

Data on ECB/FCCB for the month of June 2017

| I AUTOMATIC ROUTE* | | | | | |
|---------------------------|----------------------|---|-------------------------------------|--|-----------------------------------|
| | ECB/ FCCB | Borrower | Equivalent Amount in USD | Purpose | Maturity Period (Appx) |
| 1 | ECB | Cropnosys India Private Limited | 1,000,000 | Modernisation | 7 Years 3 Months |
| 2 | ECB | Vesuvius Refractory India Private Limited | 1,939,699 | Refinancing of Rupee loans | 3 Years 6 Months |
| 3 | ECB | Nightingale Finvest Private Limited | 19,397 | Micro Finance | 20 Years |
| 4 | ECB | Nightingale Finvest Private Limited | 19,397 | Micro Finance | 20 Years |
| 5 | ECB | Bluetown (India) Private Limited | 4,655,277 | General Corporate Purpose | 7 Years |
| 6 | ECB | Sifang Automation India Private Limited | 3,000,000 | General Corporate Purpose | 8 Years 6 Months |
| 7 | ECB | TWD Sun Acoustic Private Limited | 775,879 | General Corporate Purpose | 4 Years 7 Months |
| 8 | ECB | DY Power India Private Limited | 2,000,000 | Import of Capital Goods | 6 Years 10 Months |
| 9 | ECB | General Motors India Private Limited | 27,155,781 | General Corporate Purpose | 9 Years 6 Months |
| 10 | ECB | Tsubaki Hoover India Private Limited | 550,369 | General Corporate Purpose | 5 Years |
| 11 | ECB | Kobelco Plate Processing India Private Limited | 237,434 | General Corporate Purpose | 9 Years |
| 12 | ECB | Kobelco Plate Processing India Private Limited | 228,123 | General Corporate Purpose | 9 Years |
| 13 | ECB | Sam Jin Conveyor India Private Limited | 931,055 | New Project | 3 Years 1 Month |
| 14 | ECB | TBEA Energy (India) Private Limited | 6,500,000 | General Corporate Purpose | 5 Years 2 Months |
| 15 | ECB | Veveo (India) Private Limited | 4,750,000 | Modernisation | 4 Years |
| 16 | ECB | Karnataka Hybrid Micro Devices Limited | 750,000 | Modernisation | 5 Years 6 Months |
| 17 | ECB | Dolvi Coke Projects Limited | 90,000,000 | New Project | 9 Years |
| 18 | ECB | Coffee Day Global Limited | 19,552,191 | New Project | 7 Years 11 Months |
| 19 | ECB | Inox Air Products Private Limited | 16,500,000 | Rupee Expenditure Loc.CG | 5 Years |
| 20 | ECB | Vestas Wind Technology India Private Limited | 23,276,384 | General Corporate Purpose | 5 Years |
| 21 | ECB | Gindre India Components Private Limited | 73,040 | Rupee Expenditure Loc.CG | 5 Years 11 Months |
| 22 | ECB | KTK Transport Equipment (India) Private Limited | 2,500,000 | Rupee Expenditure Loc.CG | 5 Years 2 Months |
| 23 | ECB | HPCL-Mittal Energy Limited | 34,375,000 | Refinancing of Earlier ECB | 7 Years |
| 24 | ECB | Adani CMA Mundra Terminal Private Limited | 36,550,000 | Rupee Expenditure Loc.CG | 3 Years 6 Months |
| 25 | ECB | Hni Autotech Private Limited | 2,600,000 | Rupee Expenditure Loc.CG | 3 Years |
| 26 | ECB | Quantiphi Analytics Solutions Pvt Ltd | 200,000 | General Corporate Purpose | 5 Years 9 Months |
| 27 | ECB | Stolt-Nieslen India Private Limited | 1,924,181 | Import of Capital Goods | 8 Years |
| 28 | ECB | FEV India Private Limited | 1,747,337 | Modernisation | 6 Years 10 Months |
| 29 | ECB | Damper Technology India Private Limited | 1,123,689 | Working Capital | 8 Years 6 Months |
| 30 | ECB | Vishay Precision Transducers India Private Limited | 1,000,000 | Modernisation | 10 Years 6 Months |
