

Data on ECB/FCCB for the month of September 2020

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	LS Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	5,85,17,939	Import of Capital Goods	9 Years	Foreign Collaborator / Foreign Equity Holder
2	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	1,50,00,00,000	Others	1 Year 6 Months	International Capital Market
3	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	50,00,00,000	Others	20 Years 2 Months	International Capital Market
4	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	1,00,00,00,000	Others	0 Year 2 Months	International Capital Market
5	ECB	Kress Machinery Private Limited	Manufacture of machinery and equipment n.e.c.	10,00,000	Working Capital	10 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Nordex India Private Limited	Manufacture of machinery and equipment n.e.c.	1,08,87,058	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
7	ECB	BPC Technologies India Private Limited	Computer programming, consultancy and related activities	5,00,000	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
8	ECB	Envision Scientific Private Limited	Other manufacturing	40,00,000	Working Capital	9 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Smarter E- Learning Pvt. Ltd.	Computer programming, consultancy and related activities	50,00,000	New Project	18 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
10	ECB	Here India Private Limited	Other professional, scientific and technical activities	44,81,707	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
11	ECB	Orange City Water Private Limited	Water collection, treatment and supply	4,92,50,330	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
12	ECB	Koyo Bearings India Private Limited	Manufacture of machinery and equipment n.e.c.	31,25,593	Import of Capital Goods	4 Years	Foreign Collaborator / Foreign Equity Holder
13	ECB	Semitec Electronics India Private Limited	Manufacture of computer, electronic and optical products	4,76,309	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
14	ECB	Oakridge Energy Private Limited	Electricity, gas, steam and air conditioning supply	36,856	New Project	8 Years	Others
15	ECB	Fuwei Technology Private Limited	Manufacture of computer, electronic and optical products	1,50,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
16	ECB	Gradiant India Private Limited	Sewerage	60,00,000	Rupee Expenditure Loc.CG	7 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
17	ECB	Douglax Industries India Private Limited	Civil engineering	1,00,000	Working Capital	6 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
18	ECB	Adani Green Energy One Limited	Electricity, gas, steam and air conditioning supply	1,72,67,851	Import of Capital Goods	10 Years 7 Months	Government Owned Development Financial Institution
19	ECB	DNH Spinners Pvt. Ltd.	Manufacture of textiles	26,70,000	Modernisation	6 Years 10 Months	Indian Commercial Bank Branch Abroad
20	ECB	Irise India Private Limited	Rental and leasing activities	6,68,400	Import of Capital Goods	5 Years 6 Months	Other Commercial Bank
21	ECB	FMC India Private Limited	Manufacture of chemicals and chemical products	5,20,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Gaya Solar (Bihar) Private Limited	Electricity, gas, steam and air conditioning supply	1,14,57,599	Import of Capital Goods	10 Years 6 Months	Government Owned Development Financial Institution
23	ECB	Chenyang Electronics India Private Limited	Manufacture of electrical equipment	5,00,000	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Craft Mold India Pvt. Ltd.	Manufacture of rubber and plastics products	1,42,072	Working Capital	5 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
25	ECB	JK Lakshmi Cement Limited	Manufacture of other non-metallic mineral products	2,50,00,000	Modernisation	9 Years	Indian Commercial Bank Branch Abroad
26	ECB	Kimberly-Clark India Private Limited	Manufacture of wearing apparel	85,00,000	Rupee Expenditure Loc.CG	3 Years	Other Commercial Bank
27	ECB	Ringcentral India Private Limited	Telecommunications	5,44,353	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
28	ECB	Fam Materials Handling Systems India Pvt. Ltd.	Architecture and engineering activities; technical testing and analysis	2,35,879	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder

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29	ECB	Tox Pressotechnik (India) Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	7,07,638	Modernisation	7 Years	Foreign Collaborator / Foreign Equity Holder
30	ECB	Treasure Harvest Shipping Private Limited	Water transport	72,39,894	Import of Capital Goods	6 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Pitti Engineering Limited	Manufacture of fabricated metal products, except machinery and equipment	21,29,708	Import of Capital Goods	5 Years 2 Months	Leasing Company
32	ECB	Sami Nutraceuticals Private Ltd.	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,75,00,000	New Project	5 Years 6 Months	Indian Commercial Bank Branch Abroad
33	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	20,00,00,000	Others	0 Year 4 Months	Other Commercial Bank
34	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	30,00,00,000	Others	0 Year 9 Months	Other Commercial Bank
35	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	8,00,00,000	Others	0 Year 4 Months	Other Commercial Bank
36	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	7,50,00,000	Others	0 Year 4 Months	Other Commercial Bank
37	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	15,70,00,000	Others	0 Year 4 Months	Other Commercial Bank
38	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	10,00,00,000	Others	0 Year 4 Months	Other Commercial Bank
39	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	11,00,00,000	Others	0 Year 4 Months	Other Commercial Bank
40	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	7,50,00,000	Others	0 Year 4 Months	Other Commercial Bank
41	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	22,50,00,000	Others	0 Year 4 Months	Other Commercial Bank
42	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	13,30,00,000	Others	0 Year 5 Months	Other Commercial Bank
43	ECB	Vishuddh Recycle Private Limited	Waste collection, treatment and disposal activities; materials recovery	5,89,698	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
44	ECB	Ferra Aerospace Pvt. Ltd.	Manufacture of other transport equipment	2,33,000	Working Capital	10 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
45	ECB	RACL Geartech Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	6,50,568	Import of Capital Goods	5 Years 6 Months	Other Commercial Bank
46	ECB	Awr Lloyd India Private Limited	Activities of head offices; management consultancy activities	50,000	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
47	ECB	Newland Chase Private Limited	Travel agency, tour operator and other reservation service activities	13,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
48	ECB	AVK Valves India Private Limited	Manufacture of machinery and equipment n.e.c.	16,56,816	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
49	ECB	Interplex Electronics (India) Private Limited	Manufacture of computer, electronic and optical products	10,00,000	Working Capital	6 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
50	ECB	Pactera Technologies India Private Limited	Computer programming, consultancy and related activities	10,00,000	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder
51	ECB	Dinex Emission Solutions India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	83,15,771	Rupee Expenditure Loc.CG	7 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
52	ECB	Indian Synthetic Rubber Private Limited	Manufacture of chemicals and chemical products	6,66,00,000	Others	7 Years	Other Commercial Bank
53	ECB	Electro Solaire Private Limited	Electricity, gas, steam and air conditioning supply	6,33,89,897	New Project	19 Years 9 Months	Multilateral Financial Institution
54	ECB	Eage Electronics Pvt. Ltd.	Manufacture of electrical equipment	1,25,201	Working Capital	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
55	ECB	Swarushi Technologies India Private Limited	Computer programming, consultancy and related activities	50,00,000	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
56	ECB	Ashok Leyland Limited	Manufacture of motor vehicles, trailers and semi-trailers	3,00,00,000	Overseas Acquisition	5 Years	Other Commercial Bank

