

Data on ECB/FCCB for the month of July 2017

| I AUTOMATIC ROUTE* | | | | | |
|---------------------------|----------------------|--|-------------------------------------|----------------------------|-----------------------------------|
| | ECB/ FCCB | Borrower | Equivalent Amount in USD | Purpose | Maturity Period (Appx) |
| 1 | ECB | Rabwin Industries Private Limited | 261,805 | Import of Capital Goods | 6 Years |
| 2 | ECB | NSL Mining Resources India Private Limited | 1,054,000 | Import of Capital Goods | 10 Years 10 Months |
| 3 | ECB | Jaso India Private Limited | 1,439,038 | General Corporate Purpose | 10 Years 1 Month |
| 4 | ECB | Advics North India Private Limited | 760,210 | On-lending/Sub-lending. | 7 Years |
| 5 | ECB | Shippr Technologies Private Limited | 930,869 | Modernisation | 4 Years 8 Months |
| 6 | ECB | Mundra International Container Terminal Private Limited | 10,000,000 | Import of Capital Goods | 10 Years |
| 7 | ECB | Pitti Laminations Limited | 3,445,633 | Import of Capital Goods | 5 Years 2 Months |
| 8 | ECB | Aequs Private Limited | 1,466,497 | Import of Capital Goods | 5 Years 6 Months |
| 9 | ECB | Dhanuka Laboratories Limited | 2,000,000 | New Project | 5 Years |
| 10 | ECB | AT & F India Fabrication Pvt Ltd | 2,500,000 | General Corporate Purpose | 6 Years 6 Months |
| 11 | ECB | Idea Cellular Limited | 81,393,189 | Refinancing of Earlier ECB | 5 Years |
| 12 | ECB | Idea Cellular Limited | 73,683,828 | Refinancing of Earlier ECB | 5 Years |
| 13 | ECB | Prettl Automotive India Private Limited | 230,246 | Working Capital | 5 Years 1 Month |
| 14 | FCCB | Hindustan Petroleum Corporation Ltd | 500,000,000 | Modernisation | 10 Years |
| 15 | ECB | EMIS Health India Private Limited | 436,601 | Modernisation | 5 Years 2 Months |
| 16 | ECB | KHM Drive Systems Private Limited | 150,787 | Import of Capital Goods | 5 Years 6 Months |
| 17 | ECB | RUJ & SRM Mechanics Private Limited | 23,271,725 | New Project | 6 Years |
| 18 | ECB | RSPL Limited | 6,470,000 | Import of Capital Goods | 5 Years |
| 19 | ECB | Beam Global Spirits & Wine (India) Private Limited | 20,168,829 | Refinancing of Rupee loans | 3 Years 6 Months |
| 20 | ECB | Minda TG Rubber Private Limited | 608,180 | Rupee Expenditure Loc.CG | 5 Years 2 Months |
| 21 | ECB | Exponential Digital Solutions Private Limited | 232,717 | General Corporate Purpose | 4 Years 2 Months |
| 22 | ECB | Ionbond Coatings Private Limited | 250,000 | General Corporate Purpose | 5 Years |
| 23 | ECB | Stros-Esquire Elevators & Hoists Private Limited | 2,000,000 | General Corporate Purpose | 7 Years 5 Months |
| 24 | ECB | Netsmartz Infotech (India) Private Limited | 5,000,000 | New Project | 19 Years |
| 25 | ECB | Multisorb Technologies India Private Limited | 3,050,000 | New Project | 5 Years 11 Months |
| 26 | ECB | Tristone Flowtech India Private Limited | 863,423 | Rupee Expenditure Loc.CG | 5 Years |
| 27 | ECB | Auxel FTG India Private Limited | 1,036,107 | General Corporate Purpose | 5 Years 11 Months |
| 28 | ECB | Vee Rubber India Private Limited | 2,000,000 | New Project | 11 Years |
| 29 | ECB | Maxxis Rubber India Private Limited | 9,800,000 | Rupee Expenditure Loc.CG | 5 Years |
| 30 | ECB | Export-Import Bank of India | 75,000,000 | On-lending/Sub-lending. | 5 Years |
| 31 | ECB | Tokai Rubber Auto-Parts Indai Private Ltd | 4,654,345 | General Corporate Purpose | 3 Years |
| 32 | ECB | Allflex India Private Limited | 690,738 | New Project | 6 Years 1 Month |
