	Data on ECB/FCCB for the month of March 2024									
I AUTOMATIC ROUTE*										
Sr. No.	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	·	Maturity period	Lender Category			
1	ECB	SCS Tech India Private Limited	Telecommunications	3,25,000	Working Capital/General Corporate Purpose	10 Years 6 Months	Others (Specify)			
2	ECB	Minel India Private Limited	Wholesale trade except of motor vehicles and motorcycles	2,17,520	Working Capital/General Corporate Purpose	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder			
3	ECB	NMC Tools Private Limited	Manufacture of machinery and equipment n.e.c.	6,13,675	Import of Capital Goods 5 Years		Supplier of Equipment			
4	ECB	Lorven Flex And Sack India Pvt Ltd.	Manufacture of rubber and plastics products	18.91.263	Import of Capital Goods	4 Years 11 Months	Supplier of Equipment			
5	ECB	Vistaar Financial Services Private Limited	Financial service activities except insurance and pension				Government Owned Development Financial Institution			
6	ECB	Kamakshi Suedpack Private Limited	Manufacture of rubber and plastics products	19,68,559	Working Capital/General Corporate Purpose	6 Years 1 Months	Foreign Collaborator / Foreign Equity Holder			
7		ICL Management & Trading India Private Limited	Wholesale trade except of motor vehicles and motorcycles		New Project	9 Years 11 Months	Foreign Collaborator / Foreign Equity Holder			
8	ECB	Vajra Geofizyka India Private Limited	Architecture and engineering activities; technical testing	44,50,476	Working Capital/General Corporate Purpose	10 Years 1 Months	Foreign Collaborator / Foreign Equity Holder			
9	ECB	Everton Tea India Private Limited	Manufacture of food products	10,87,602	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder			
10	ECB	IRB Infrastructure Developers Limited			8 Years	International Capital Market				
11	ECB	Nivaran Pain Relief Centre Pvt Ltd.	Human health activities		Modernisation	11 Years	Others (Specify)			
12	ECB	Nagata Auto Engineering India Private Limited	Manufacture of motor vehicles trailers and semi-trailers		Local Sourcing of Capital Goods (Rupee Expenditure)	10 Years	Other Commercial Bank			
13		Renew Hans Urja Private Limited	Electricity gas steam and air conditioning supply		Local Sourcing of Capital Goods (Rupee Expenditure)	4 Years 11 Months	Other Commercial Bank			
14	ECB	Rotarymaster Manufacturing Private Limited	Other manufacturing		Import of Capital Goods	6 Years 9 Months	Others (Specify)			
15	ECB	Daiichikoutsu India Private Limited	Land transport and transport via pipelines		Local Sourcing of Capital Goods (Rupee Expenditure)	10 Years 1 Months	Foreign Collaborator / Foreign Equity Holder			
16		Ess Jay Global Ventures Private Limited	Information service activities		Working Capital/General Corporate Purpose	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder			
17	ECB	YG Cutting Corporation Pvt Ltd.	Manufacture of machinery and equipment n.e.c.		Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder			
18	ECB	Johnson Electric Private Limited	Manufacture of electrical equipment		Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder			
19	ECB	Calumite India Private Limited	Manufacture of other non-metallic mineral products		Import of Capital Goods	10 Years 10 Months	Foreign Collaborator / Foreign Equity Holder			
20		Fit Voltaira India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	32,62,805	Working Capital/General Corporate Purpose	5 Years 1 Months	Foreign Collaborator / Foreign Equity Holder			
21		Valmet Technologies and Services Private Limited	Manufacture of machinery and equipment n.e.c.		New Project	5 Years	Foreign Collaborator / Foreign Equity Holder			
22		Garfield Health Solutions East Private Limited	Computer programming consultancy and related activities		Local Sourcing of Capital Goods (Rupee Expenditure)	6 Years	Foreign Collaborator / Foreign Equity Holder			
23		Safran Aircraft Engine Services India Private Limited	Manufacture of other transport equipment	10,00,00,000	•	6 Years	Foreign Collaborator / Foreign Equity Holder			
24	ECB	Bajaj Finance Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	3 Years	Other Commercial Bank			
25	ECB	Prayatna Developers Private Limited	Electricity gas steam and air conditioning supply		Refinancing of Earlier ECB	18 Years	International Capital Market			
26	ECB	Adani Green Energy (UP) Limited	Electricity gas steam and air conditioning supply		Refinancing of Earlier ECB	18 Years	International Capital Market			
