

Data on ECB/FCCB for the month of October 2011

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Mundra Port & Special Economic	29,969,593	Import of Capital Goods	10 Years
2	ECB	DCM Shriram Consolidated Ltd	20,000,000	Modernisation	6 Years 7 Months
3	ECB	Rane Brake Lining Ltd	5,000,000	Rupee Expenditure Loc.CG	5 Years
4	ECB	Navayuga Engineering Company	15,000,000	Import of Capital Goods	6 Years 7 Months
5	ECB	Nihon Parkerizing (India) Pvt. Lt	1,106,346	New Project	3 Years
6	ECB	Hindustan National Glass & Indu	40,000,000	Rupee Expenditure Loc.CG	7 Years 1 Month
7	ECB	AAM India Manufacturing Corpor	8,750,000	New Project	5 Years
8	ECB	JBM Auto System Pvt. Ltd.	6,400,000	Modernisation	5 Years 3 Months
9	ECB	Ashok Leyland Limited	25,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
10	ECB	Universal Solar System	3,722,660	Power	10 Years
11	ECB	Hindustan Petroleum Corporatio	465,000,000	Modernisation	5 Years 1 Month
12	ECB	Shinsung Petrochemical Pvt.Ltd.	500,000	New Project	7 Years
13	ECB	IOT Infrastructure & Energy Ser	6,750,000	Overseas Acquisition	7 Years 1 Month
14	ECB	ECA Infrastructure (India) Pvt. L	17,800,000	Road	9 Years 10 Months
15	ECB	Shriram Pistons & Rings Ltd.	5,000,000	Modernisation	7 Years 1 Month
16	ECB	Essar Steel Ltd.	85,270,000	New Project	5 Years 4 Months
17	ECB	SRF Ltd.	25,000,000	New Project	7 Years 1 Month
18	ECB	Sumeet Industries Ltd.	10,000,000	Modernisation	9 Years 1 Month
19	ECB	Adani Hazira Port Pvt. Ltd.	150,000,000	Port	9 Years 7 Months
20	ECB	Allied Refractory Products India	5,000,000	New Project	8 Years 7 Months
21	ECB	Asian Hotels (North) Ltd. #	11,000,000	Overseas Acquisition	8 Years 1 Month
22	ECB	Tata Chemicals Ltd.	60,000,000	Rupee Expenditure Loc.CG	5 Years 2 Months
23	ECB	First Engineering Plastics (I) Pvt	350,000	Rupee Expenditure Loc.CG	6 Years
24	ECB	Gujarat Reclaim & Rubber Produ	4,466,289	Rupee Expenditure Loc.CG	5 Years
25	ECB	Visakha Container Terminal Pvt.	8,000,000	Import of Capital Goods	9 Years 7 Months
26	ECB	Fiem Industries Ltd.	3,000,000	Modernisation	5 Years 1 Month
27	ECB	BWI Automotive Technologies P	2,600,000	Rupee Expenditure Loc.CG	3 Years 1 Month
28	ECB	H. B. Fuller India Adhesives Pvt.	3,766,952	Rupee Expenditure Loc.CG	5 Years
29	ECB	Ind Swift Laboratories Ltd	10,000,000	Modernisation	7 Years 11 Months
30	ECB	SNJ Synthetics Ltd.	1,275,000	Import of Capital Goods	6 Years 7 Months
31	ECB	Liebherr CMCTec India Pvt. Ltd.	2,054,701	New Project	4 Years 9 Months
32	ECB	Walter Pack Automotive Product	136,980	Rupee Expenditure Loc.CG	7 Years 2 Months
33	ECB	Deepak Fasteners Ltd.	4,000,000	Import of Capital Goods	6 Years 1 Month
34	ECB	Bhagya Nagar India Ltd.	14,800,000	Redemption of FCCBs	8 Years 1 Month
35	ECB	Concast Steel & Power Ltd.	10,000,000	Modernisation	6 Years 10 Months
36	ECB	Forbo Siegling Movement System	1,118,671	New Project	5 Years 9 Months
37	ECB	Tata International Ltd. #	6,500,000	Rupee Expenditure Loc.CG	7 Years 1 Month
38	ECB	Asahi Kasei Chemfield Pvt. Ltd.	2,200,000	Modernisation	6 Years 11 Months
39	ECB	Behr- Hella Thermocontrol India	438,336	Rupee Expenditure Loc.CG	4 Years 2 Months
40	ECB	Bhushan Power & Steel Ltd.	410,000,000	Import of Capital Goods	7 Years 1 Month
41	ECB	Laxmivinnayak Ventuees Pvt. Ltd.	3,000,000	Modernisation	5 Years
42	ECB	Repro India Ltd.	7,000,000	Import of Capital Goods	5 Years
43	ECB	Srinivas Fine Arts Pvt. Ltd.	2,700,000	Import of Capital Goods	4 Years 1 Month
44	ECB	Cosma International (India) Pvt.	95,000,000	Rupee Expenditure Loc.CG	9 Years 3 Months
45	ECB	Apollo Tyres Ltd.	8,700,000	Modernisation	6 Years 1 Month
46	ECB	Mat Brakes India Pvt. Ltd.	10,000,000	New Project	8 Years 1 Month
47	ECB	Steelcast Ltd.	3,000,000	Modernisation	5 Years
48	ECB	Granules India Ltd.	10,000,000	Modernisation	8 Years 3 Months

