

No. 37: External Commercial Borrowings (ECBs) – Registrations

(Amount in US \$ Million)

Item	2023-24	2023	2024	
		Apr.	Mar.	Apr.
	1	2	3	4
1 Automatic Route				
1.1 Number	1188	102	123	100
1.2 Amount	29461	1561	5762	3891
2 Approval Route				
2.1 Number	33	4	8	1
2.2 Amount	19748	3799	1972	394
3 Total (1+2)				
3.1 Number	1221	106	131	101
3.2 Amount	49209	5360	7734	4285
4 Weighted Average Maturity (in years)	5.60	5.40	6.10	5.00
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.66	0.92	1.73	1.32
5.2 Interest rate range for Fixed Rate Loans	0.00-27.00	0.00-11.50	0.00-10.63	0.00-10.50
Borrower Category				
I. Corporate Manufacturing	15836	413	1730	410
II. Corporate-Infrastructure	15916	3516	2116	1814
a.) Transport	1505	3	0	43
b.) Energy	3513	205	706	380
c.) Water and Sanitation	33	0	0	0
d.) Communication	6309	2799	0	0
e.) Social and Commercial Infrastructure	115	0	20	46
f.) Exploration, Mining and Refinery	2480	500	105	550
g.) Other Sub-Sectors	1961	9	1285	795
III. Corporate Service-Sector	1526	90	205	18
IV. Other Entities	1728	0	851	0
a.) units in SEZ	1	0	1	0
b.) SIDBI	0	0	0	0
c.) Exim Bank	1727	0	850	0
V. Banks	0	0	0	0
VI. Financial Institution (Other than NBFC)	20	0	0	0
VII. NBFCs	13361	1327	2704	1875
a). NBFC- IFC/AFC	7734	1059	1145	411
b). NBFC-MFI	531	18	103	28
c). NBFC-Others	5096	250	1456	1436
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	822	14	128	168

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

@ With effect from July 01, 2023, the benchmark rate is changed to Alternative Reference Rate (ARR)