

**Data on ECB/FCCB for the month of October 2019**

| <b>I AUTOMATIC ROUTE*</b> |                  |  |   |                                 |                            |                               |  |
|---------------------------|------------------|--|---|---------------------------------|----------------------------|-------------------------------|--|
|                           | <b>ECB/ FCCB</b> | <b>Borrower</b>                                | <b>Economic sector of borrower</b>  | <b>Equivalent Amount in USD</b> | <b>Purpose</b>             | <b>Maturity Period (Appx)</b> | <b>Lender Category</b>                       |
| 1                         | ECB              | Guarniflon India Private Limited               | Manufacture of rubber and plastics products                                 | 29,37,600                       | Other                      | 14 Years 1 Month              | Foreign Collaborator / Foreign Equity Holder |
| 2                         | ECB              | Swanson Plastics India Pvt Ltd                 | Manufacture of rubber and plastics products                                 | 35,50,002                       | Import of Capital Goods    | 10 Years 6 Months             | Foreign Collaborator / Foreign Equity Holder |
| 3                         | ECB              | Aditya Birla Finance Limited                   | Financial service activities, except insurance and pension funding          | 7,50,00,000                     | On-lending/Sub-lending.    | 3 Years                       | Other Commercial Bank                        |
| 4                         | ECB              | Gessmann Controllers India Private Limited     | Wholesale trade, except of motor vehicles and motorcycles                   | 1,10,498                        | Working Capital            | 5 Years                       | Foreign Collaborator / Foreign Equity Holder |
| 5                         | ECB              | VP Aero Solutions Private Limited              | Manufacture of machinery and equipment n.e.c.                               | 2,80,890                        | Import of Capital Goods    | 5 Years                       | Leasing Company                              |
| 6                         | ECB              | Shiyuan India Private Limited                  | Computer programming, consultancy and related activities                    | 3,50,000                        | Working Capital            | 5 Years 3 Months              | Foreign Collaborator / Foreign Equity Holder |
| 7                         | ECB              | Coburn Sliding Systems India Private Limited   | Wholesale trade, except of motor vehicles and motorcycles                   | 1,51,589                        | Working Capital            | 5 Years 7 Months              | Foreign Collaborator / Foreign Equity Holder |
| 8                         | ECB              | Canvas Talent Private Limited                  | Creative, arts and entertainment activities                                 | 12,27,856                       | Working Capital            | 7 Years 3 Months              | Foreign Collaborator / Foreign Equity Holder |
| 9                         | ECB              | Deccan Fine Chemicals (India) Private Limited  | Manufacture of chemicals and chemical products                              | 14,00,00,000                    | New Project                | 6 Years                       | Other Commercial Bank                        |
| 10                        | ECB              | DS Connectors and Cables India Private Limited | Manufacture of motor vehicles, trailers and semi-trailers                   | 14,00,000                       | Working Capital            | 8 Years                       | Foreign Collaborator / Foreign Equity Holder |
| 11                        | ECB              | Hayakawa Electronics India Private Limited     | Manufacture of motor vehicles, trailers and semi-trailers                   | 10,00,000                       | Working Capital            | 5 Years 1 Month               | Foreign Collaborator / Foreign Equity Holder |
| 12                        | ECB              | The Minor Food Group (India) Pvt Ltd.          | Food and beverage service activities  | 1,40,767                        | Refinancing of Rupee loans | 5 Years                       | Foreign Collaborator / Foreign Equity Holder |
| 13                        | ECB              | Aisin Automotive Karnataka Private Limited     | Manufacture of motor vehicles, trailers and semi-trailers                   | 28,15,337                       | Working Capital            | 5 Years                       | Foreign Collaborator / Foreign Equity Holder |
| 14                        | ECB              | Vasantha Tool Crafts Private Limited           | Manufacture of machinery and equipment n.e.c.                               | 47,51,423                       | Overseas Acquisition       | 3 Years                       | Other Commercial Bank                        |
| 15                        | ECB              | Ford Credit India Private Limited              | Financial service activities, except insurance and pension funding          | 2,50,00,000                     | On-lending/Sub-lending.    | 3 Years                       | Other Commercial Bank                        |
| 16                        | ECB              | Adani Renewable Energy (RJ) Limited            | Electricity, gas, steam and air conditioning supply                         | 10,04,00,000                    | Refinancing of Rupee loans | 19 Years 6 Months             | International Capital Market                 |
| 17                        | ECB              | Wardha Solar (Maharashtra) Private Limited     | Electricity, gas, steam and air conditioning supply                         | 25,09,00,000                    | Refinancing of Earlier ECB | 19 Years 6 Months             | International Capital Market                 |
| 18                        | ECB              | Kodangal Solar Parks Private Limited           | Electricity, gas, steam and air conditioning supply                         | 1,12,00,000                     | Working Capital            | 19 Years 6 Months             | International Capital Market                 |
| 19                        | ECB              | Zacco India R&D Private Limited                | Office administrative, office support and other business support activities | 11,00,000                       | Working Capital            | 6 Years 11 Months             | Foreign Collaborator / Foreign Equity Holder |
| 20                        | ECB              | Entco Music Private Limited                    | Creative, arts and entertainment activities                                 | 11,48,739                       | Working Capital            | 7 Years 3 Months              | Foreign Collaborator / Foreign Equity Holder |
| 21                        | ECB              | PI Industries Limited                          | Manufacture of chemicals and chemical products                              | 5,80,00,000                     | Modernisation              | 5 Years                       | Other Commercial Bank                        |
| 22                        | ECB              | CIM Tools Private Limited                      | Manufacture of machinery and equipment n.e.c.                               | 9,18,000                        | Refinancing of Earlier ECB | 6 Years 3 Months              | Other Commercial Bank                        |
| 23                        | ECB              | CIM Tools Private Limited                      | Manufacture of machinery and equipment n.e.c.                               | 21,00,000                       | Refinancing of Earlier ECB | 5 Years 3 Months              | Other Commercial Bank                        |
| 24                        | ECB              | SBG Cleantech Projectco Five Private Limited   | Electricity, gas, steam and air conditioning supply                         | 9,33,89,451                     | New Project                | 4 Years 10 Months             | Other Commercial Bank                        |
|                           | ECB              | SBG Cleantech Projectco Five Private Limited   | Electricity, gas, steam and air conditioning supply                         | 2,17,27,169                     | New Project                | 4 Years 10 Months             | Other Commercial Bank                        |
| 25                        | ECB              | Asahi India Glass Ltd.                         | Manufacture of other non-metallic mineral products                          | 1,50,00,000                     | Import of Capital Goods    | 5 Years                       | Other Commercial Bank                        |
| 26                        | ECB              | Winzone Technology Private Limited             | Computer programming, consultancy and related activities                    | 5,06,761                        | Working Capital            | 5 Years                       | Foreign Collaborator / Foreign Equity Holder |
| 27                        | ECB              | Vivo Mobile India Private Limited              | Manufacture of computer, electronic and optical products                    | 15,25,06,432                    | Rupee Expenditure Loc.CG   | 9 Years                       | Others                                       |