| 33 | ECB | Indo Baijin Chemicals Private Limited | 14,390,382 | Refinancing of Earlier ECB | 5 Years 11 Months |
| 34 | ECB | SGD Pharma India Limited | 11,512,305 | General Corporate Purpose | 7 Years 9 Months |
| 35 | ECB | Takahta Precision India Private Limited | 2,600,000 | Modernisation | 7 Years |
| 36 | ECB | Optel Vision India Private Limited | 700,000 | General Corporate Purpose | 5 Years 5 Months |
| 37 | ECB | Bauli India Bakes & Sweets Private Limited | 3,223,445 | Rupee Expenditure Loc.CG | 8 Years 8 Months |
| 38 | ECB | Gerresheimer Pharmaceutical Packaging Mumbai Private Li | 2,280,629 | New Project | 7 Years 4 Months |
| 39 | ECB | Indigo Generation (India) Private Limited | 6,671,228 | New Project | 4 Years 4 Months |
| 40 | ECB | Ironhide Generation (India) Private Limited | 6,671,228 | New Project | 4 Years 4 Months |
| 41 | ECB | UM Lohia Two Wheelers Private Limited | 1,000,000 | Working Capital | 5 Years |
| 42 | ECB | CCL Products India Limited | 25,000,000 | Import of Capital Goods | 6 Years |
| 43 | ECB | Steril-Gen Life Sciences Private Limited | 2,500,000 | Rupee Expenditure Loc.CG | 8 Years 4 Months |
| 44 | ECB | Reliance utilities and power private limited | 300,000,000 | Refinancing of Earlier ECB | 4 Years 7 Months |
| 45 | ECB | Daiichi N Horizon Autocomp Private Limited | 889,563 | Import of Capital Goods | 9 Years 6 Months |
| 46 | ECB | PJ Valves Manufacturing Private Limited | 310,290 | General Corporate Purpose | 5 Years 6 Months |
| 47 | ECB | Avgol India Private Limited | 4,500,000 | General Corporate Purpose | 7 Years 11 Months |
| 48 | ECB | B2X Service Solutions India Private Limited | 698,152 | General Corporate Purpose | 5 Years |
| 49 | ECB | BASF Chemicals India Private Limited (BCIPL) | 15,514,484 | Refinancing of Rupee loans | 3 Years 6 Months |
| 50 | ECB | O.L.C.I. Engineering India Pvt Ltd | 1,151,231 | Rupee Expenditure Loc.CG | 7 Years 5 Months |
| 51 | ECB | Circor Flow Technologies India Private Limited | 4,259,553 | Modernisation | 9 Years 5 Months |
| 52 | ECB | Mithra Kyokuto Special Purpose Vehicle Company Private L | 2,668,690 | General Corporate Purpose | 5 Years |
| 53 | ECB | Brunel Logistics (India) Private Limited | 85,330 | Refinancing of Rupee loans | 3 Years 2 Months |
| 54 | ECB | Polyone Polymers India Private Limited | 1,151,231 | Working Capital | 5 Years 3 Months |
| 55 | ECB | Mcwane India Private Limited | 1,300,000 | Rupee Expenditure Loc.CG | 9 Years |
| | | Total Automatic Route | 1,243,926,506 | | |
| II APPROVAL ROUTE* | | | | | |
| 1 | ECB | Rural Electrification Corporation Limited | 200,000,000 | On-lending/Sub-lending. | 5 Years |
| 2 | ECB | Rural Electrification Corporation Limited | 450,000,000 | On-lending/Sub-lending. | 10 Years |
| | | Total Approval Route | 650,000,000 | | |
| | | Total | 1,893,926,506 | | |

* 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 July 2017

| I AUTOMATIC ROUTE* | | | | | | |
|---------------------------|------------------------------|-------------------------------|-------------------------------------|----------------|-----------------------------------|--|
| RDB | Borrower | Loan Amount in INR | Equivalent Amount in USD | Purpose | Maturity Period (Appx) | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total Automatic Route | - | - | | | |
| II APPROVAL ROUTE* | | | | | | |
| | | | | | | |
| | Total Approval Route | 0 | 0 | | | |
| | Total | 0 | 0 | | | |

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