

**Data on ECB/FCCB for the month of February 2017**

<b>I AUTOMATIC ROUTE*</b>					
	<b>ECB/ FCCB</b>	<b>Borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>
1	ECB	Rohan BRC Gas Equipment Private Limited	692,533	New Project	6 Years
2	ECB	Healthcare Global Enterprises Limited	1,330,000	Import of Capital Goods	4 Years 11 Months
3	ECB	Zera India Private Limited	1,598,153	Modernisation	9 Years 5 Months
4	ECB	Arvos Energy India Private Limited	3,302,849	New Project	7 Years
5	ECB	Arvos Energy India Private Limited	2,663,588	General Corporate Purpose	7 Years
6	ECB	Helicord Transmissions Private Limited	260,000	Other	10 Years 2 Months
7	ECB	Chino Corporation India Private Limited	247,716	Working Capital	5 Years
8	ECB	Teignbridge Propellers India Pvt Ltd	174,942	General Corporate Purpose	5 Years 5 Months
9	ECB	Tubacex India P Ltd	4,261,741	General Corporate Purpose	5 Years 3 Months
10	ECB	Plasser (India) Private Limited	21,308,704	New Project	9 Years 4 Months
11	ECB	Tex Corp Limited	2,500,000	Overseas Acquisition	5 Years
12	ECB	Worldbestech Cool Panel (India) Private Limited	149,086	Working Capital	5 Years
13	ECB	Aezis Global Private Limited	4,100,000	Rupee Expenditure Loc.CG	3 Years
14	ECB	IL&FS Financial Services Limited	15,117,293	On-lending/Sub-lending.	3 Years
15	ECB	IL&FS Financial Services Limited	14,908,573	On-lending/Sub-lending.	3 Years
16	ECB	Emdep Test Boards Pvt Ltd	319,631	Rupee Expenditure Loc.CG	4 Years
17	ECB	Tulip Diagnostics Private Limited	64,333,642	Refinancing of Rupee loans	10 Years
18	ECB	E & H Precision India Pvt Ltd.	500,000	General Corporate Purpose	7 Years
19	ECB	Koide India Private Limited	619,290	Import of Capital Goods	10 Years
20	ECB	Torrent Pharmaceuticals Limited	45,000,000	Refinancing of Earlier ECB	3 Years 11 Months
21	ECB	Pluga Pumps and Motors Private Limited	745,805	General Corporate Purpose	7 Years
22	ECB	Clyde Bergemann India Private Limited	1,800,000	Working Capital	5 Years 7 Months
23	ECB	Takahta Precision India Private Limited	2,000,000	Modernisation	6 Years
24	ECB	Nagata Auto Engineering India Private Limited	2,039,464	Rupee Expenditure Loc.CG	7 Years
25	ECB	JSW Steel limited	90,000,000	Overseas Acquisition	5 Years 2 Months
26	ECB	Bestech Hotels Private limited	1,771,362	New Project	10 Years
27	ECB	Toyol MMP India Pvt Limited	4,000,000	New Project	5 Years
28	ECB	Renault India Private Limited	22,362,860	New Project	5 Years
29	ECB	The Hi-Tech Gears Limited	12,000,000	Overseas Acquisition	7 Years
30	ECB	Appdynamics Technologies India Pvt Ltd	3,300,000	General Corporate Purpose	5 Years 4 Months
31	ECB	Gulbrandsen Chemicals Private Limited	5,000,000	General Corporate Purpose	10 Years 9 Months
32	ECB	HPCL-Mittal Energy Limited	43,750,000	Refinancing of Earlier ECB	7 Years
33	ECB	Tsujikawa India Private Limited	442,350	General Corporate Purpose	10 Years
34	ECB	KGK Jet India Private Limited	884,700	New Project	9 Years 11 Months
35	ECB	Involute Technologies Pvt Ltd	3,196,306	Rupee Expenditure Loc.CG	8 Years 10 Months
36	ECB	RPK India Private Limited	958,892	Import of Capital Goods	15 Years 11 Months
37	ECB	HNV Castings Pvt. Ltd.	5,218,001	General Corporate Purpose	5 Years 1 Month
38	ECB	Daido India Private Limited	4,423,500	General Corporate Purpose	5 Years
39	ECB	Orion India Systems Private Limited	8,000,000	Other	11 Years 6 Months
40	ECB	Liebherr Appliances India Private Limited	15,981,528	Import of Capital Goods	5 Years 3 Months
41	ECB	Cikautxo India Private Limited	852,348	General Corporate Purpose	11 Years 10 Months
42	ECB	Biogenomics Limited	3,150,000	New Project	4 Years
43	ECB	Claas India Private Limited	2,534,457	Working Capital	6 Years 6 Months
44	ECB	Claas India Private Limited	2,663,588	Working Capital	8 Years 6 Months
45	ECB	Autoneum Nittoku Sound Proof Products India Pvt Ltd	1,520,674	General Corporate Purpose	5 Years 1 Month
46	ECB	Cadila Healthcare Limited	20,000,000	Modernisation	5 Years
47	ECB	Weener Empire Plastics Private Limited	7,603,372	General Corporate Purpose	5 Years 4 Months
48	ECB	Rockhopper Renewables (India) Private Limited	4,472,572	New Project	3 Years 9 Months
49	ECB	LMT (India) Private Limited	1,598,153	Modernisation	6 Years 5 Months
50	ECB	Durlum India Private Limited	200,000	New Project	5 Years 10 Months
		<b>Total Automatic Route</b>	<b>455,857,673</b>		
<b>II APPROVAL ROUTE*</b>					
1	ECB	Time Mauer Industries Pvt Ltd	2,450,501	Import of Capital Goods	3 Years 2 Months
2	ECB	FEV India Private Limited	490,100	Import of Capital Goods	6 Years 9 Months
3	ECB	Reliance Industries Limited	550,000,000	Refinancing of Earlier ECB	3 Years 4 Months
		<b>Total Approval Route</b>	<b>552,940,601</b>		
		<b>Total</b>	<b>1,008,798,274</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 February 2017**

