	LAUTOMA	Data on ECB/FC ATIC ROUTE*	CB for the month of Jan	nuary 2015	
	ECB/	Borrower	Equivalent Amount in	Purpose	Maturity Period (Appx)
	FCCB		USD	•	, , , , ,
		Huvepharma Sea (Pune) Private Limited  Medreich Limited		New Project New Project	5 Years 6 Months 5 Years
	ECB	Azure Sunlight Private Limited #		Rupee Expenditure Loc.CG	17 Years 11 Months
4	ECB	Elica PB India Private Limited	3,214,091	Working Capital	7 Years 1 Month
	ECB	Endurance Technologies Private Limited		Refinancing of Earlier ECB	3 Years 7 Months
	ECB ECB	Perfetti Van Melle India Private Limited Heubach Colour Private Limited		Import of Capital Goods New Project	3 Years 6 Months 11 Years 11 Months
		Rose Plastic India Private Limited		New Project	3 Years 2 Months
	ECB	GKD India Limited		Modernisation	7 Years
		Fortum Finnsurya Energy Private Limited	2,089,159		5 Years
	ECB ECB	Dream Plast India Private Limited Renewsys India Private Limited		Import of Capital Goods  Modernisation	8 Years 5 Years 9 Months
		Skilworth Technologies Private Limited #		General Corporate Purpose	10 Years 1 Month
14	ECB	Imergy Power Systems India Private Limited		General Corporate Purpose	12 Years 7 Months
	ECB	DiaSys Diagnostics India Private Limited		Working Capital	20 Years 3 Months
	ECB ECB	Renewsys India Private Limited  Kyocera CTC Precision Tools Private Limited		Working Capital Import of Capital Goods	10 Years 4 Months 5 Years
		Mideast Integrated Steels Limited		Modernisation	5 Years
		NS Instruments India Private Ltd		Import of Capital Goods	5 Years 9 Months
	ECB	Greatship (India) Limited		Import of Capital Goods	8 Years 1 Month
	ECB ECB	Sicgilsol India Private Limited Petronet LNG Limited		Modernisation Modernisation	7 Years 1 Month 10 Years 10 Months
	ECB	Cashpor Micro Credit		Micro Finance	8 Years 1 Month
24	ECB	Texeg India Private Limited	261,600	General Corporate Purpose	7 Years 1 Month
	ECB	Chiripal Poly Films Limited #		Import of Capital Goods	11 Years 1 Month
	ECB ECB	Techcom Precision India Private Limited Gujarat State Petroleum Corporation Limited		Import of Capital Goods Mining, Exploration and Refining	6 Years 3 Months 9 Years 7 Months
		Driftwood Holidays Private Limited		Modernisation	7 Years 3 Months
29	ECB	Endo Lighting Accessories India Private Limited	1,285,636	General Corporate Purpose	7 Years 1 Month
	ECB	Omega Fishmeal and Oil Private Limited		New Project	5 Years
	ECB ECB	Meba India Private Limited  Mubea Suspension India Private Limited		Import of Capital Goods General Corporate Purpose	3 Years 5 Months 7 Years 1 Month
	ECB	Worldwide Small Diamond Manufacturing Private Limited		Import of Capital Goods	5 Years 9 Months
	ECB	Brentwood Industries India Private Limited	5,740,500	New Project	10 Years 4 Months
	ECB	Daiichi N Horizon Autocomp Private Limited		General Corporate Purpose	11 Years 7 Months
	ECB	Oetiker India Private Limited		General Corporate Purpose	14 Years 6 Months
	ECB ECB	JNS Instruments Limited Jupiter Life Line Hospitals Limited		General Corporate Purpose  New Project	7 Years 7 Months 11 Years 10 Months
	ECB	Bhubaneshwar Expressways Private Limited	2,500,000		5 Years 1 Month
	ECB	PMP Drive Systems India Private Limited	934,452	General Corporate Purpose	7 Years 2 Months
	ECB	Compassionate Cancer Centres Private Limited Compassionate Cancer Centres Private Limited		New Project	6 Years 1 Month
		MWV India Paperboard Packaging Private Limited #		New Project General Corporate Purpose	6 Years 3 Months 7 Years 2 Months
	ECB	Capsugel Healthcare Private Limited		Working Capital	7 Years 3 Months
		Kern-Liebers Springs & Stampings Private Limited		Refinancing of Earlier ECB	9 Years 9 Months
		R R Kabel Limited		Rupee Expenditure Loc.CG	5 Years
	ECB ECB	SRF Limited Undercarriage and Tractor Parts Private Limited		Import of Capital Goods General Corporate Purpose	5 Years 7 Years 1 Month
