

Data on ECB/FCCB for the month of November 2011					
I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	A J Organica Pvt. Ltd.	80,000	New Project	13 Years 11 Months
2	ECB	Haldex India Ltd.	500,000	Modernisation	7 Years 1 Month
3	ECB	Ambuja Trading Services Pvt.Ltd.#	359,440	Other	10 Years 1 Month
4	ECB	Patodia Forgings & Gears Ltd.	5,000,000	Modernisation	5 Years
5	ECB	NRB Bearings Ltd	11,000,000	New Project	5 Years 1 Month
6	ECB	NRB Bearings Ltd	2,500,000	New Project	5 Years 1 Month
7	ECB	Rieter India Pvt Ltd.	13,238,381	Rupee Expenditure Loc.CG	5 Years 1 Month
8	ECB	MCV Bus & Coach India Pvt. Ltd.	5,000,000	Import of Capital Goods	6 Years 9 Months
9	ECB	Bharat Seats Ltd.	1,107,884	Import of Capital Goods	6 Years 5 Months
10	ECB	Sigma Aldrich Chemicals P. Ltd.	2,000,000	Modernisation	9 Years 9 Months
11	ECB	MMTC Pamp India Pvt. Ltd.	1,100,000	New Project	7 Years
12	ECB	Barracuda Technical Ventures (I) Pvt Ltd	1,300,000	New Project	9 Years 5 Months
13	ECB	Simmonds-Marshall Ltd.	4,600,000	Modernisation	6 Years 6 Months
14	ECB	Cosmo Films Ltd #	14,046,953	Import of Capital Goods	9 Years 1 Month
15	ECB	Varun Beverages Ltd.#	20,000,000	Rupee Expenditure Loc.CG	7 Years 1 Month
16	ECB	NRB Bearings Ltd	5,500,000	Import of Capital Goods	5 Years 6 Months
17	ECB	MM Forgings Ltd.	5,000,000	Rupee Expenditure Loc.CG	7 Years 1 Month
18	ECB	Alembic Pharmaceu	15,000,000	Modernisation	5 Years
19	ECB	Hanjer Biotech Energies Pvt. Ltd.	10,000,000	New Project	6 Years 10 Months
20	ECB	Webasto Roofsystems India Ltd.	541,964	Modernisation	3 Years 1 Month
21	ECB	Jay Bharat Maruti Ltd.	10,000,000	Modernisation	5 Years 5 Months
22	ECB	Elecon Engineering Company Ltd.	10,000,000	Import of Capital Goods	5 Years
23	ECB	HEG Limited	10,000,000	Import of Capital Goods	4 Years 3 Months
24	ECB	Torrent Pharmaceuticals Ltd	20,000,000	Rupee Expenditure Loc.CG	5 Years
25	ECB	Mcnally Bharat Engineering Company Ltd	7,000,000	Rupee Expenditure Loc.CG	7 Years 1 Month
26	ECB	Rice Lake Weighing Systems India Ltd.	3,000,000	Rupee Expenditure Loc.CG	7 Years 1 Month
27	ECB	Jubilant Life Sciences Ltd.	50,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
28	ECB	Jindal Aluminium Ltd.	10,000,000	New Project	5 Years
29	ECB	LA Trendz Fabrica Pvt. Ltd.	3,470,000	New Project	6 Years 11 Months
30	ECB	Fernas Construction India Pvt. Ltd.	5,000,000	Rupee Expenditure Loc.CG	3 Years 1 Month
31	ECB	Hitech Plast Ltd.	2,300,000	Modernisation	5 Years
32	ECB	Jindal Saw Ltd.	19,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
33	ECB	Mundra Port & Special Economic Zone Ltd	40,000,000	Port	5 Years
34	ECB	Tsubaki Hoover India Pvt. Ltd.	350,900	Import of Capital Goods	5 Years
35	ECB	MN Polypacks Pvt. Ltd.	120,000	Rupee Expenditure Loc.CG	5 Years
36	ECB	Infrastructure Development Finance Co.L	100,000,000	Onward/Sub-lending.	5 Years
37	ECB	ACB (India) Ltd.	20,000,000	Power	5 Years
38	ECB	Manjushree Technopack Ltd.	2,019,043	Import of Capital Goods	5 Years 7 Months
39	ECB	RFCL Ltd.	2,000,000	New Project	6 Years 1 Month
40	ECB	Indo Spanish Tasty Foods Pvt. Ltd.	406,473	New Project	5 Years 1 Month
41	ECB	Texmaco Rail & Engineering Ltd.	2,462,276	Import of Capital Goods	5 Years 7 Months
42	ECB	KEI Industries Ltd.	10,000,000	Redemption of FCCBs	5 Years