27	ECB	Parampujya Solar Energy Private Limited	Electricity gas steam and air conditioning supply		Refinancing of Earlier ECB	18 Years	International Capital Market			
28	ECB	Lendingkart Finance Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	4 Years	Others (Specify)			
29	ECB	Beam Global Spririts & Wen India Private Limited	Manufacture of beverages		Refinancing of Rupee Lonas	5 Years 1 Months	Foreign Collaborator / Foreign Equity Holder			
30	ECB	Dhunseri Poly Films Private Limited	Manufacture of rubber and plastics products		Import of Capital Goods	12 Years 2 Months	Other Commercial Bank			
31	ECB	Cheminova India Limited	Manufacture of chemicals and chemical products		Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder			
32	ECB	Gujarat JHM Hotels Private Limited	Accommodation		Working Capital/General Corporate Purpose	7 Years	Foreign Collaborator / Foreign Equity Holder			
33	ECB	Housing and Urban Development Corporation Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	5 Years	Other Commercial Bank			
34	ECB	Aye Finance Private Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	4 Years	Others (Specify)			
35	ECB	Perlon Goa Private Limited	Manufacture of chemicals and chemical products		Local Sourcing of Capital Goods (Rupee Expenditure)	11 Years	Foreign Collaborator / Foreign Equity Holder			
36	ECB	Tata Capital Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	3 Years	Other Commercial Bank			
37	ECB	RIIV India Private Limited	Computer programming consultancy and related activities		Working Capital/General Corporate Purpose	5 Years 1 Months	Foreign Collaborator / Foreign Equity Holder			
38	ECB	Prom Biocides India Private Limited	Manufacture of chemicals and chemical products		Working Capital/General Corporate Purpose	6 Years 7 Months	Foreign Collaborator / Foreign Equity Holder			
39		B9 Beverages Limited	Manufacture of beverages		Local Sourcing of Capital Goods (Rupee Expenditure)	3 Years	Others (Specify)			
40		B9 Beverages Limited	Manufacture of beverages		Working Capital/General Corporate Purpose	10 Years	Others (Specify)			
41	ECB	Accumedia IT Pvt Ltd.	Advertising and market research	22,00,000	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder			
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42	ECB	Beetel Teletech Limited	Wholesale trade except of motor vehicles and	50,00,000	50,00,000 Refinancing of Earlier ECB 5 Yes		Other Commercial Bank	
40	FOR	D 11 5 D: 11:31	motorcycles	0.45.40.447	N. B.: .	45.1/ 0.14 !!	E : 0   1   1   1   1   1   1   1   1   1	
43	ECB	Juna Renewable Energy Private Limited	Electricity gas steam and air conditioning supply	3,15,40,447	New Project	15 Years 9 Months	Foreign Collaborator / Foreign Equity Holder	
44	ECB	Mohalla Tech Private Limited	Information service activities	50,00,000	Working Capital/General Corporate Purpose	10 Years	Others (Specify)	
45	ECB	Electric Electronic Materials Private Limited	Manufacture of chemicals and chemical products	3,50,000	New Project	8 Years	Foreign Collaborator / Foreign Equity Holder	
46	ECB	Dalmia Polypro Industries Private Limited	Manufacture of rubber and plastics products	3,00,00,000	Import of Capital Goods	8 Years 10 Months	Government Owned Development Financial Institution	
47	ECB	Hitachi Astemo Gurugram Powertrain Systems Private	Manufacture of motor vehicles trailers and semi-trailers	2,89,16,489	Modernisation	3 Years	Foreign Collaborator / Foreign Equity Holder	
48	ECB	Ltd. Mohalla Tech Private Limited	Information service activities	10.000	Working Capital/General Corporate Purpose	10 Years	Others (Specify)	
49	ECB	Mohalla Tech Private Limited	Information service activities		Working Capital/General Corporate Purpose	10 Years	Others (Specify)	
50	ECB	Mohalla Tech Private Limited	Information service activities		Working Capital/General Corporate Purpose	10 Years	Others (Specify)	
51	ECB	Genstar Technical Fabrics Private Limited	Manufacture of textiles		Import of Capital Goods	7 Years 6 Months	Foreign Collaborator / Foreign Equity Holder	
52	ECB	Mohalla Tech Private Limited	Information service activities	1 08 60 000	Working Capital/General Corporate Purpose	10 Years	Others (Specify)	
53	ECB	Alsisar Impact Private Limited	Activities of head offices; management consultancy	50,000	Working Capital/General Corporate Purpose	3 Years	Others (Specify)	
54	ECB	Rahal Agricultural Works And Logistics Pvt Ltd.	activities  Manufacture of food products	38,06,60,572	New Project	20 Years	Others (Specify)	