|    |     |   |  |              |                            |                   |  |
|----|-----|---|--|--------------|----------------------------|-------------------|--|
| 28 | ECB | Vivo Mobile India Private Limited             | Manufacture of computer, electronic and optical products                 | 1,16,92,168  | Rupee Expenditure Loc.CG   | 9 Years           | Others                                       |
| 29 | ECB | Fullerton India Credit Co. Ltd                | Financial service activities, except insurance and pension funding       | 18,22,87,236 | On-lending/Sub-lending.    | 5 Years           | International Capital Market                 |
| 30 | ECB | Ummeed Housing Finance Pvt. Ltd.              | Financial service activities, except insurance and pension funding       | 34,62,865    | On-lending/Sub-lending.    | 5 Years           | Others                                       |
| 31 | ECB | SBG Cleantech Projectco Five Private Limited  | Electricity, gas, steam and air conditioning supply                      | 95,15,076    | New Project                | 3 Years           | Other Commercial Bank                        |
|    | ECB | SBG Cleantech Projectco Five Private Limited  | Electricity, gas, steam and air conditioning supply                      | 25,00,000    | New Project                | 3 Years           | Other Commercial Bank                        |
| 32 | ECB | Lotte Advanced Materials India Pvt. Ltd.      | Manufacture of chemicals and chemical products                           | 87,29,358    | Import of Capital Goods    | 3 Years 2 Months  | Other Commercial Bank                        |
| 33 | ECB | Griffyn Robotech Private Limited              | Computer programming, consultancy and related activities                 | 1,50,000     | Working Capital            | 6 Years 3 Months  | Foreign Collaborator / Foreign Equity Holder |
| 34 | ECB | Liebherr CMCtec India Private Limited         | Manufacture of machinery and equipment n.e.c.                            | 11,04,982    | Refinancing of Rupee loans | 7 Years           | Foreign Collaborator / Foreign Equity Holder |
| 35 | ECB | Keihin Fie Private Limited                    | Manufacture of other transport equipment                                 | 3,09,68,709  | Working Capital            | 5 Years           | Foreign Collaborator / Foreign Equity Holder |
| 36 | ECB | 3F Fuji Foods Private Limited                 | Manufacture of food products   | 3,87,109     | Working Capital            | 5 Years 2 Months  | Foreign Collaborator / Foreign Equity Holder |
| 37 | ECB | Osho Resources (India) Pvt Ltd                | Wholesale trade, except of motor vehicles and motorcycles                | 30,00,000    | Working Capital            | 5 Years 1 Month   | Foreign Collaborator / Foreign Equity Holder |
| 38 | ECB | Cloudthing India Private Limited              | Computer programming, consultancy and related activities                 | 25,26,476    | Working Capital            | 6 Years 7 Months  | Foreign Collaborator / Foreign Equity Holder |
| 39 | ECB | Tenjinak Private Limited                      | Wholesale trade, except of motor vehicles and motorcycles                | 3,69,817     | Working Capital            | 9 Years           | Foreign Collaborator / Foreign Equity Holder |
| 40 | ECB | Raymond Uco Denim Pvt Ltd                     | Manufacture of other non-metallic mineral products                       | 10,54,850    | Working Capital            | 5 Years           | Foreign Collaborator / Foreign Equity Holder |
| 41 | ECB | Eren Cryogel India Private Limited            | Specialized construction activities                                      | 1,65,747     | Working Capital            | 7 Years 2 Months  | Foreign Collaborator / Foreign Equity Holder |
