

## Data on ECB/FCCB for the month of January 2018

I AUTOMATIC ROUTE*							
	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Orbis (India) Private Limited	Others Electrical Electronic Goods & Machinery	36512	General Corporate Purpose	5 Years 0 Months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Bellsonica Auto Component India Private Limited	Automobiles	1799442	Modernisation	4 Years 1 Months	Other Commercial Banks
3	ECB	Digicon Electronics Private Limited	Electrical Goods	640000	Import of Capital Goods	6 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Fourth Partner Energy Private Limited	Power Generation, Transmission & Distribution	1964269	Working Capital	3 Years 0 Months	Overseas long term investor
5	ECB	CDM Smith India Private Limited	Technical Engineering & Consultancy Services	2500000	General Corporate Purpose	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Smart-M Technovations Pvt Ltd	Others Electrical Electronic Goods & Machinery	10000000	New Project	7 Years 1 Months	Others(Financial Institution)
7	ECB	Yingtong Electronic Technology India Pvt Ltd	Others Electrical Electronic Goods & Machinery	1500000	Working Capital	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
8	ECB	Mera Gao Micro Grid Power Pvt Ltd	Power Generation, Transmission & Distribution	235712	Working Capital	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Daido India Private Limited	Auto Accessories & Parts	1016685	General Corporate Purpose	5 Years 0 Months	Foreign Collaborator / Foreign Equity Holder
10	ECB	Tsujikawa India Private Limited	Machine Tools	449861	General Corporate Purpose	8 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
11	ECB	Patton Refrigeration India Private Limited	Miscellaneous Manufacturing	805994	Working Capital	9 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
12	ECB	Ratek Pheon Friction Technologies Private Limited	Auto Accessories & Parts	270000	General Corporate Purpose	5 Years 0 Months	Foreign Collaborator / Foreign Equity Holder
13	ECB	Srei Equipment Finance Limited	Financial Services	200000000	On-lending/Sub-lending.	5 Years 0 Months	Other Commercial Banks
14	ECB	KHM Drive Systems Private Limited	Automobiles	370505	Import of Capital Goods	3 Years 2 Months	Leasing company
15	ECB	Ultratech Cement Limited	Cement	20000000	New Project	5 Years 0 Months	Other Commercial Banks
16	ECB	Ultratech Cement Limited	Cement	20000000	New Project	5 Years 0 Months	Other Commercial Banks
17	ECB	Ultratech Cement Limited	Cement	10000000	New Project	5 Years 0 Months	Other Commercial Banks
18	ECB	Anofol Far East Anodizing Private Limited	Electrical Goods	550944	General Corporate Purpose	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
19	ECB	Mailhem Ikos Environment Private Limited	Miscellaneous Manufacturing	956602	General Corporate Purpose	7 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
20	ECB	Legero United Shoes India Private Limited	Leather & Leather Products	912788	Rupee Expenditure Loc.CG	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
21	ECB	Renew Wind Energy Sipla Private Limited	Power Generation, Transmission & Distribution	36750000	Refinancing of Rupee loans	11 Years 8 Months	Multilateral Financial Institution
22	ECB	Gewis Renewpower Private Limited	Power Generation, Transmission & Distribution	121705	General Corporate Purpose	5 Years 0 Months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Closure Systems International India Private Limited	Miscellaneous Manufacturing	1300000	General Corporate Purpose	5 Years 0 Months	Foreign Collaborator / Foreign Equity Holder
24	ECB	Bitumag Industries Private Limited	Miscellaneous Manufacturing	825000	General Corporate Purpose	10 Years 0 Months	Foreign Collaborator / Foreign Equity Holder
25	ECB	Tecumseh Products India Private Limited	Electrical Goods	5000000	General Corporate Purpose	5 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	A.W.Faber-Castell (India) Private Limited	Miscellaneous Manufacturing	5000000	Working Capital	6 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
27	ECB	I G Petrochemicals Limited	Others Chemicals & Allied Products	19197361	Import of Capital Goods	5 Years 0 Months	Others(Export Finance bank)
28	ECB	ACG Associated Capsules Private Limited	Medicines & Pharmaceuticals	12000000	Overseas Acquisition	4 Years 0 Months	Other Commercial Banks
29	ECB	MS Seisakusho India Private Limited	Others Machinery & Tools	314283	New Project	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Fristam Pumps (India) Private Limited	Others Machinery & Tools	1030659	New Project	6 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Dy Auto India Private Limited	Auto Accessories & Parts	3000000	Rupee Expenditure Loc.CG	3 Years 7 Months	Other Commercial Banks
32	ECB	Srei Equipment Finance Limited	Financial Services	32860365	On-lending/Sub-lending.	5 Years 3 Months	Government Owned Development Financial Institution
33	ECB	Massilly India Packaging Private Limited	Non-Ferrous	1825576	Import of Capital Goods	5 Years 0 Months	Foreign Collaborator / Foreign Equity Holder
34	ECB	Ryker Base Private Limited	Non-Ferrous	24000000	New Project	3 Years 7 Months	Other Commercial Banks
35	ECB	Inventaa Industries Private Limited	Medicines & Pharmaceuticals	3000000	New Project	3 Years 0 Months	Others (GIFT City)
36	ECB	Mero Asia Pacific Engineering Private Limited	Construction & Turn-key Projects	1571415	General Corporate Purpose	3 Years 0 Months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Sunwoda Electronic India Private Limited	Electrical Goods	2700000	General Corporate Purpose	5 Years 0 Months	Foreign Collaborator / Foreign Equity Holder
38	ECB	Nagata Auto Engineering India Private Limited	Auto Accessories & Parts	962702	Rupee Expenditure Loc.CG	4 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Nagata Auto Engineering India Private Limited	Auto Accessories & Parts	237526	Rupee Expenditure Loc.CG	3 Years 0 Months	Foreign Collaborator / Foreign Equity Holder
40	ECB	Mbb Labs Private Limited	Software Development Services	5000000	General Corporate Purpose	5 Years 0 Months	Other Commercial Banks
41	ECB	Exotic Fruits Private Limited	Others Agricultural Products	5000000	General Corporate Purpose	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
42	ECB	E & H Precision India Private Limited	Auto Accessories & Parts	899721	Import of Capital Goods	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
43	ECB	Belden India Private Limited	Cables	12000000	New Project	9 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
44	ECB	ADM Agro Industries India Private Limited	Food	9114210	Refinancing of Rupee loans	4 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
45	ECB	Gardner Aerospace Bengaluru Private Limited	Others Metal & Metal Products	2754718	Import of Capital Goods	3 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
		<b>Total Automatic Route</b>		<b>460,474,554</b>			

<b>II APPROVAL ROUTE*</b>							
1	ECB	BW Global United LPG India Private Limited	Transport	36200000	Import of Capital Goods	7 Years 0 Months	Supplier of equipment
2	ECB	BW Global United LPG India Private Limited	Transport	33000000	Import of Capital Goods	6 Years 6 Months	Supplier of equipment
3	ECB	Shapoorji Pallonji Forbes Shipping Limited	Transport Services	10790000	Import of Capital Goods	5 Years 0 Months	Indian commercial bank branch abroad
		<b>Total Approval Route</b>		<b>79,990,000</b>			
		<b>Total</b>		<b>540,464,554</b>			

\* 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 2018							
I AUTOMATIC ROUTE*							
RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
	<b>Total Automatic Route</b>		-	-			
II APPROVAL ROUTE*							
	<b>Total Approval Route</b>		0	0			
	<b>Total</b>		0	0			

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