55	ECB	NTPC Limited	Electricity gas steam and air conditioning supply	74,52,04,847	Infrastructure Development	10 Years 5 Months	Indian Commercial Bank branch abroad	
56	ECB	Mohalla Tech Private Limited	Information service activities	50 00 000	Working Capital/General Corporate Purpose	10 Years	Others (Specify)	
57	ECB	Mohalla Tech Private Limited	Information service activities		Working Capital/General Corporate Purpose	10 Years	Others (Specify)	
58	ECB	Mohalla Tech Private Limited	Information service activities		Working Capital/General Corporate Purpose  Working Capital/General Corporate Purpose	10 Years	Others (Specify)	
59								
	ECB	Mohalla Tech Private Limited	Information service activities		Working Capital/General Corporate Purpose	10 Years	Others (Specify)	
60	ECB	MG Motor India Private Limited	Manufacture of motor vehicles trailers and semi-trailers		Refinancing of Earlier ECB	3 Years	Other Commercial Bank	
61	ECB	Talf Solar India Private Limited	Electricity gas steam and air conditioning supply	13,08,167		5 Years	Others (Specify)	
62	ECB	Mohalla Tech Private Limited	Information service activities		Working Capital/General Corporate Purpose	10 Years	Others (Specify)	
63	ECB	Taiyo Nippon Sanso India Pvt Ltd.	Manufacture of chemicals and chemical products		Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder	
64	ECB	Taiyo Nippon Sanso India Pvt Ltd.	Manufacture of chemicals and chemical products		Working Capital/General Corporate Purpose	7 Years 9 Months	Foreign Collaborator / Foreign Equity Holder	
65	ECB	Siemens Financial Services Private Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	3 Years	Foreign Collaborator / Foreign Equity Holder	
66	ECB	Ampyr Renewable Energy Resources Twelve Private Limited	Electricity gas steam and air conditioning supply	2,80,00,000	•	10 Years	Foreign Collaborator / Foreign Equity Holder	
67	ECB	Neoperl India Private Limited	Other manufacturing		Working Capital/General Corporate Purpose	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder	
68	ECB	Bajaj Finance Limited	Financial service activities except insurance and pension	25,00,00,000	On-Lending or Sub-Lending	n-Lending or Sub-Lending 3 Years Indian Commerc		
69	ECB	Surya Global Flexifilms Private Limited	Manufacture of rubber and plastics products	1,82,77,145	Import of Capital Goods	9 Years 6 Months	Other Commercial Bank	
70	ECB	Group Cosmos India Private Limited	Manufacture of fabricated metal productsexcpt mach and equip	43,50,407	Modernisation	7 Years 1 Months	Foreign Collaborator / Foreign Equity Holder	
71	ECB	Greatship (India) Limited	Mining support service activities	9 73 54 948	Refinancing of Earlier ECB	4 Years	Other Commercial Bank	
72	ECB	JY Logistics India Private Limited	Land transport and transport via pipelines		Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder	
						11 Years	Foreign Collaborator / Foreign Equity Holder	
73 74	ECB ECB	C2C Global Education India Pvt Ltd. Skylark Labs India Private Limited	Education Computer programming consultancy and related		New Project Working Capital/General Corporate Purpose	17 Years	Foreign Collaborator / Foreign Equity Holder Others (Specify)	
75	ECB	BEO Software Private Limited	activities  Computer programming consultancy and related	15,77,022	Working Capital/General Corporate Purpose	10 Years	Foreign Collaborator / Foreign Equity Holder	
76	ECB	Arriba Inculsive Finance Private Limited	activities Financial service activities except insurance and	5,00,000	On-Lending or Sub-Lending	3 Years 6 Months	Others (Specify)	
77	ECB	Varthana Finance Private Limted	pension Financial service activities except insurance and	1,00,00,000	On-Lending or Sub-Lending	6 Years	Others (Specify)	
78	ECB	Bajaj Finance Limited	pension Financial service activities except insurance and	15,00,00,000	On-Lending or Sub-Lending	3 Years	Other Commercial Bank	
79	ECB	Muller-BBM Acoustic Technology Pvt Ltd.	pension Other manufacturing	E4 20 000	New Project	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder	
80	ECB	Tekompaniet India Private Limited	Manufacture of food products		Working Capital/General Corporate Purpose	10 Years	Foreign Collaborator / Foreign Equity Holder	
81	ECB	Time Master Watches And Accessories Private Limited	Manufacture of computer electronic and optical products		Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder	
82	ECB	Balluff Automation India Private Limited	Wholesale trade except of motor vehicles and motorcycles		Local Sourcing of Capital Goods (Rupee Expenditure)	9 Years 9 Months	Foreign Collaborator / Foreign Equity Holder	