| 42 | ECB | India Japan Lighting Private Limited          | Manufacture of motor vehicles, trailers and semi-trailers                | 2,77,36,258  | New Project                | 5 Years           | Foreign Collaborator / Foreign Equity Holder |
| 43 | ECB | Indisuan Pharmaceuticals Private Limited      | Wholesale trade, except of motor vehicles and motorcycles                | 14,00,000    | Working Capital            | 5 Years 1 Month   | Foreign Collaborator / Foreign Equity Holder |
| 44 | ECB | Jangone Foam Products India Private Ltd       | Extraction of crude petroleum and natural gas                            | 2,10,000     | Modernisation              | 4 Years 10 Months | Other Commercial Bank                        |
| 45 | ECB | Hania Laboratories Private Limited            | Human health activities  | 11,53,67,000 | Modernisation              | 10 Years 8 Months | Multilateral Financial Institutions          |
| 46 | ECB | Larsen And Toubro Limited                     | Manufacture of machinery and equipment n.e.c.                            | 20,00,00,000 | Refinancing of Earlier ECB | 1 Year            | Other Commercial Bank                        |
| 47 | ECB | India Japan Lighting Private Limited          | Manufacture of motor vehicles, trailers and semi-trailers                | 2,77,36,258  | New Project                | 5 Years           | Foreign Collaborator / Foreign Equity Holder |
| 48 | ECB | HPCL-Mittal Energy Limited                    | Manufacture of coke and refined petroleum products                       | 30,00,00,000 | Refinancing of Rupee loans | 7 Years           | International Capital Market                 |
| 49 | ECB | Kec Automation Systems India Private Limited  | Manufacture of machinery and equipment n.e.c.                            | 2,88,457     | Working Capital            | 10 Years          | Foreign Collaborator / Foreign Equity Holder |
| 50 | ECB | Hoya Bella Distribution Private Limited       | Wholesale trade, except of motor vehicles and motorcycles                | 42,000       | Working Capital            | 5 Years           | Foreign Collaborator / Foreign Equity Holder |
| 51 | ECB | Integrated Systems Technology Private Limited | Manufacture of machinery and equipment n.e.c.                            | 6,00,000     | New Project                | 7 Years 10 Months | Foreign Collaborator / Foreign Equity Holder |
| 52 | ECB | Poclain Hydraulics Pvt Ltd.                   | Other manufacturing  | 55,24,910    | Import of Capital Goods    | 8 Years 2 Months  | Foreign Collaborator / Foreign Equity Holder |
| 53 | ECB | Megachem Specialty Chemicals (I) Pvt. Ltd.    | Wholesale trade, except of motor vehicles and motorcycles                | 6,00,000     | General Corporate Purpose  | 10 Years          | Foreign Collaborator / Foreign Equity Holder |
| 54 | ECB | Zte Telecom India Private Limited             | Wholesale trade, except of motor vehicles and motorcycles                | 2,00,00,000  | Working Capital            | 5 Years 3 Months  | Foreign Collaborator / Foreign Equity Holder |
| 55 | ECB | Hirotec Mark Exhaust Systems Pvt Ltd          | Manufacture of machinery and equipment n.e.c.                            | 40,00,000    | New Project                | 6 Years           | Other Commercial Bank                        |
| 56 | ECB | SAP Parts Private Limited                     | Manufacture of fabricated metal products, except machinery and equipment | 2,50,000     | Working Capital            | 5 Years 1 Month   | Foreign Collaborator / Foreign Equity Holder |
| 57 | ECB | Ecophos Gnfc India Private Limited            | Manufacture of chemicals and chemical products                           | 4,08,843     | Working Capital            | 5 Years 3 Months  | Foreign Collaborator / Foreign Equity Holder |
| 58 | ECB | Krazybee Services Private Limited             | Mining support service activities  | 2,00,00,000  | On-lending/Sub-lending.    | 3 Years           | Foreign Collaborator / Foreign Equity Holder |

