

Data on ECB/FCCB for the month of January 2017

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Otsuka Chemical (India) Pvt Ltd	5,177,704	Rupee Expenditure Loc.CG	5 Years 9 Months
2	ECB	Nihon Parkerizing India Private Limited	1,999,425	Modernisation	8 Years
3	ECB	YSI Automotive Pvt Ltd	600,000	General Corporate Purpose	5 Years
4	ECB	Ferring Therapeutics Private Limited	1,909,508	General Corporate Purpose	7 Years 1 Month
5	ECB	Bauli India Bakes & Sweets Private Limited	11,750,818	General Corporate Purpose	7 Years 9 Months
6	ECB	Ravindra Heraeus Private Limited	5,311,803	General Corporate Purpose	5 Years
7	ECB	Ampco Metal India Private Limited	244,343	Import of Capital Goods	5 Years 11 Months
8	ECB	Haselmeier India Private Limited	424,944	General Corporate Purpose	8 Years 3 Months
9	ECB	Pup Exports Private Ltd	92,385	New Project	8 Years 11 Months
10	ECB	Comparex India Private Limited	849,888	Modernisation	4 Years 6 Months
11	ECB	Sand Tech Private Limited	43,113	General Corporate Purpose	5 Years 4 Months
12	ECB	Timex Group India Limited	5,140,983	General Corporate Purpose	10 Years
13	ECB	Srei Infrastructure Finance Limited	15,935,409	On-lending/Sub-lending.	7 Years 11 Months
14	ECB	Detpak India Private Limited	3,500,000	General Corporate Purpose	6 Years 11 Months
15	ECB	Srei Equipment Finance Limited	25,000,000	On-lending/Sub-lending.	8 Years 1 Month
16	ECB	Wohr Parking Systems Private Limited	541,804	Import of Capital Goods	4 Years 9 Months
17	ECB	Medreich Limited	7,687,500	Refinancing of Earlier ECB	2 Years 11 Months
18	ECB	Medreich Limited	3,250,000	Refinancing of Earlier ECB	3 Years 1 Month
19	ECB	Optel Vision India Private Limited	600,000	General Corporate Purpose	5 Years 11 Months
20	ECB	Otsuka Chemical (India) Pvt Ltd	5,400,000	Rupee Expenditure Loc.CG	5 Years 8 Months
21	ECB	Heat and Control (South Asia) Pvt Ltd	8,000,000	New Project	9 Years
22	ECB	Prommada Hindustan Private Limited	531,180	Working Capital	5 Years
23	ECB	Plansee India High Performance Materials Private Limited	1,062,361	Rupee Expenditure Loc.CG	4 Years 3 Months
24	ECB	Amita Technical Company Private Limited	521,589	Modernisation	15 Years
25	ECB	Pacific Cyber Technology Pvt Ltd	1,909,508	Import of Capital Goods	3 Years 6 Months
26	ECB	Renew Mega Solar Power Private Limited	12,700,000	New Project	19 Years 7 Months
27	ECB	Renew Mega Solar Power Private Limited	12,380,956	New Project	20 Years 7 Months
28	ECB	Guardian India Operations Private Limited	3,200,000	Rupee Expenditure Loc.CG	6 Years
29	ECB	Skilworth Technologies Private Limited	2,124,721	General Corporate Purpose	8 Years 1 Month
30	ECB	Mhitraa Engineering Equipments Pvt Ltd	837,246	General Corporate Purpose	5 Years
31	ECB	Helicord Transmissions Private Limited	205,639	Rupee Expenditure Loc.CG	7 Years
32	ECB	Guarniflon India Private Limited	637,416	Modernisation	3 Years 9 Months
33	ECB	Helsa-Icon India Private Limited	265,590	Modernisation	5 Years
34	ECB	Voxeljet India Private Limited	424,944	Import of Capital Goods	5 Years
35	ECB	Poligof - Micro Hygiene (India) Private Limited	750,000	New Project	5 Years 7 Months
36	ECB	ZF India Private Limited	5,513,652	Rupee Expenditure Loc.CG	3 Years 1 Month
37	ECB	Cadila Healthcare Limited	30,000,000	Overseas Acquisition	5 Years
38	ECB	Somic ZF Components Private Limited	1,303,973	Rupee Expenditure Loc.CG	5 Years 2 Months
39	ECB	Avgol India Private Limited	16,000,000	New Project	9 Years 5 Months
40	ECB	Daido India Private Limited	660,680	General Corporate Purpose	5 Years
41	ECB	Vacmet India Limited	13,000,000	New Project	6 Years 2 Months
42	ECB	Adani Ports and Special Economic Zone Ltd	500,000,000	Refinancing of Earlier ECB	5 Years
43	ECB	ATC Tires Private Limited	60,000,000	Refinancing of Earlier ECB	4 Years 2 Months
44	ECB	ATC Telecom Infrastructure Pvt Ltd	47,737,698	Refinancing of Rupee loans	7 Years 2 Months
45	ECB	Siderforgerossi India Private Limited	849,888	General Corporate Purpose	6 Years 6 Months
46	ECB	Parksons Packaging Limited	4,000,000	Import of Capital Goods	5 Years 1 Month
47	ECB	Ex2 Solutions India Private Limited	200,000	General Corporate Purpose	5 Years
48	ECB	Essilor India Private Limited	22,032,784	General Corporate Purpose	3 Years
49	ECB	H-One India Pvt Ltd	2,200,059	Rupee Expenditure Loc.CG	4 Years 8 Months
50	ECB	Scapa Tapes India Private Limited	500,000	Working Capital	7 Years
51	ECB	Tristone Flowtech India Private Limited	371,826	General Corporate Purpose	5 Years
52	ECB	NTPC Limited	531,180,306	Power	10 Years
53	ECB	Tsujikawa India Private Limited	434,658	Import of Capital Goods	10 Years
		Total Automatic Route	1,376,996,302		

II APPROVAL ROUTE*

1	ECB	Helsa-Icon India Private Limited	162,195	Modernisation	6 Years
2	ECB	Global United Shipping India Private Limited	19,500,000	Import of Capital Goods	5 Years
3	ECB	Newly Weds Foods India Private Limited	7,300,000	New Project	20 Years
4	ECB	Rural Electrification Corporation Limited	400,000,000	On-lending/Sub-lending.	5 Years 2 Months
		Total Approval Route	426,962,195		
		Total	1,803,958,497		

* 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 January 2017

I AUTOMATIC ROUTE*						
	RDB	Borrower	Loan Amount in INR	Equivalent Amount in	Purpose	Maturity Period
1	RDB	Beumer India Limited	300,000,000	4,406,557	General Corporate Purpose	3 Years
2	RDB	Nippon Steel & Sumikin Engineering India Private Limited	500,000,000	7,344,261	New Project	3 Years
		Total Automatic Route	800,000,000	11,750,818		
II APPROVAL ROUTE*						
		Total Approval Route	0	0		
		Total	800,000,000	11,750,818		

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