83	ECB	Progfin Private Limited	Financial service activities except insurance and pension		7,707 On-Lending or Sub-Lending 3 Years 5 Months Others (Specify)		· · · · · · · · · · · · · · · · · · ·	
84	ECB	IBCC Industries (India) Private Limited	Manufacture of machinery and equipment n.e.c.		Import of Capital Goods	11 Years	Foreign Collaborator / Foreign Equity Holder	
85	ECB	Akara Capital Advisors Private Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	3 Years	Foreign Collaborator / Foreign Equity Holder	
86	ECB	Cultraro Autocomp Solutions Pvt Ltd.	Manufacture of rubber and plastics products	3,09,966	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder	
87	ECB	Lattice Semiconductor India Private Limited	Computer programming consultancy and related activities		Local Sourcing of Capital Goods (Rupee Expenditure)	4 Years 9 Months	Foreign Collaborator / Foreign Equity Holder	
88	ECB	Sentec Mechatronics Private Limited	Manufacture of electrical equipment	3.26.280	Working Capital/General Corporate Purpose	8 Years 4 Months	Foreign Collaborator / Foreign Equity Holder	
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89	ECB	Sheepmedical India Private Limited	Wholesale trade except of motor vehicles and motorcycles	1,18,076	1,18,076 Working Capital/General Corporate Purpose		Foreign Collaborator / Foreign Equity Holder	
90	ECB	Mayr Power Transmission India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	21,75,203	Working Capital/General Corporate Purpose	9 Years 6 Months	Foreign Collaborator / Foreign Equity Holder	
91	ECB	LMT Tools India Private Limited	Manufacture of fabricated metal productsexcpt mach	1,63,14,025	Modernisation	9 Years 8 Months	Foreign Collaborator / Foreign Equity Holder	
92	ECB	Ultratech Cement Limited	Manufacture of other non-metallic mineral products	5,00,00,000	Modernisation	2 Years	Indian Commercial Bank branch abroad	
93	ECB	Indiabulls Housing Finance Limited	Financial service activities except insurance and pension	50,00,00,000	On-Lending or Sub-Lending 3 Years 3		International Capital Market	
94	ECB	Kunato India Private Limited	Computer programming consultancy and related activities	30,00,000	Working Capital/General Corporate Purpose	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder	
95	ECB	HL Klemove India Private Limited	Manufacture of motor vehicles trailers and semi-trailers		Import of Capital Goods	5 Years	Other Commercial Bank	
96	ECB	Veeglow Industries Private Limited	Manufacture of rubber and plastics products	11,00,000	Import of Capital Goods	7 Years	Foreign Collaborator / Foreign Equity Holder	
97	ECB	Genus Assam Package-2 SPV Limited	Specialized construction activities	64,79,703	New Project	7 Years 9 Months	Others (Specify)	
98	ECB	HI-Print Assam Package -3 SPV Limited	Specialized construction activities	23,51,874	New Project	7 Years 6 Months	Others (Specify)	
99	ECB	Stabilus India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	40,00,114	Working Capital/General Corporate Purpose	8 Years	Foreign Collaborator / Foreign Equity Holder	
100	ECB	Bajaj Finance Limited	Financial service activities except insurance and pension	7,50,00,000	On-Lending or Sub-Lending	3 Years	Other Commercial Bank	
101	ECB	Chiripal Poly Flim Limited	Manufacture of rubber and plastics products	48,19,415	Working Capital/General Corporate Purpose	5 Years 7 Months	oreign Collaborator / Foreign Equity Holder	
102	ECB	Chickago Foods India Private Limited	Manufacture of food products	2,00,000	New Project	8 Years	Foreign Collaborator / Foreign Equity Holder	
103	ECB	ACES Trans Logistics India Pvt Ltd.	Warehousing and support activities for transportation		Working Capital/General Corporate Purpose	5 Years 1 Months	Foreign Collaborator / Foreign Equity Holder	
104	ECB	W3Global India Private Limited	Computer programming consultancy and related activities		Working Capital/General Corporate Purpose	7 Years 4 Months	Foreign Collaborator / Foreign Equity Holder	
105	ECB	Plantix Agritech India Private Limited	Computer programming consultancy and related activities		Working Capital/General Corporate Purpose	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder	
106	ECB	Avoim India Housing Finance Private Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	6 Years	Others (Specify)	
107	ECB	Avoim India Housing Finance Private Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	6 Years	Others (Specify)	
