

Data on ECB/FCCB for the month of May 2017

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Amri India Private Limited	2,500,000	Working Capital	5 Years 11 Months
2	ECB	Beltecno India Private Limited	465,659	General Corporate Purpose	9 Years
3	ECB	Vee Rubber India Private Limited	1,100,000	Rupee Expenditure Loc.CG	8 Years
4	ECB	Nova Carbons India Private Limited	3,000,000	Refinancing of Earlier ECB	3 Years 10 Months
5	ECB	Renew Wind Energy (TN2) Private Limited	73,100,000	Power	22 Years 8 Months
6	ECB	India Kawasaki Motors Pvt Ltd	4,656,592	Modernisation	3 Years
7	ECB	Granules India Limited	22,111,299	Modernisation	8 Years 2 Months
8	ECB	Tsubaki Hoover India Private Limited	891,708	Import of Capital Goods	5 Years
9	ECB	De Dietrich Process Systems India Pvt Ltd	773,895	General Corporate Purpose	7 Years
10	ECB	Orgatreatments Private Limited	949,945	New Project	6 Years 1 Month
11	ECB	Aarti Industries Limited	11,500,000	Rupee Expenditure Loc.CG	5 Years 6 Months
12	ECB	SKH Y-Tec India Private Limited	10,700,494	New Project	6 Years 8 Months
13	ECB	Idea Cellular Limited	63,157,884	Refinancing of Earlier ECB	4 Years
14	ECB	Crown Beers India Private Limited	54,326,905	General Corporate Purpose	6 Years 1 Month
15	ECB	Kurita Machinery Asia Private Limited	891,708	General Corporate Purpose	15 Years 6 Months
16	ECB	Aerostructures Manufacturing India Private Limited	4,830,430	Import of Capital Goods	5 Years 7 Months
17	ECB	Apotex Research Pvt Ltd	10,000,000	Import of Capital Goods	6 Years 7 Months
18	ECB	SAP Parts Private Limited	250,000	Working Capital	5 Years
19	ECB	Sprint Telecom India Private Limited	2,017,856	General Corporate Purpose	5 Years 2 Months
20	ECB	Flexicare Medical India Private Limited	3,745,596	New Project	5 Years 2 Months
21	ECB	Mapbox Technologies Private Limited	70,869	Modernisation	3 Years
22	ECB	Paramount Bed India Pvt Ltd	3,000,000	General Corporate Purpose	5 Years 3 Months
23	ECB	Fukuami Wiring India Private Limited	356,683	New Project	5 Years 4 Months
24	ECB	Maxxis Rubber India Private Limited	40,000,000	Import of Capital Goods	5 Years
25	ECB	Berkel Industries Private Limited	1,990,017	General Corporate Purpose	5 Years 9 Months
26	ECB	Idea Cellular Limited	65,882,352	Refinancing of Earlier ECB	5 Years
27	ECB	Renault India Private Limited	15,521,973	New Project	5 Years 1 Month
28	ECB	Fritta India Private Limited	663,339	General Corporate Purpose	6 Years 10 Months
29	ECB	Arihant Lubricants Private Limited	500,000	General Corporate Purpose	8 Years 1 Month
30	ECB	Suhner India Private Limited	101,227	Modernisation	3 Years 11 Months
31	ECB	Kadimi Special Steels Private Limited	275,515	General Corporate Purpose	7 Years 9 Months
32	ECB	Zealapp View Private Limited	3,000,000	New Project	10 Years 1 Month
33	ECB	Shalimar Paints Limited	800,000	General Corporate Purpose	5 Years
34	ECB	Google Cloud India Private Limited	17,000,000	Import of Capital Goods	3 Years 7 Months
35	ECB	Koyo Bearings India Private Limited	2,561,126	Rupee Expenditure Loc.CG	4 Years 6 Months
36	ECB	Jindal Aluminum Limited	7,500,000	New Project	3 Years
37	ECB	Idea Cellular Limited	84,999,819	Refinancing of Earlier ECB	5 Years
38	ECB	Moon Beverages Limited	8,480,000	Refinancing of Earlier ECB	5 Years
		Total Automatic Route	523,672,892		

II APPROVAL ROUTE*

1	ECB	Randack Fasteners India Private Limited	276,391	Modernisation	6 Years
		Total Approval Route	276,391		
		Total	523,949,283		

* 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 May 2017

I AUTOMATIC ROUTE*					
RDB	Borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	RDB H.M.Industrial Private Limited	1,500,000,000	23,282,959	General Corporate Purpose	7 Years 2 Months
2	RDB Panalpina Global Business Services India Priv	82,000,000	1,272,802	General Corporate Purpose	3 Years
3	RDB National Highways Authority of India	30,000,000,000	465,659,187	Road	5 Years
4	RDB SIS Cash Services Private Limited	50,000,000	776,099	General Corporate Purpose	6 Years
5	RDB Ecotech Monitoring Solutions Private Limited	120,000,000	1,862,637	General Corporate Purpose	3 Years 10 Months
6	RDB J M Enviro technologies Private Limited	2,120,000,000	32,906,583	New Project	5 Years
	Total Automatic Route	33,872,000,000	525,760,266		
II APPROVAL ROUTE*					
	Total Approval Route	0	0		
	Total	33,872,000,000	525,760,266		

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