49	ECB	Kalpataru Power Transmission L	15,000,000	Modernisation	5 Years
50	ECB	Nipro India Corporation Pvt. Ltd.	22,000,000	New Project	6 Years 10 Months
51	ECB	TVS Energy Ltd.	12,000,000	New Project	11 Years 6 Months
52	ECB	Idemitsu Lube India Pvt. Ltd.	18,612,653	New Project	7 Years
53	ECB	Birla Precision Technologies Ltd	4,250,000	Import of Capital Goods	7 Years 8 Months
54	ECB	TVS Energy Ltd.	18,000,000	New Project	8 Years 7 Months
55	ECB	CDYMAX (India) Pharma Pvt. Ltd	1,170,000	Modernisation	3 Years 1 Month
56	ECB	Efkon India Pvt. Ltd.	1,527,328	Modernisation	4 Years 2 Months
57	ECB	A2Z Waste Management (Merru)	3,600,000	Rupee Expenditure Loc.CG	5 Years
58	ECB	Renault Nissan Automotive India	37,000,000	Rupee Expenditure Loc.CG	5 Years
59	ECB	Renault Nissan Automotive India	11,000,000	Rupee Expenditure Loc.CG	5 Years
60	ECB	Cadila Healthcare Limited	20,000,000	Modernisation	4 Years 6 Months
61	ECB	Powerica Ltd.	20,000,000	Power	5 Years
62	ECB	JMC Projects (India) Ltd.	10,000,000	Modernisation	5 Years
63	ECB	Penta Automation Systems Pvt.	63,833	Import of Capital Goods	6 Years
64	ECB	Deepak Nitrite Ltd.	18,000,000	New Project	7 Years 1 Month
65	ECB	Genus Power Infrastructure Ltd.	8,040,000	Modernisation	5 Years 6 Months
66	ECB	Indo Autotech Ltd.	2,120,000	New Project	6 Years 6 Months
67	ECB	Indo Autotech Ltd.	4,790,000	Import of Capital Goods	6 Years 6 Months
68	ECB	Greenstar Fertilizers Ltd.	40,000,000	Modernisation	6 Years 6 Months
69	ECB	A2Z Waste Management (Ranch)	5,300,000	Rupee Expenditure Loc.CG	6 Years 1 Month
70	ECB	A2Z Infrastructure Ltd.	5,400,000	Rupee Expenditure Loc.CG	6 Years 1 Month
71	ECB	A2Z Infrastructure Ltd.	3,800,000	Rupee Expenditure Loc.CG	6 Years 1 Month
72	ECB	Viney Corporation Pvt. Ltd.	7,800,000	Overseas Acquisition	5 Years
73	ECB	Alkem Laboratories Ltd.	15,000,000	Modernisation	5 Years
74	ECB	Schwing Stetter (India) Pvt.Ltd.	10,000,000	Modernisation	5 Years
75	ECB	Shreya Life Sciences Pvt. Ltd.	60,000,000	Overseas Acquisition	6 Years 10 Months
76	ECB	Daebu Automotive Seat India Pv	5,000,000	Import of Capital Goods	5 Years
77	ECB	Sara Sae Pvt. Ltd.	7,000,000	Overseas Acquisition	5 Years
78	ECB	Mercator Lines Ltd.	24,700,000	Import of Capital Goods	7 Years 1 Month
79	ECB	Endurance Technologies Pvt.Ltd	15,000,000	Modernisation	5 Years
80	ECB	English Indian Clays Ltd.	5,000,000	New Project	7 Years 6 Months
81	ECB	NRB Bearings Ltd	5,075,328	Import of Capital Goods	5 Years 3 Months
82	ECB	Aparna Ceramics Ltd.	12,700,000	New Project	7 Years 7 Months
83	ECB	Western Drugs Ltd.	1,421,092	Rupee Expenditure Loc.CG	5 Years
		Automatic Route Total	2,070,745,761		
* Based on Form 83 submitted for allotment of Loan Registration Number					
# clarification sought from the company for conformity with the end-use requirement, eligibility of the borrower and other parameter of ECB					
II APPROVAL ROUTE*					
1	ECB	Natural Textiles Pvt. L	880,000	Modernisation	6 Years 2 Months
2	ECB	Bekaert Industries Pvt. Ltd.	65,000,000	Rupee Expenditure Loc.CG	6 Years
3	FCCB	Reliance Power Ltd	299,900,000	Refinancing of old loans	5 Years
4	ECB	L & T Aviation Services Pvt. Ltd.	15,919,031	Import of Capital Goods	9 Years 6 Months
5	ECB	Tenneco Automotive India Pvt. L	22,601,710	Import of Capital Goods	4 Years 11 Months
		Approval Route Total	404,300,741		
		Grand Total	2,475,046,501		