108	ECB	Advantest India Private Limited	Computer programming consultancy and related activities		Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years	Foreign Collaborator / Foreign Equity Holder	
109	ECB	JSW Steel Limited	Manufacture of basic metals		Refinancing of Earlier ECB	5 Years 3 Months	Other Commercial Bank	
110	ECB	Mufin Green Finance Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	4 Years	Others (Specify)	
111	ECB	Mufin Green Finance Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	3 Years	Others (Specify)	
112	ECB	Muthoot Microfin Limited	Financial service activities except insurance and pension		Micro finance activity 3 Years 5 Months		Indian Commercial Bank branch abroad	
113	ECB	Indian Oil Corporation Limited	Manufacture of coke and refined petroleum products		Refinancing of Earlier ECB	1 Years 6 Months	Others (Specify)	
114	ECB	Svam Toyal Pacakaging Industries Pvt Ltd.	Office administrative support and other business activities		New Project	7 Years	Foreign Collaborator / Foreign Equity Holder	
115	ECB	Lemo India Private Limited	Wholesale trade except of motor vehicles and motorcycles		Working Capital/General Corporate Purpose	6 Years	Foreign Collaborator / Foreign Equity Holder	
116	ECB	Genus Assam Package-4 SPV Limited	Specialized construction activities		New Project	7 Years 6 Months	Others (Specify)	
117	ECB	Genus Assam Package-5 SPV Limited	Manufacture of computer electronic and optical products		New Project	7 Years 5 Months	Others (Specify)	
118	ECB	Fusion Micro Finance Limited	Financial service activities except insurance and pension		On-Lending or Sub-Lending	7 Years 9 Months	Government Owned Development Financial Institution	
119	ECB	UST Pest Services Private Limited	Office administrative support and other business activities		Working Capital/General Corporate Purpose	5 Years 1 Months	Foreign Collaborator / Foreign Equity Holder	
120	ECB	Advanced Medtech Solutions Private Limited	Manufacture of pharmaceuticals medicinal chemical and botani		Modernisation	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder	
121	ECB	Light Microfinance Private Limited	Financial service activities except insurance and pension		Micro finance activity	4 Years	Others (Specify)	
122	ECB	Concrete Additives And Chemicals Private Limited	Manufacture of chemicals and chemical products		Overseas Investments IN JV/WOS	5 Years	Other Commercial Bank	
123	ECB	Lapmo India Private Limited	Architecture and engineering activities; technical testing	2,50,000	Modernisation	10 Years	Foreign Collaborator / Foreign Equity Holder	
			7.1/4 (					
			Total (Automatic Route)	5,76,22,24,799	l			
124	/AL ROUTE		Financial service activities except insurance and				Other Commercial Bank	
125	ECB	REC Limited	pension Financial service activities except insurance and		On-Lending or Sub-Lending	5 Years	Other Commercial Bank	
126	ECB	Shriram Finance Limited	pension Financial service activities except insurance and		On-Lending or Sub-Lending	3 Years	Other Commercial Bank	
	ECB	Power Finance Corporation Limited	pension Financial service activities except insurance and	45,00,00,000	On-Lending or Sub-Lending	7 Years	Other Commercial Bank	
127	ECB	Export-Import Bank of India	pension	25,00,00,000	On-Lending or Sub-Lending	3 Years 1 Months		

128	ECB	Export-Import Bank of India	Financial service activities except insurance and pension	50.00.00.000	On-Lending or Sub-Lending	5 Years 2 Months	Indian Commercial Bank branch abroad
129	-		Financial service activities except insurance and		<u> </u>		Other Commercial Bank
120	ECB	REC Limited	pension	9,91,45,813	On-Lending or Sub-Lending	5 Years	
130	ECB	REC Limited	Financial service activities except insurance and pension	22.50.00.000	On-Lending or Sub-Lending	5 Years	Indian Commercial Bank branch abroad
404			Financial service activities except insurance and		ž ž		Other Commercial Bank
131	ECB	Export-Import Bank of India	pension	10,00,00,000	On-Lending or Sub-Lending	3 Years 2 Months	
			Total (Approval Route)	1,97,13,31,969			
			Grand total	7,73,35,56,768			

		Data on RDB for the month of March 2024									
I AU	I AUTOMATIC ROUTE*										
Sr. No.	RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category			
1			NIL								
		Total Automatic Route			-						
I AP	PROVA	L ROUTE*									
		Total Approval Route									
		Total									
Based on applications for Rupee Denominated Bond which have been allotted loan registration number during the period.											