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|----|-----|--|---|--------------|----------------------------|-------------------|--|
| 59 | ECB | Etoos Education Private Limited                                      | Education   | 3,00,000     | Working Capital            | 5 Years           | Foreign Collaborator / Foreign Equity Holder |
| 60 | ECB | Horiba India Private Limited   | Manufacture of chemicals and chemical products                              | 51,37,990    | New Project                | 6 Years 8 Months  | Foreign Collaborator / Foreign Equity Holder |
| 61 | ECB | Nippon Steel Pipe India Private Limited                              | Manufacture of basic metals   | 8,25,000     | Rupee Expenditure Loc.CG   | 5 Years 6 Months  | Other Commercial Bank                        |
| 62 | ECB | Vena Energy Shivalik Wind Power Private Limited                      | Electricity, gas, steam and air conditioning supply                         | 2,81,53,372  | New Project                | 8 Years 5 Months  | Foreign Collaborator / Foreign Equity Holder |
| 63 | ECB | Midea India Private Limited  | Manufacture of electrical equipment   | 4,56,00,000  | Import of Capital Goods    | 12 Years 2 Months | Foreign Collaborator / Foreign Equity Holder |
| 64 | ECB | Toyota Forms India Private Limited                                   | Manufacture of fabricated metal products, except machinery and equipment    | 3,80,071     | Working Capital            | 9 Years 5 Months  | Foreign Collaborator / Foreign Equity Holder |
| 65 | ECB | Muthoot Finance Limited  | Financial service activities, except insurance and pension funding          | 45,00,00,000 | On-lending/Sub-lending.    | 3 Years           | International Capital Market                 |
| 66 | ECB | Best United India Comforts Private Limited                           | Retail trade, except of motor vehicles and motorcycles                      | 71,47,361    | Working Capital            | 6 Years 9 Months  | Foreign Collaborator / Foreign Equity Holder |
| 67 | ECB | Vero Moda Retail Private Limited                                     | Retail trade, except of motor vehicles and motorcycles                      | 42,88,416    | Working Capital            | 6 Years 9 Months  | Foreign Collaborator / Foreign Equity Holder |
| 68 | ECB | Only Retail Private Limited  | Retail trade, except of motor vehicles and motorcycles                      | 28,58,944    | Working Capital            | 6 Years 9 Months  | Foreign Collaborator / Foreign Equity Holder |
| 69 | ECB | Sanden Vikas Precision Parts Private Limited                         | Manufacture of machinery and equipment n.e.c.                               | 4,92,684     | Import of Capital Goods    | 5 Years           | Foreign Collaborator / Foreign Equity Holder |
| 70 | ECB | Laulagun Bearings India Private Limited                              | Manufacture of machinery and equipment n.e.c.                               | 38,67,437    | Rupee Expenditure Loc.CG   | 4 Years 1 Month   | Foreign Collaborator / Foreign Equity Holder |
| 71 | ECB | Otsuka Pharmaceutical India Private Limited                          | Manufacture of pharmaceuticals, medicinal chemical and botanical products   | 83,20,877    | New Project                | 7 Years           | Foreign Collaborator / Foreign Equity Holder |
| 72 | ECB | Home Credit India Finance Private Limited                            | Financial service activities, except insurance and pension funding          | 7,74,21,773  | On-lending/Sub-lending.    | 3 Years           | Foreign Collaborator / Foreign Equity Holder |
| 73 | ECB | Pharmol (India) Private Limited                                      | Manufacture of beverages  | 14,07,669    | New Project                | 3 Years           | Foreign Collaborator / Foreign Equity Holder |
| 74 | ECB | Contract Resources Petrochem Services (India) Private Limited        | Repair and installation of machinery and equipment                          | 29,20,068    | Working Capital            | 5 Years           | Foreign Collaborator / Foreign Equity Holder |