43	ECB	Evotec (India) Pvt. Ltd	1,354,909	Rupee Expenditure Loc.CG	3 Years 5 Months
44	ECB	OCL Iron & Steel Ltd.	95,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
45	ECB	LBR Hotels and Hospitality Services Pvt.	2,709,818	Rupee Expenditure Loc.CG	9 Years 1 Month
46	ECB	Total Vinergy Bitumen India Pvt. Ltd.	413,247	Import of Capital Goods	5 Years 2 Months
47	ECB	Delphi-TVS Diesel Systems Ltd.	20,000,000	Modernisation	6 Years 1 Month
48	ECB	Daechang India Seat Company Pvt. Ltd.	10,000,000	Import of Capital Goods	5 Years
49	ECB	Cargill India Pvt. Ltd.	5,000,000	Modernisation	10 Years
50	ECB	Bhushan Power & Steel Ltd.	38,926,231	Import of Capital Goods	11 Years 6 Months
51	ECB	Bird Hospitality Services Pvt. Ltd. #	4,450,000	Import of Capital Goods	3 Years
52	ECB	YSI Automotive Pvt. Ltd.	1,800,000	Import of Capital Goods	5 Years
53	ECB	Jaihind Projects Ltd.	11,000,000	Import of Capital Goods	9 Years 1 Month
54	ECB	Firestone Trading Pvt. Ltd.	8,000,000	Rupee Expenditure Loc.CG	7 Years 7 Months

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	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
55	ECB	Tube Glass Containers Ltd.	451,998	Import of Capital Goods	5 Years 1 Month
56	ECB	Buchi Operations (India) Pvt.Ltd.	5,000,000	New Project	5 Years 9 Months
57	ECB	Gitanjali Gems Ltd.	57,190,135	Redemption of FCCBs	7 Years 1 Month
58	ECB	Lincoln Parenteral Ltd.	3,111,111	New Project	7 Years 1 Month
59	ECB	Visen Industries Ltd.	5,000,000	New Project	5 Years
60	ECB	Meadwestvaco India Pvt. Ltd.	4,000,000	Import of Capital Goods	5 Years 1 Month
61	ECB	Hindustan Polyamides & Fibres Ltd.	4,000,000	Rupee Expenditure Loc.CG	5 Years
62	ECB	Star Wire (India) Ltd.	11,000,000	Modernisation	5 Years 10 Months
63	ECB	kanaech India Pvt.Ltd.#	1,432,235	Import of Capital Goods	5 Years
64	ECB	Denso India Ltd.	15,730,567	Import of Capital Goods	3 Years
65	ECB	The Indian Smelting & Refining Co. Ltd.	4,270,403	Import of Capital Goods	6 Years 5 Months
66	ECB	Mithra Kyokuto Special PVC Pvt.Ltd.	1,806,601	New Project	7 Years 1 Month
67	ECB	Aurobindo Pharma Ltd.	30,000,000	Modernisation	6 Years 6 Months
68	ECB	ISMT Ltd.	10,000,000	Redemption of FCCBs	7 Years 7 Months
69	ECB	ISMT Ltd.	15,000,000	Redemption of FCCBs	7 Years 2 Months
70	ECB	Tata Teleservices Ltd.	200,000,000	Import of Capital Goods	6 Years 4 Months
71	ECB	ONGC Mangalore Petrochem. Ltd	250,000,000	New Project	9 Years 11 Months
72	ECB	Urdhwa Chemicals Company Pvt.Ltd.	412,927	Rupee Expenditure Loc.CG	5 Years
73	ECB	Industrias Del Recambio India Pvt.Ltd.	2,032,364	Modernisation	7 Years 8 Months
74	ECB	L & T Howden Pvt.Ltd.	10,000,000	Rupee Expenditure Loc.CG	4 Years 3 Months
75	ECB	Yapp Zoom Automotive Systems Pvt.Ltd.	10,000,000	Rupee Expenditure Loc.CG	10 Years 1 Month
76	ECB	Subros Ltd.	11,000,000	Rupee Expenditure Loc.CG	5 Years 2 Months
77	ECB	Varun Gas Infrastructure Ltd, #	19,500,000	Import of Capital Goods	10 Years 1 Month
78	ECB	India Gateway Terminal Pvt. Ltd. #	20,000,000	Refinancing of old loans	4 Years
		Automatic Route Total	1,334,595,860		
* 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	The Indian Hotels Company Limited	95,000,000	Overseas Acquisition	6 Years 1 Month
2	ECB	Dredging Corporation of India Ltd.	158,193,769	Port	11 Years 9 Months
		Approval Route Total	253,193,769		
		Grand Total	1,587,789,629		