

Data on ECB/FCCB for the month of December 2015

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Ampere Vehicles Private Limited	1,385,569	Other	12 Years 3 Months
2	ECB	Suminoe Teijin Techno Krishna India Private Limited	398,187	Working Capital	7 Years
3	ECB	Essar Oil Limited	72,000,000	Modernisation	12 Years 9 Months
4	ECB	Cosmo Films Limited	16,216,818	Import of Capital Goods	10 Years 7 Months
5	ECB	Surat Metallics Limited	16,403,875	Import of Capital Goods	10 Years
6	ECB	Daido India Private Limited	548,879	Import of Capital Goods	4 Years 11 Months
7	ECB	Withindia Manufacturing Private Limited	217,602	General Corporate Purpose	8 Years
8	ECB	Mylan Laboratories Limited	300,000,000	General Corporate Purpose	8 Years 6 Months
9	ECB	Balkrishna Industries Limited	116,666,667	Refinancing of Earlier ECB	1 Year 6 Months
10	ECB	Bharat Oman Refineries Limited	125,000,000	Refinancing of Earlier ECB	3 Years
11	ECB	HMSU Rollers (India) Private Limited	157,762	General Corporate Purpose	8 Years 9 Months
12	ECB	HMSU Rollers (India) Private Limited	157,762	General Corporate Purpose	8 Years 9 Months
13	ECB	Hikal Limited	16,000,000	Modernisation	7 Years 8 Months
14	ECB	Aquamall Water Solutions Limited	8,704,096	Overseas Acquisition	5 Years
15	ECB	PTC India Financial Services Limited	20,000,000	On-lending/Sub-lending.	9 Years 9 Months
16	FCCB	GMR Infrastructure Limited	300,000,000	Other	60 Years
17	ECB	Shree Balajee Landmark Hotels Private Limited	2,350,000	General Corporate Purpose	21 Years 11 Months
18	ECB	Hirohama India Private Limited	246,301	New Project	11 Years 11 Months
19	ECB	Musashi Autoparts India Pvt. Ltd.	14,778,080	Import of Capital Goods	4 Years
20	ECB	Bridgestone India Automotive Products Private Limited	3,000,000	Rupee Expenditure Loc.CG	4 Years 7 Months
21	ECB	Aisin Automotive Haryana Private Limited	9,009,618	Import of Capital Goods	6 Years
22	ECB	Aisin Automotive Haryana Private Limited	3,003,206	General Corporate Purpose	7 Years
23	ECB	Kyocera CTC Precision Tools Private Limited	2,125,000	Import of Capital Goods	5 Years
24	ECB	EB Software (India) Private Limited	419,000	Modernisation	9 Years 5 Months
25	ECB	3F Fuji Foods Private Limited	730,000	Rupee Expenditure Loc.CG	4 Years 6 Months
26	ECB	Yazaki India Private Limited	15,016,030	General Corporate Purpose	14 Years 7 Months
27	ECB	Asti Electronics India Pvt Ltd	4,105,022	General Corporate Purpose	10 Years
28	ECB	Indian Oil Corporation Limited	250,000,000	Refinancing of Earlier ECB	5 Years
29	ECB	Global Vectra Helicorp Limited	8,300,000	Import of Capital Goods	9 Years 11 Months
30	ECB	Greenleaf Resorts Private Limited	450,189	Other	19 Years 3 Months
31	ECB	Autoneum Nittoku Sound Proof Products India Pvt Ltd.	735,785	General Corporate Purpose	9 Years 8 Months
32	ECB	Chiripal Poly Films Limited	15,049,301	New Project	5 Years
33	ECB	Groz-Beckert Carding India Private Limited	3,829,088	General Corporate Purpose	14 Years 2 Months
34	ECB	Inteva Products India Automotive Private Limited	4,352,048	Modernisation	6 Years 7 Months
35	ECB	Madura Micro Finance Limited	4,000,000	Micro Finance	8 Years
36	ECB	Spectrum Renewable Energy Private Limited	50,000	General Corporate Purpose	7 Years 8 Months
37	ECB	Marmon Food and Beverage Technologies India Private L	1,600,000	New Project	6 Years 11 Months
38	ECB	Posco India Ahmedabad Steel Processing Center Private	5,809,500	Import of Capital Goods	3 Years
39	ECB	Ionbond Coatings Private Limited	1,000,000	New Project	6 Years
40	ECB	Daido India Private Limited	821,004	General Corporate Purpose	7 Years 2 Months
41	ECB	Sanden Vikas (India) Pvt Ltd.	1,600,000	Rupee Expenditure Loc.CG	5 Years
42	ECB	Beltecno India Private Limited	750,801	General Corporate Purpose	9 Years
43	ECB	Moriroku Technology India Pvt Ltd	1,405,500	Rupee Expenditure Loc.CG	7 Years
44	ECB	Hindustan Petroleum Corporation Ltd	465,000,000	Refinancing of Earlier ECB	1 Year 9 Months
45	ECB	Surface Treatment Technology Private Limited	150,160	Working Capital	6 Years 11 Months
46	ECB	NVH India Auto Parts Pvt Ltd.	2,176,024	General Corporate Purpose	8 Years
47	ECB	Surface Treatment Technology Private Limited	75,080	New Project	3 Years
48	ECB	Kazmunai India Private Limited	1,000,000	General Corporate Purpose	11 Years 6 Months
49	ECB	Global Shirtbox (India) Private Limited	810,341	New Project	15 Years 2 Months
50	ECB	Sudarshan Chemical Industries Limited	12,348,936	Modernisation	6 Years
51	ECB	National Fertilizers Limited	36,950,000	Refinancing of Earlier ECB	4 Years 8 Months
52	ECB	Vestas Wind Technology India Pvt. Ltd.	26,608,404	Rupee Expenditure Loc.CG	6 Years 11 Months
53	ECB	Simpa Energy India Private Limited	6,000,000	Import of Capital Goods	7 Years 5 Months
54	ECB	Toyota Forms India Private Limited	1,276,363	New Project	12 Years 2 Months
55	ECB	Renown Pharmaceuticals Pvt. Ltd.	1,250,000	Other	12 Years 3 Months
56	ECB	Tata Steel Processing and Distribution Ltd	4,000,000	New Project	5 Years 8 Months
		Total Automatic Route	1,906,037,997		

* Based on Form 83 submitted for allotment of Loan Registration Number

II APPROVAL ROUTE*

1	ECB	Air India Limited	32,912,280	Import of Capital Goods	1 Year
2	ECB	Reliance Industries Limited	975,871,517	Refinancing of Earlier ECB	2 Years 8 Months
3	FCCB	Videocon Industries Limited	97,200,000	Redemption of FCCBs	5 Years
4	ECB	Reliance Transport and Travels Private Limited	16,593,750	Import of Capital Goods	6 Years 11 Months
5	ECB	Aerostructures Manufacturing India Private Limited	5,677,528	Import of Capital Goods	7 Years 1 Month
		Total Approval Route	1,128,255,075		
		Total	3,034,293,072		