<b>I AUTOMATIC ROUTE*</b>						
	<b>RDB</b>	<b>Borrower</b>	<b>Loan Amount in INR</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>
1	RDB	Gajam India Private Limited	40,800,000	608,270	General Corporate Purpose	3 Years
	RDB	Shriram Transport Finance Co Ltd	43,500,000,000	648,522,933	On-lending/Sub-lending.	3 Years
	RDB	ReNew Wind Energy (Karnataka) Private Limited	6,950,000,000	103,614,584	Refinancing of Rupee loans	5 Years
	RDB	ReNew Wind Energy (Welturi) Private Limited	1,590,000,000	23,704,631	Refinancing of Rupee loans	5 Years
	RDB	ReNew Wind Energy (MP Two) Private Limited	1,780,000,000	26,537,260	Refinancing of Rupee loans	5 Years
	RDB	ReNew Wind Energy (Rajkot) Private Limited	3,940,000,000	58,739,778	Refinancing of Rupee loans	5 Years
	RDB	ReNew Solar Energy (TN) Private Limited	3,630,000,000	54,118,121	Refinancing of Rupee loans	5 Years
	RDB	ReNew Solar Energy (Karnataka) Private Limited	1,540,000,000	22,959,203	Refinancing of Rupee loans	5 Years
	RDB	ReNew Solar Energy (Karnataka) Private Limited	2,860,000,000	42,638,519	Refinancing of Rupee loans	5 Years
	RDB	ReNew Wind Energy (Shivpur) Private Limited	11,700,000,000	174,430,306	Refinancing of Rupee loans	5 Years
	RDB	WNS Global Services Private Limited	4,000,000,000	59,634,293	Overseas Acquisition	20 Years
2	RDB	SIS Cash Services Private Limited	147,000,000	2,191,560	General Corporate Purpose	6 Years
		<b>Total Automatic Route</b>	<b>81,677,800,000</b>	<b>1,217,699,458</b>		
<b>II APPROVAL ROUTE*</b>						
		<b>Total Approval Route</b>	<b>0</b>	<b>0</b>		
		<b>Total</b>	<b>81,677,800,000</b>	<b>1,217,699,458</b>		

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