	ECB	Ford India Private Limited	337,479,510	Rupee Expenditure Loc.CG	5 Years 11 Months
50	ECB	JSW Steel Limited		Import of Capital Goods	10 Years 10 Months
	ECB	JSW Steel Limited		Import of Capital Goods	11 Years 5 Months
	ECB ECB	JSW Steel Limited ADVICS North India Private Limited		Import of Capital Goods General Corporate Purpose	11 Years 2 Months 7 Years 1 Month
		USL Coeclerici Logistics Private Limited	, ,	New Project	6 Years 7 Months
55	ECB	Global United Shipping India Private Limited	15,500,000	Import of Capital Goods	6 Years 1 Month
56	ECD.	Inbisco India Private Limited	10,000,000	Rupee Expenditure Loc.CG	5 Years 2 Months
57	ECB	Negri Bossi (India) Private Limited	350,419	Modernisation	3 Years 1 Month
57 58	ECB ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited	350,419 3,900,000	Modernisation Import of Capital Goods	4 Years 11 Months
57 58 59	ECB	Negri Bossi (India) Private Limited	350,419 3,900,000 940,292	Modernisation	
57 58 59 60 61	ECB ECB ECB ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd	350,419 3,900,000 940,292 5,000,000 6,000,000	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months
57 58 59 60 61 62	ECB ECB ECB ECB ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years
57 58 59 60 61 62 63	ECB ECB ECB ECB ECB ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years 7 Years 1 Month
57 58 59 60 61 62 63 64	ECB ECB ECB ECB ECB ECB ECB ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose Import of Capital Goods	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years
57 58 59 60 61 62 63 64 65 66	ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited TAE HWA Enterprises India Private Limited Bharat Petroleum Corporation Limited NS Instruments India Private Ltd #	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years 7 Years 1 Month 5 Years
57 58 59 60 61 62 63 64 65 66	ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited TAE HWA Enterprises India Private Limited Bharat Petroleum Corporation Limited NS Instruments India Private Ltd # Raks Pharma Private Limited	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000 100,000,000 2,109,247 9,000,000	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose Import of Capital Goods Refinancing of Earlier ECB Import of Capital Goods Modernisation	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years 7 Months 5 Years 7 Years 1 Month 5 Years 3 Years 6 Years 9 Months 9 Years
57 58 59 60 61 62 63 64 65 66 67	ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited TAE HWA Enterprises India Private Limited Bharat Petroleum Corporation Limited NS Instruments India Private Ltd # Raks Pharma Private Limited MRF Limited	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000 100,000,000 2,109,247 9,000,000 20,000,000	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose Import of Capital Goods Refinancing of Earlier ECB Import of Capital Goods Modernisation	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years 7 Years 1 Month 5 Years 7 Years 1 Month 5 Years 3 Years 6 Years 9 Months 9 Years 6 Years 1 Month
57 58 59 60 61 62 63 64 65 66 67 68	ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited TAE HWA Enterprises India Private Limited Bharat Petroleum Corporation Limited NS Instruments India Private Ltd # Raks Pharma Private Limited MRF Limited Delhi International Airport Private Limited	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000 100,000,000 2,109,247 9,000,000 20,000,000 288,750,000	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose Import of Capital Goods Refinancing of Earlier ECB Import of Capital Goods Modernisation Import of Capital Goods Refinancing of Earlier ECB	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years 7 Years 1 Month 5 Years 7 Years 1 Month 5 Years 3 Years 6 Years 9 Months 9 Years 6 Years 1 Month 7 Years 1 Month