| 75 | ECB | Svatantra Microfin Private Limited                                   | Financial service activities, except insurance and pension funding          | 50,00,000    | Micro Finance              | 3 Years           | Others                                       |
| 76 | ECB | Bellsonica Auto Component India Private Limited                      | Manufacture of motor vehicles, trailers and semi-trailers                   | 8,78,315     | Modernisation              | 7 Years 6 Months  | Other Commercial Bank                        |
| 77 | ECB | Daiki Aluminium Industry India Private Limited                       | Manufacture of basic metals   | 18,49,084    | New Project                | 3 Years           | Foreign Collaborator / Foreign Equity Holder |
| 78 | ECB | AAC Technologies India Private Limited                               | Office administrative, office support and other business support activities | 19,00,000    | Working Capital            | 6 Years 11 Months | Foreign Collaborator / Foreign Equity Holder |
| 79 | ECB | J.K. Fenner(India) Ltd   | Manufacture of rubber and plastics products                                 | 99,44,838    | Modernisation              | 6 Years           | Other Commercial Bank                        |
| 80 | ECB | Moody's Analytics (India) Private Limited                            | Office administrative, office support and other business support activities | 75,00,000    | Working Capital            | 8 Years           | Foreign Collaborator / Foreign Equity Holder |
| 81 | ECB | Citadel Intelligent Systems Limited                                  | Manufacture of electrical equipment   | 5,69,066     | Working Capital            | 5 Years 2 Months  | Foreign Collaborator / Foreign Equity Holder |
| 82 | ECB | Vossloh Cogifer Signalling India Private Limited                     | Manufacture of other transport equipment                                    | 11,04,982    | Working Capital            | 7 Years           | Foreign Collaborator / Foreign Equity Holder |
| 83 | ECB | Vossloh Cogifer Turnouts India Pvt Ltd                               | Manufacture of fabricated metal products, except machinery and equipment    | 19,88,968    | Working Capital            | 7 Years           | Foreign Collaborator / Foreign Equity Holder |
| 84 | ECB | Ferra Aerospace Private Limited                                      | Manufacture of other transport equipment                                    | 3,13,672     | Import of Capital Goods    | 5 Years 1 Month   | Leasing Company                              |
| 85 | ECB | Larsen & Toubro Limited  | Manufacture of machinery and equipment n.e.c.                               | 10,00,00,000 | Refinancing of Earlier ECB | 1 Year            | Other Commercial Bank                        |
| 86 | ECB | Neogrowth Credit Private Limited                                     | Financial service activities, except insurance and pension funding          | 60,00,000    | On-lending/Sub-lending.    | 3 Years           | Others                                       |
| 87 | ECB | Jamshedpur Continuous Annealing & Processing Company Private Limited | Manufacture of basic metals   | 3,80,62,500  | Refinancing of Earlier ECB | 6 Years           | Other Commercial Bank                        |
| 88 | ECB | A. Tosh Ishimitsu Beverages India Private Limited                    | Manufacture of beverages  | 7,48,879     | Import of Capital Goods    | 4 Years 10 Months | Foreign Collaborator / Foreign Equity Holder |
| 89 | ECB | Maxxis Rubber India Private Limited                                  | Manufacture of rubber and plastics products                                 | 2,00,00,000  | Refinancing of Earlier ECB | 5 Years           | Other Commercial Bank                        |
| 90 | ECB | Cooper-Standard Automotive India Private Limited                     | Manufacture of rubber and plastics products                                 | 19,70,736    | Working Capital            | 7 Years           | Foreign Collaborator / Foreign Equity Holder |
| 91 | ECB | Banka Bioloo Limited   | Sewerage  | 9,99,445     | New Project                | 4 Years 11 Months | Others                                       |

