	Data on ECB/FCCB for the month of July 2015					
	ECB/ FCCB	ATIC ROUTE* Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	
	ECB	Bufab India Fasteners Private Limited		Rupee Expenditure Loc.CG	13 Years	
	ECB	Diagnosys Electronics (I) Private Limited	,	Import of Capital Goods	2 Years 7 Months	
	ECB	Vishay Precision Transducers India Private Limited	,	Modernisation	7 Years 7 Months	
	ECB	Mideast Integrated Steels Limited	,	Modernisation	4 Years 6 Months	
	ECB	TVS Motor Company Limited		Modernisation	3 Years 5 Months	
	ECB	Cronos Consulting India Private Limited #		Modernisation	3 Years 11 Months	
	ECB	WSDS Institute of Innovative Technology Transfer & Environment #	,	Micro Finance	4 Years	
	ECB	Leitwind Shriram MFG Limited		Working Capital	13 Years 8 Months	
	ECB	Peoples Forum		Micro Finance	3 Years 11 Months	
	ECB	KEF Infrastructure India Private Limited		Rupee Expenditure Loc.CG	15 Years 11 Months	
	ECB	Omya India Private Limited		Rupee Expenditure Loc.CG	3 Years 2 Months	
	ECB	Minda Corporation Limited		Import of Capital Goods	5 Years	
	ECB	Jindal Poly Films Limited		Import of Capital Goods	10 Years 1 Month	
	ECB	FPI Industries Private Limited		Import of Capital Goods	6 Years 3 Months	
	ECB	L&T-MHPS Turbine Generators Private Limited #		Refinancing of Earlier ECB	6 Years 1 Month	
	ECB	Sungwoo Hitech India Limited		Import of Capital Goods	5 Years	
	ECB	Bharat Oman Refineries Limited #		Refinancing of Earlier ECB	5 Years 44 Manths	
	ECB	FMI Automotive Components Private Limited		Import of Capital Goods	3 Years 11 Months	
	ECB	Resham Roosen India Private Limited #	,	Modernisation	11 Years 7 Months	
	ECB	Tectyl Oil and Chemicals India Private Limited		New Project	3 Years C Mantha	
	ECB	JSW Steel Limited #		Overseas Acquisition	5 Years 6 Months	
	ECB	Shree Cement Limited		New Project	5 Years	
	ECB	ACG Associated Capsules Private Limited		New Project	5 Years	
	ECB	Saurer Textile Solutions Private Limited		New Project	8 Years 8 Months	
	ECB	Shakti Hormann Private Limited		Modernisation	5 Years 4 Months	
	ECB	Fujitsu Ten Minda India Private Limited		General Corporate Purpose	7 Years 1 Month	
	ECB	API Heat Transfer India Private Limited	1,210,527		9 Years 3 Months	
	ECB	Skanem Interlabels Industries Private Limited		General Corporate Purpose	7 Years 1 Month	
	ECB	SA Tech Software (I) Private Limited	,	General Corporate Purpose	7 Years 2 Months	
	ECB	Wendler Interlining Private Limited		Import of Capital Goods	4 Years 10 Months	
	ECB	Negri Bossi (India) Private Limited		Modernisation	3 Years 5 Months	
	ECB	DY Power India Private Limited		Rupee Expenditure Loc.CG	10 Years 3 Months	
	ECB	Hyosung T&D India Private Limited		New Project	7 Years 1 Month	
	ECB	Actuant India Private Limited		New Project	7 Years	
	ECB	Kesseboehmer Furniture Fittings India Private Limited		General Corporate Purpose	8 Years 7 Months	
	ECB	Takahta Precision India Private Limited		Import of Capital Goods	3 Years	
	ECB	Shiroki Technico India Private Limited Shiroki Technico India Private Limited		General Corporate Purpose	8 Years 9 Months	
	ECB ECB	Edelmann Packaging India Private Limited		New Project	7 Years 3 Years	
				Import of Capital Goods		
	ECB	CeramTec India Innovative Ceramic Engineering Pvt. Ltd.		New Project	4 Years 10 Months	
	ECB	Asti Electronics India Private Limited Nippon Carbide India Private Limited		General Corporate Purpose	10 Years 1 Month	
	ECB ECB	- ' '		General Corporate Purpose	7 Years 1 Month 3 Years	
	ECB	Kangra Valley Garden Hotels Private Limited Panacea Publishing Private Limited		New Project Working Capital	7 Years 1 Month	
		U Foods (India) Private Limited	,	ŭ i		
	ECB ECB	Wohr Parking Systems Private Limited		Modernisation	14 Years 10 Months 4 Years 9 Months	
	ECB	West Coast Frozen Foods Private Limited		Import of Capital Goods Modernisation	7 Years 9 Months	
	ECB ECB	Fuji Silvertech Concrete Private Limited		New Proiect	10 Years	
	ECB	Hospira Healthcare India Private Limited #	, ,	Rupee Expenditure Loc.CG	5 Years 10 Months	
	ECB	Petterssons India Private Limited #		Rupee Expenditure Loc.CG	5 Years	
	ECB	Idea Cellular Limited #	72 000 000	Refinancing of Earlier ECB	2 Years 10 Months	
	ECB	Voestalpine Vae Vkn India Private Limited		Modernisation	3 Years	
	ECB ECB	Highly Electrical Appliances India Private Limited		General Corporate Purpose	7 Years 9 Months	
	ECB	Clarcor India Private Limited		Working Capital	10 Years 1 Month	
	ECB	Clarcor India Private Limited Clarcor India Private Limited		Rupee Expenditure Loc.CG	10 Years 1 Month	
	ECB	Gold Seal Avon Polymers Private Limited		Modernisation	4 Years 8 Months	
	ECB	Coffee Day Global Limited #		Rupee Expenditure Loc.CG	5 Years	
J1		Automatic Route Total	693,289,471	Trapoo Exponditure 200.00	0 10013	
* Based on Form 83 submitted for allotment of Loan Registration Number						
-	# Clarification from the AD Bank regarding compliance with ECB guidelines.					
Ì	II APPRO	VAL ROUTE				
	ECB	Housing Development Finance Corporation Limited	500,000.000	On-lending/Sub-lending.	5 Years 1 Month	
	ECB	Rural Electrification Corporation Limited		On-lending/Sub-lending.	5 Years	
		IBC Solar Projects Private Limited		General Corporate Purpose	7 Years 7 Months	
2	ECB					
2	ECB ECB	Adani Ports and Special Economic Zone Limited	129,000,000	Ports	5 Years	
3 4			129,000,000 521,000.000	Ports Refinancing of Earlier ECB	5 Years 5 Years	
3 4	ECB	Adani Ports and Special Economic Zone Limited	129,000,000 521,000,000 1,450,308,134	Refinancing of Earlier ECB		