57 58 59 60 61 62 63 64 65 66 67 68 69 70	ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited TAE HWA Enterprises India Private Limited Bharat Petroleum Corporation Limited NS Instruments India Private Ltd # Raks Pharma Private Limited MRF Limited	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000 100,000,000 2,109,247 9,000,000 20,000,000 288,750,000 30,000,000	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose Import of Capital Goods Refinancing of Earlier ECB Import of Capital Goods Modernisation	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years 7 Years 1 Month 5 Years 7 Years 1 Month 5 Years 3 Years 6 Years 9 Months 9 Years 6 Years 1 Month
57 58 59 60 61 62 63 64 65 66 67 68 69 70	ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited TAE HWA Enterprises India Private Limited Bharat Petroleum Corporation Limited NS Instruments India Private Ltd # Raks Pharma Private Limited MRF Limited Delhi International Airport Private Limited Tolani Shipping Company Limited Sintex Industries Limited Automatic Route Total	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000 100,000,000 2,109,247 9,000,000 20,000,000 288,750,000 30,000,000 200,000,000 1,495,874,971	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose Import of Capital Goods Refinancing of Earlier ECB Import of Capital Goods Modernisation Import of Capital Goods Refinancing of Earlier ECB Refinancing of Earlier ECB Refinancing of Earlier ECB	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years 7 Years 1 Month 5 Years 3 Years 6 Years 9 Months 9 Years 6 Years 1 Month 7 Years 1 Month 7 Years 1 Month 4 Years 6 Months
57 58 59 60 61 62 63 64 65 66 67 68 69 70	ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited TAE HWA Enterprises India Private Limited Bharat Petroleum Corporation Limited NS Instruments India Private Ltd # Raks Pharma Private Limited MRF Limited Delhi International Airport Private Limited Tolani Shipping Company Limited Sintex Industries Limited Automatic Route Total Form 83 submitted for allotment of Loan Registration	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000 100,000 20,000,000 20,000,000 288,750,000 30,000,000 200,000,000 1,495,874,971 Number	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose Import of Capital Goods Refinancing of Earlier ECB Import of Capital Goods Modernisation Import of Capital Goods Refinancing of Earlier ECB Refinancing of Earlier ECB Refinancing of Earlier ECB	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years 7 Years 1 Month 5 Years 3 Years 6 Years 9 Months 9 Years 6 Years 1 Month 7 Years 1 Month 7 Years 1 Month 4 Years 6 Months
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited TAE HWA Enterprises India Private Limited Bharat Petroleum Corporation Limited NS Instruments India Private Ltd # Raks Pharma Private Limited MRF Limited Delhi International Airport Private Limited Tolani Shipping Company Limited Sintex Industries Limited Automatic Route Total of Form 83 submitted for allotment of Loan Registration ation sought from the AD bank regarding compliance v	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000 100,000 20,000,000 20,000,000 288,750,000 30,000,000 200,000,000 1,495,874,971 Number	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose Import of Capital Goods Refinancing of Earlier ECB Import of Capital Goods Modernisation Import of Capital Goods Refinancing of Earlier ECB Refinancing of Earlier ECB Refinancing of Earlier ECB	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years 7 Years 1 Month 5 Years 3 Years 6 Years 9 Months 9 Years 6 Years 1 Month 7 Years 1 Month 7 Years 1 Month 4 Years 6 Months