|                           |     |   |  |                       |                         |                    |  |
|---------------------------|-----|---|--|-----------------------|-------------------------|--------------------|--|
| 92                        | ECB | Mahansaria Tyres Private Limited                    | Manufacture of rubber and plastics products                        | 2,31,86,073           | New Project             | 9 Years 8 Months   | Government Owned Development Financial Institution |
| 93                        | ECB | Mahansaria Tyres Private Limited                    | Manufacture of rubber and plastics products                        | 3,00,00,000           | New Project             | 9 Years 8 Months   | Multilateral Financial Institutions                |
| 94                        | ECB | Axelon Staffingservices Private Limited             | Employment activities  | 9,46,694              | Working Capital         | 12 Years 11 Months | Foreign Collaborator / Foreign Equity Holder       |
| 95                        | ECB | Weiss Automation Solutions India Pvt Ltd            | Retail trade, except of motor vehicles and motorcycles             | 13,25,978             | Working Capital         | 8 Years 8 Months   | Foreign Collaborator / Foreign Equity Holder       |
| 96                        | ECB | Concept Medical Research Private Limited            | Retail trade, except of motor vehicles and motorcycles             | 5,00,000              | Working Capital         | 6 Years 6 Months   | Foreign Collaborator / Foreign Equity Holder       |
| 97                        | ECB | Plasser (India) Private Limited                     | Manufacture of other transport equipment                           | 2,76,24,550           | Working Capital         | 13 Years           | Foreign Collaborator / Foreign Equity Holder       |
| 98                        | ECB | Youngseong India Private Limited                    | Specialized construction activities                                | 1,50,000              | Working Capital         | 5 Years 1 Month    | Foreign Collaborator / Foreign Equity Holder       |
| 99                        | ECB | Behr Bircher Cellpack BBC India Private Limited     | Manufacture of electrical equipment                                | 10,00,000             | Working Capital         | 7 Years            | Foreign Collaborator / Foreign Equity Holder       |
| 100                       | ECB | DMI Draexlmaier Manufacturing India Private Limited | Manufacture of motor vehicles, trailers and semi-trailers          | 44,19,928             | Import of Capital Goods | 5 Years 8 Months   | Foreign Collaborator / Foreign Equity Holder       |
|                           |     | <b>Total Automatic Route</b>                        |  | <b>2,87,67,96,002</b> |                         |                    |  |
| <b>II APPROVAL ROUTE*</b> |     |   |  |                       |                         |                    |  |
| 1                         | ECB | JSW Steel Limited                                   | Manufacture of basic metals  | 40,00,00,000          | Modernisation           | 5 Years 6 Months   | International Capital Market                       |
| 2                         | ECB | Shriram Transport Finance Company Limited           | Financial service activities, except insurance and pension funding | 13,81,22,750          | On-lending/Sub-lending. | 6 Years 6 Months   | Other Commercial Bank                              |
|                           |     | <b>Total Approval Route</b>                         |  | <b>53,81,22,750</b>   |                         |                    |  |
|                           |     | <b>Total</b>  |  | <b>3,41,49,18,752</b> |                         |                    |  |

\* Based on applications for ECB/Foreign Currency Convertible Bonds (FCCBs) which have been allotted loan registration number during the period.

**Data on RDB for the month of October 2019**

**I AUTOMATIC ROUTE\***

| RDB | Borrower | Economic sector of borrower | Loan Amount in INR | Equivalent Amount in USD | Purpose | Maturity Period (Appx) | Lender Category |
|-----|----------|-----------------------------|--------------------|--------------------------|---------|------------------------|-----------------|
|-----|----------|-----------------------------|--------------------|--------------------------|---------|------------------------|-----------------|

NIL

|  |                              |  |  |   |  |  |  |
|--|------------------------------|--|--|---|--|--|--|
|  | <b>Total Automatic Route</b> |  |  | - |  |  |  |
|--|------------------------------|--|--|---|--|--|--|

**II APPROVAL ROUTE\***

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|--|-----------------------------|--|--|----------|--|--|--|
|  | <b>Total Approval Route</b> |  |  | 0        |  |  |  |
|  | <b>Total</b>                |  |  | <b>0</b> |  |  |  |

\* Based on applications for Rupee Denominated Bond which have been allotted loan registration number during the period.