| 31 | ECB | WM Logistics India Private Limited | 3,500,000 | Import of Capital Goods | 6 Years 8 Months |
| 32 | ECB | Porvair Filtration India Private Limited | 1,163,819 | General Corporate Purpose | 5 Years |
| 33 | ECB | Karl Mayer India Private Limited | 3,103,518 | General Corporate Purpose (65.31%) and Refinancing of Earlier ECB (35.69%) | 7 Years |
| 34 | ECB | Miju Components Private Limited | 112,369 | Modernisation | 6 Years 6 Months |
| 35 | ECB | Kesseboehmer Furniture Fittings India Private Limited | 337,107 | General Corporate Purpose | 8 Years 7 Months |
| 36 | ECB | Dishman Carbogen Amcis Limited | 25,844,850 | Overseas Acquisition | 5 Years |
| 37 | ECB | Himatsingka Seide Limited | 21,000,000 | Refinancing of Earlier ECB | 6 Years |
| 38 | ECB | Ellenbarrie Industrial Gases Limited | 4,513,029 | Modernisation | 9 Years 9 Months |
| 39 | ECB | Italtinto Equipments Private Limited | 751,127 | General Corporate Purpose | 5 Years 2 Months |
| 40 | ECB | YSI Automotive Private Limited | 1,700,000 | Import of Capital Goods | 4 Years |
| 41 | ECB | Nippon Steel & Sumikin Pipe India Private Limited | 2,049,827 | Modernisation | 7 Years 4 Months |
| 42 | ECB | Essar Bulk Terminal Paradip Limited | 20,000,000 | Overseas Acquisition | 10 Years |
| 43 | ECB | Bny Mellon International operations (India) Private Limited | 50,000,000 | General Corporate Purpose | 6 Years 10 Months |
| 44 | ECB | Taural India Private Limited | 2,865,407 | New Project | 9 Years 6 Months |
| 45 | ECB | Par Active Technologies Private Limited | 20,000,000 | Modernisation | 7 Years |
| 46 | ECB | MDL-Vishal India Private Limited | 1,300,000 | Import of Capital Goods | 8 Years 2 Months |
| 47 | ECB | Sampurna Training and Entrepreneurship Programme | 185,783 | Micro Finance | 3 Years 4 Months |
| 48 | ECB | Shoptimize India Private Limited | 500,000 | Working Capital | 7 Years 9 Months |
| 49 | ECB | JI Technovation Private Limited | 442,251 | Power | 8 Years |
| 50 | ECB | Worldwide Diamond Manufacturers Private Limited | 550,000 | General Corporate Purpose | 6 Years 9 Months |
| 51 | ECB | Haitian Huayuan Machinery (India) Private Limited | 2,000,000 | Working Capital | 10 Years |
| 52 | ECB | Hitachi Automotive Systems (India) Private Limited | 7,912,679 | Import of Capital Goods | 9 Years 6 Months |
| 53 | ECB | Hindalco Industries Limited | 22,790,698 | Refinancing of Earlier ECB | 5 Years |
| 54 | ECB | Teejay India Private Limited | 3,000,000 | Import of Capital Goods | 5 Years 1 Month |
| 55 | ECB | Paques Environmental Technology India Private Limited | 561,845 | Working Capital | 5 Years 1 Month |
| 56 | ECB | Elentec India Private Limited | 9,000,000 | General Corporate Purpose | 7 Years 3 Months |
| 57 | ECB | Tatsuno India Private Limited | 1,804,488 | Working Capital | 9 Years 9 Months |
| 58 | ECB | Tatsuno India Private Limited | 1,172,917 | Rupee Expenditure Loc.CG | 11 Years 9 Months |
| 59 | ECB | Daido India Private Limited | 802,997 | General Corporate Purpose | 5 Years |
| 60 | ECB | Marvelous Machinist Private Limited | 92,143 | Modernisation | 5 Years 9 Months |
| 61 | ECB | L&T Sapura Shipping Private Limited | 18,676,000 | Refinancing of Earlier ECB | 1 Year |
| 62 | ECB | Sanghi Industries Limited | 4,480,000 | Import of Capital Goods | 6 Years |
| 63 | ECB | Gramalaya Urban and Rural Development Initiatives and | 34,915 | On-lending/Sub-lending. | 3 Years |