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited TAE HWA Enterprises India Private Limited Bharat Petroleum Corporation Limited NS Instruments India Private Ltd # Raks Pharma Private Limited MRF Limited Delhi International Airport Private Limited Tolani Shipping Company Limited Sintex Industries Limited Automatic Route Total Form 83 submitted for allotment of Loan Registration ation sought from the AD bank regarding compliance v AL ROUTE* Aero Structures Manufacturing India Private Limited	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000 100,000,000 2,109,247 9,000,000 20,000,000 288,750,000 30,000,000 1,495,874,971 Number vith ECB guidelines	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose Import of Capital Goods Import of Capital Goods Import of Capital Goods Modernisation Import of Capital Goods Refinancing of Earlier ECB Refinancing of Earlier ECB Refinancing of Earlier ECB Modernisation Import of Capital Goods Refinancing of Earlier ECB Modernisation	4 Years 11 Months 7 Years 1 Months 4 Years 11 Months 5 Years 5 Months 5 Years 7 Years 1 Month 5 Years 3 Years 6 Years 9 Months 9 Years 6 Years 1 Month 7 Years 1 Month 7 Years 1 Month 5 Years 6 Years 6 Months 5 Years
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited TAE HWA Enterprises India Private Limited Bharat Petroleum Corporation Limited NS Instruments India Private Ltd # Raks Pharma Private Limited MRF Limited Delhi International Airport Private Limited Tolani Shipping Company Limited Sintex Industries Limited Automatic Route Total Torm 83 submitted for allotment of Loan Registration ation sought from the AD bank regarding compliance v ALROUTE* Aero Structures Manufacturing India Private Limited Reliance Industries Limited	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000 100,000,000 20,000,000 20,000,000 288,750,000 30,000,000 200,000,000 1,495,874,971 Number vith ECB guidelines	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose Import of Capital Goods Refinancing of Earlier ECB Import of Capital Goods Modernisation Import of Capital Goods Refinancing of Earlier ECB Refinancing of Earlier ECB Refinancing of Earlier ECB Modernisation Import of Capital Goods Refinancing of Earlier ECB Modernisation Import of Capital Goods Refinancing of Earlier ECB Modernisation	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years 7 Years 1 Month 5 Years 7 Years 1 Month 5 Years 8 Years 9 Years 6 Years 9 Months 9 Years 6 Years 1 Month 7 Years 1 Month 4 Years 6 Months 5 Years
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	ECB	Negri Bossi (India) Private Limited Astra Speciality Compounds India Private Limited Mailhem Ikos Environment Private Limited # Satyam Auto Components Limited Amneal Pharmaceuticals CO (I) Pvt Ltd Privi Organics Limited Nipro Tube Glass Private Limited TAE HWA Enterprises India Private Limited Bharat Petroleum Corporation Limited NS Instruments India Private Ltd # Raks Pharma Private Limited MRF Limited Delhi International Airport Private Limited Tolani Shipping Company Limited Sintex Industries Limited Automatic Route Total Form 83 submitted for allotment of Loan Registration ation sought from the AD bank regarding compliance v AL ROUTE* Aero Structures Manufacturing India Private Limited	350,419 3,900,000 940,292 5,000,000 6,000,000 5,500,000 4,821,136 1,750,000 100,000,000 2,109,247 9,000,000 20,000,000 288,750,000 30,000,000 1,495,874,971 Number vith ECB guidelines	Modernisation Import of Capital Goods General Corporate Purpose Modernisation Modernisation Modernisation General Corporate Purpose Import of Capital Goods Refinancing of Earlier ECB Import of Capital Goods Modernisation Import of Capital Goods Refinancing of Earlier ECB Refinancing of Earlier ECB Refinancing of Earlier ECB Refinancing of Earlier ECB Modernisation	4 Years 11 Months 7 Years 1 Month 4 Years 11 Months 5 Years 5 Months 5 Years 7 Years 1 Month 5 Years 3 Years 6 Years 9 Months 9 Years 6 Years 1 Month 7 Years 1 Month 7 Years 1 Month 5 Years 6 Years 6 Months 5 Years