

Data on ECB/FCCB for the month of April 2017

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Sander Meson India Private Limited	536,108	New Project	6 Years
2	ECB	Aerostructures Manufacturing India Private Limited	910,177	Import of Capital Goods	5 Years 4 Months
3	ECB	Kedah Chemicals Private Limited	47,477	General Corporate Purpose	5 Years
4	ECB	Granules India Limited	48,249,759	Modernisation	8 Years 3 Months
5	ECB	Wahi Akita Fine Blanking Private Limited	250,000	New Project	3 Years
6	ECB	Wave Suspension Systems India Private Limited	650,000	Modernisation	5 Years
7	ECB	Tri-Wall Pak India Private Limited	200,000	General Corporate Purpose	5 Years
8	ECB	GH India Auto Parts Private Limited	804,163	Import of Capital Goods	4 Years 8 Months
9	ECB	JSW Steel limited	500,000,000	Overseas Acquisition 55 % and Refinancing of Earlier ECB 45 %	5 Years
10	ECB	Advics North India Private Limited	251,910	On-lending/Sub-lending.	5 Years
11	ECB	Birla Corporation Limited	15,714,286	Refinancing of Earlier ECB	2 Years 8 Months
12	ECB	Essar Bulk Terminal Paradip Limited	22,000,000	Overseas Acquisition	15 Years
13	ECB	EFD Induction Private Limited	696,941	New Project	4 Years
14	ECB	Delfingen India Private Limited	232,533	General Corporate Purpose	7 Years
15	ECB	Adani International Container Terminal Private Limited	60,000,000	Port	5 Years 1 Month
16	ECB	Abiba Systems Private Limited	150,000	General Corporate Purpose	7 Years
17	ECB	Roki Minda Co Private Limited	6,200,868	New Project	5 Years
18	ECB	Walter Pack Automotive Products India Private Limited	214,443	Import of Capital Goods	7 Years
19	ECB	Benninger India Private Limited	1,199,010	Modernisation	5 Years 2 Months
20	ECB	Diamond Elements Private Limited	1,550,217	Refinancing of Rupee loans	10 Years 1 Month
21	ECB	Spirax-Sarco India Private Limited	2,325,325	Working Capital	6 Years 6 Months
22	ECB	Spirax-Sarco India Private Limited	2,325,325	Rupee Expenditure Loc.CG	5 Years 6 Months
23	ECB	Posco Maharashtra Steel Private Limited	42,000,000	Refinancing of Earlier ECB	3 Years
24	ECB	Daramic Battery Sperator India Private Limited	8,526,193	New Project	5 Years 2 Months
25	ECB	Silcotech Bonny Products (India) Private Limited	40,000	Import of Capital Goods	3 Years 9 Months
26	ECB	Takemoto Yohki India Private Limited	6,199,318	New Project	5 Years 11 Months
27	ECB	Silcotech Bonny Products (India) Private Limited	40,000	Import of Capital Goods	3 Years 9 Months
28	ECB	Aatco Foods India Private Limited	800,000	General Corporate Purpose	8 Years 11 Months
29	ECB	Peters Surgical India Private Limited	574,708	Modernisation	4 Years 8 Months
30	ECB	Alpla India Private Limited	5,361,084	Modernisation	5 Years
31	ECB	Loesche Energy Systems India Private Limited	434,061	General Corporate Purpose	5 Years
32	ECB	Cadila Healthcare Limited	30,000,000	Modernisation	5 Years
33	ECB	Omega Dx (Asia) Private Limited	310,043	General Corporate Purpose	5 Years 2 Months
34	ECB	Orix Leasing & Financial Services India Limited	11,626,627	On-lending/Sub-lending.	5 Years
35	ECB	Maccaferri Environmental Solutions Private Limited	1,072,217	General Corporate Purpose	7 Years
36	ECB	Pigeon India Pvt Ltd	775,108	Import of Capital Goods	3 Years
37	ECB	Precision Hydraulics Private Limited	1,580,109	General Corporate Purpose	5 Years
38	ECB	KHM Drive Systems Private Limited	446,099	Import of Capital Goods	5 Years 6 Months
39	ECB	Woojin Automotive India Private Limited	310,043	General Corporate Purpose	5 Years
40	ECB	Blumenbecker Kat Automation Private Limited	96,500	General Corporate Purpose	8 Years 11 Months
41	ECB	Mideast Integrated Steels Limited	700,000	Modernisation	5 Years 11 Months
42	ECB	HPCL-Mittal Energy Limited	375,000,000	Refinancing of Earlier ECB	10 Years
43	ECB	Itron India Private Limited	7,220,984	General Corporate Purpose	6 Years 11 Months
44	ECB	Agri-Pure Natural Foods Private Limited	473,719	Import of Capital Goods	5 Years 11 Months
45	ECB	India Ports & Logistics Private Limited	7,720,080	On-lending/Sub-lending.	11 Years 8 Months
46	ECB	HPCL-Mittal Energy Limited	75,666,667	Refinancing of Earlier ECB	7 Years
47	ECB	Duisport Packing Logistics India Private Limited	341,048	General Corporate Purpose	3 Years
48	ECB	Advanced Medtech Solutions Private Limited	1,200,000	General Corporate Purpose	5 Years 2 Months
49	ECB	Profine India Window Technology Private Limited	1,271,178	New Project	5 Years 8 Months
50	ECB	Porite India Private Limited	10,000,000	New Project	9 Years
51	ECB	Pune AUPAC Private Limited	580,000	New Project	5 Years
52	ECB	Ras Lifesciences Private Limited	10,541,475	General Corporate Purpose	11 Years 3 Months
		Total Automatic Route	1,265,415,804		
II APPROVAL ROUTE*					
1	ECB	Essar Shipping Limited	39,255,247	Import of Capital Goods	9 Years 11 Months
		Total Approval Route	39,255,247		
		Total	1,304,671,051		

* 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 April 2017

I AUTOMATIC ROUTE*						
	RDB	Borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	RDB	UCWeb Mobile Private Limited	1,450,000,000	22,478,146	General Corporate Purpose	10 Years 7 Months
2	RDB	Nissan Renault Financial Services India Private Limited	4,000,000,000	62,008,678	On-lending/Sub-lending.	3 Years
3	RDB	NTPC Limited	20,000,000,000	310,043,391	Power	5 Years
		Total Automatic Route	25,450,000,000	394,530,215		
II APPROVAL ROUTE*						
		Total Approval Route	0	0		
		Total	25,450,000,000	394,530,215		

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