| I AUTOMATIC ROUTE* | | | | | |
|---------------------------|----------------------|--|-------------------------------------|---|-----------------------------------|
| | ECB/ FCCB | Borrower | Equivalent Amount in USD | Purpose | Maturity Period (Appx) |
| 64 | ECB | MTA Automotive Solutions Private Limited | 842,767 | General Corporate Purpose | 9 Years 9 Months |
| 65 | ECB | MTA Automotive Solutions Private Limited | 842,767 | General Corporate Purpose | 9 Years 9 Months |
| 66 | ECB | Adani Ports and Special Economic Zone Limited | 500,000,000 | Refinancing of Earlier ECB (36%), Refinancing of Rupee loans (47%) and | 10 Years 1 Month |
| 67 | ECB | Kancor Ingredients Ltd. | 2,415,932 | Modernisation | 4 Years |
| 68 | ECB | IL & FS Transportation Networks Limited | 60,000,000 | On-lending/Sub-lending. | 6 Years |
| 69 | ECB | Mubea Automotive Components India Private Limited | 4,494,757 | Modernisation | 5 Years |
| 70 | ECB | Keda Industrial (India) Ltd. | 3,000,000 | Working Capital | 6 Years 9 Months |
| 71 | ECB | Valorem Private Limited | 1,000,000 | Rupee Expenditure Loc.CG | 7 Years |
| 72 | ECB | Hitachi Automotive Systems (India) Private Limited | 7,912,679 | General Corporate Purpose | 9 Years 8 Months |
| 73 | ECB | Tata Teleservices Limited | 221,000,000 | Refinancing of Earlier ECB | 3 Years |
| | | Total Automatic Route | 1,319,690,901 | | |
| II APPROVAL ROUTE* | | | | | |
| 1 | ECB | Greatship (India) Limited | 248,804,948 | Import of Capital Goods | 5 Years 5 Months |
| 2 | ECB | Indiabulls Housing Finance Limited | 50,000,000 | On-lending/Sub-lending. | 5 Years |
| | | Total Approval Route | 298,804,948 | | |
| | | Total | 1,618,495,849 | | |

* 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 June 2017

| I AUTOMATIC ROUTE* | | | | | | |
|---------------------------|-----------------|---------------------------------|-------------------------------|-------------------------------------|---------------------------|-----------------------------------|
| | RD B | Borrower | Loan Amount in INR | Equivalent Amount in USD | Purpose | Maturity Period (Appx) |
| 1 | RDB | Davinci Leather Private Limited | 15,000,000 | 232,764 | Rupee Expenditure Loc.CG | 3 Years |
| 2 | RDB | Davinci Leather Private Limited | 15,000,000 | 232,764 | Rupee Expenditure Loc.CG | 3 Years |
| 3 | RDB | Aecom India Private Limited | 960,000,000 | 14,896,886 | General Corporate Purpose | 3 Years |
| | | Total Automatic Route | 990,000,000 | 15,362,413 | | |
| II APPROVAL ROUTE* | | | | | | |
| | | | | | | |
| | | Total Approval Route | 0 | 0 | | |
| | | Total | 990,000,000 | 15,362,413 | | |

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