

Data on ECB/FCCB for the month of February 2015

I AUTOMATIC ROUTE*					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Recaero India Private Limited	358,391	Import of Capital Goods	7 Years 5 Months
2	ECB	Recaero India Private Limited	356,663	Import of Capital Goods	7 Years 5 Months
3	ECB	Srei Infrastructure Finance Limited	17,038,159	On-lending/Sub-lending.	12 Years 2 Months
4	ECB	TSS Service Solutions Private Limited	340,763	General Corporate Purpose	7 Years 1 Month
5	ECB	Kuantum Papers Limited #	3,350,000	Import of Capital Goods	3 Years
6	ECB	Schiffer and Menezes India Private Limited	656,537	Import of Capital Goods	3 Years 2 Months
7	ECB	KF Bioplants Private Limited	2,385,342	Modernisation	6 Years 10 Months
8	ECB	Indo Bakels Private Limited	267,580	Modernisation	5 Years
9	ECB	Jeumont Electric India Private Limited #	1,249,465	New Project	7 Years 10 Months
10	ECB	TE Connectivity India Private Limited #	10,000,000	General Corporate Purpose	7 Years 7 Months
11	ECB	Koyama Precision Works India Private Limited	2,530,562	New Project	10 Years
12	ECB	Epsom Shipping India Private Limited	15,280,000	Import of Capital Goods	5 Years 2 Months
13	ECB	Takata India Private Limited	16,119,257	General Corporate Purpose	7 Years 1 Month
14	ECB	Epsilon Pharmaceuticals Private Limited	6,200,000	Modernisation	5 Years 5 Months
15	ECB	Jewel Consumer Care Private Limited #	4,000,000	Rupee Expenditure Loc.CG	5 Years
16	ECB	MAT Brakes India Private Limited	3,000,000	New Project	3 Years 1 Month
17	ECB	Future Corporate Resources Limited	13,300,000	New Project	7 Years 2 Months
18	ECB	Aditya Birla Nuvo Limited	30,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
19	ECB	Johoku Manufacturing Private Limited	1,687,041	New Project	12 Years 8 Months
20	ECB	Toto India Industries Pvt Ltd	3,360,000	General Corporate Purpose	7 Years 1 Month
21	ECB	Toto India Industries Pvt Ltd	1,440,000	General Corporate Purpose	7 Years 1 Month
22	ECB	Rossini India Printing Rollers Private Limited	340,763	New Project	5 Years
23	ECB	Repro India Limited	3,750,000	Refinancing of Earlier ECB	5 Years
24	ECB	Taiyo India Private Limited	2,417,889	General Corporate Purpose	12 Years 8 Months
25	ECB	MRF Limited	25,000,000	Rupee Expenditure Loc.CG	6 Years 1 Month
26	ECB	Aisin Automotive Haryana Private Limited	2,095,503	Import of Capital Goods	5 Years
27	ECB	Export-Import Bank of India	500,000,000	On-lending/Sub-lending.	5 Years 6 Months
28	ECB	Supergems (India) Private Limited	5,000,000	General Corporate Purpose	7 Years 3 Months
29	ECB	Gerresheimer Phamaceutical Packaging Mumbai Private Limited	6,447,703	New Project	6 Years 9 Months
30	ECB	DDS-TPM Flavours Private Limited #	100,000	Working Capital	7 Years 8 Months
31	ECB	Unicharm India Private Limited	25,305,621	Working Capital	7 Years 1 Month
32	ECB	Gemini Edibles & Fats India Private Limited	2,660,000	General Corporate Purpose	7 Years 1 Month
33	ECB	Amneal Life Sciences Private Limited #	20,700,000	Modernisation	7 Years 11 Months
34	ECB	RPK India Private Limited	340,763	General Corporate Purpose	15 Years 6 Months
35	ECB	RPK India Private Limited	567,939	Import of Capital Goods	14 Years 1 Month
36	ECB	Garuda Polyflex Foods Private Limited	1,630,000	General Corporate Purpose	8 Years 1 Month
37	ECB	TB Kawashima Automotive Textile (India) Private Limited	789,844	General Corporate Purpose	10 Years 2 Months
38	ECB	SNF (India) Private Limited	5,000,000	Modernisation	5 Years
39	ECB	Hindustan Petroleum Corporation Ltd	400,000,000	Refinancing of Earlier ECB	3 Years 3 Months
40	ECB	The Great Eastern Shipping Company Limited	34,692,000	Refinancing of Earlier ECB	6 Years 10 Months
41	ECB	Pluga Pumps and Motors Private Limited	1,249,465	General Corporate Purpose	7 Years 10 Months
42	ECB	Relaxo Footwears Limited	8,000,000	Modernisation	5 Years
43	ECB	TPSC (India) Private Limited	3,795,843	Working Capital	7 Years 1 Months
44	ECB	Minda Furukawa Electric Pvt Ltd	3,000,000	Import of Capital Goods	5 Years
45	ECB	Bucher Hydraulics Private Limited	1,128,348	General Corporate Purpose	9 Years 5 Months
46	ECB	Techcom Precision India Private Limited	100,000	General Corporate Purpose	8 Years 1 Month
47	ECB	Lotte India Corporation Limited	20,000,000	New Project	5 Years 7 Months
48	ECB	Norton Products Private Limited	765,728	Rupee Expenditure Loc.CG	11 Years 5 Months
49	ECB	Leeboy India Construction Equipment (P) Limited	1,550,604	General Corporate Purpose	8 Years 1 Month
50	ECB	Renault India Private Limited	19,343,108	New Project	5 Years
51	ECB	DY Power India Private Limited	3,000,000	Import of Capital Goods	10 Years 1 Months
52	ECB	Kay Jay Forgings Private Limited	2,000,000	Rupee Expenditure Loc.CG	5 Years 5 Months
		Automatic Route Total	1,233,690,881		
* Based on Form 83 submitted for allotment of Loan Registration Number					
# Confirmation sought from the AD bank regarding compliance with ECB guidelines					
II APPROVAL ROUTE*					
1	ECB	Reliance Industries Limited	750,000,000	Rupee Expenditure Loc.CG	30 Years 5 Months
2	ECB	Air India Limited	99,500,000	Import of Capital Goods	1 Year 3 Months
3	ECB	Dewan Housing Finance Corporation Limited	125,000,000	On-lending/Sub-lending.	7 Years 1 Month
4	ECB	Dewan Housing Finance Corporation Limited	50,000,000	On-lending/Sub-lending.	8 Years 1 Month
5	ECB	Blackrock Services India Private Limited	5,000,000	Import of Capital Goods	3 Years 2 Months
		Approval Route Total	1,029,500,000		
		Grand Total	2,263,190,881		