation	5 Years
39	ECB	Chemco Plastic Industries Pvt Ltd.	1,217,500	Import of Capital Goods	6 Years
40	ECB	ZCL Chemicals Limited	5,000,000	Rupee Expenditure Loc.CG	5 Years
41	ECB	Stera Engineering (India) Pvt. Ltd.	325,991	Rupee Expenditure Loc.CG	5 Years 5 Months
42	ECB	WPP Marketing Communications India Private Limited	5,204,283	General Corporate Purpose	10 Years 5 Months
43	ECB	Undercarriage and Tractor Parts Private Limited	1,629,957	General Corporate Purpose	7 Years 2 Months
44	ECB	Export-Import Bank of India	500,000,000	On-lending/Sub-lending.	5 Years 6 Months
45	ECB	Porite India Private Limited	507,328	New Project	5 Years 11 Months
46	ECB	JFE Shoji Steel India Private Limited	297,388	General Corporate Purpose	7 Years
47	ECB	Magnum MI Steel Pvt Ltd	2,300,000	General Corporate Purpose	9 Years 9 Months
48	ECB	NS Instruments India Private Ltd	99,775	Rupee Expenditure Loc.CG	5 Years 2 Months
49	ECB	JFE Shoji Steel India Private Limited	1,189,550	Import of Capital Goods	7 Years
50	ECB	Sanac India Private Limited	500,000	Import of Capital Goods	7 Years 2 Months
51	ECB	Takhta Precision India Private Limited	4,227,736	General Corporate Purpose	5 Years
52	ECB	Hyundai Wia India Private Limited	9,200,000	Other	3 Years
53	ECB	Tata Steel Limited	200,000,000	Refinancing of Earlier ECB	5 Years 11 Months
54	ECB	Dream Plast India Private Limited	543,319	Import of Capital Goods	7 Years 11 Months
55	ECB	Sekisui DLJM Molding Private Limited	3,840,472	Rupee Expenditure Loc.CG	5 Years 3 Months
56	ECB	Rural Electrification Corporation Limited	250,000,000	Refinancing of Earlier ECB	3 Years
		Total Automatic Route	1,391,579,793		

	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
II APPROVAL ROUTE*					
1	ECB	E-Land Apparel Limited	1,710,922	General Corporate Purpose	19 Years 11 Months
2	ECB	Elsteel Modular Products India Pvt. Ltd.	267,984	Import of Capital Goods	6 Years 1 Month
3	ECB	Aequs Private Limited	764,545	Import of Capital Goods	5 Years 3 Months
4	ECB	Arihant Technocast India Private Limited	1,086,638	Rupee Expenditure Loc.CG	7 Years 2 Months
		Total Approval Route	3,830,089		
		Total	1,395,409,882		

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