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57	ECB	Thundersoft India Private Limited	Computer programming, consultancy and related activities	5,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
58	ECB	Ajinomoto Bio-Pharma Services India Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,47,42,456	Modernisation	7 Years 6 Months	Other Commercial Bank
59	ECB	Nissan Renault Financial Services India Private Limited	Financial service activities, except insurance and pension funding	2,74,67,331	On-lending/Sub-lending.	3 Years	Other Commercial Bank
60	ECB	Ester Filmtech Limited	Manufacture of rubber and plastics products	3,57,10,650	Import of Capital Goods	10 Years 5 Months	Other Commercial Bank
61	ECB	LS Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	1,00,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
62	ECB	Piyush Palace Pvt. Limited	Accommodation	5,50,000	Working Capital	10 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
63	ECB	Solex Chemicals Private Limited	Manufacture of chemicals and chemical products	10,00,000	Working Capital	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
64	ECB	EICT Poseidon Innovation India Private Limited	Manufacture of chemicals and chemical products	3,77,645	Working Capital	10 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
65	ECB	Powerband Industries Private Ltd.	Manufacture of rubber and plastics products	1,40,00,000	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
66	ECB	Hyundai Wia India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	1,29,73,361	Import of Capital Goods	3 Years	Other Commercial Bank
67	ECB	Kobelco Construction Equipment India Private Limited	Manufacture of machinery and equipment n.e.c.	45,18,129	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Hansem Building Systems India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	26,53,642	Working Capital	10 Years	Others
69	ECB	Mando Automotive India Pvt. Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	2,04,13,234	Import of Capital Goods	8 Years	Foreign Collaborator / Foreign Equity Holder
70	ECB	Buoyancy Plastics for Change Recycling Private Limited	Waste collection, treatment and disposal activities; materials recovery	4,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
71	ECB	Etrack Crushers Private Limited	Manufacture of machinery and equipment n.e.c.	4,71,759	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
72	ECB	Siegenia India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	5,89,698	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
73	ECB	Consolidated Manufacturing Industries India Private Limited	Manufacture of machinery and equipment n.e.c.	13,33,430	Import of Capital Goods	7 Years	Foreign Collaborator / Foreign Equity Holder
74	ECB	Salcomp Technologies (India) Pvt. Ltd.	Manufacture of computer, electronic and optical products	1,32,00,558	Import of Capital Goods	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
75	ECB	Cooperwind India Private Limited	Manufacture of machinery and equipment n.e.c.	5,89,698	Working Capital	12 Years 3 Months	Others
76	ECB	Jansen India Medtech Private Limited	Other manufacturing	5,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
77	ECB	Caspian Impact Investments Private Limited	Financial service activities, except insurance and pension funding	50,21,833	On-lending/Sub-lending.	3 Years 1 Month	Others
78	ECB	Iceland Foods India Private Limited	Manufacture of food products	90,793	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
79	ECB	Porite India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	20,00,000	Modernisation	10 Years	Foreign Collaborator / Foreign Equity Holder
80	ECB	Hehong Paper India Technology Private Ltd.	Waste collection, treatment and disposal activities; materials recovery	67,50,000	New Project	3 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
81	ECB	Cheng Chiang Leather Pvt. Ltd.	Manufacture of leather and related products	20,41,323	Infrastructure development	8 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
82	ECB	Vega India Level and Pressure Measurement Private Limited	Manufacture of computer, electronic and optical products	5,89,698	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
83	ECB	Jay & B Tech Private Limited	Manufacture of fabricated metal products, except machinery and equipment	20,50,343	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
84	ECB	Four EF Renewables Private Limited	Electricity, gas, steam and air conditioning supply	2,30,00,000	Infrastructure development	10 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
85	ECB	Syngene International Limited	Scientific research and development	5,00,00,000	Modernisation	5 Years	Other Commercial Bank

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86	ECB	Kobelco Construction Equipment India Private Limited	Manufacture of machinery and equipment n.e.c.	38,24,079	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
87	ECB	Asirvad Micro Finance Limited	Financial service activities, except insurance and pension funding	2,35,87,929	Micro Finance	3 Years	Others
88	ECB	Haval Motor India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	20,00,000	Working Capital	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
89	ECB	GG Cables and Wires India Private Limited	Manufacture of electrical equipment	21,93,677	Working Capital	7 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
90	ECB	Arthur D Little India Private Limited	Activities of head offices; management consultancy activities	3,00,000	Working Capital	7 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
91	ECB	Indifuel Services Private Limited	Wholesale trade, except of motor vehicles and motorcycles	2,01,000	Import of Capital Goods	8 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
92	ECB	QIPC EAE India Private Limited	Manufacture of machinery and equipment n.e.c.	3,53,819	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
93	ECB	Benteler Automotive India Private Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	61,32,862	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
94	ECB	RGCC India Private Limited	Scientific research and development	1,23,837	Rupee Expenditure Loc.CG	4 Years	Foreign Collaborator / Foreign Equity Holder
95	ECB	Schmolz + Bickenbach India Pvt. Ltd.	Wholesale trade, except of motor vehicles and motorcycles	27,21,765	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
96	ECB	Kobelco Construction Equipment India Private Limited	Manufacture of machinery and equipment n.e.c.	25,44,850	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
97	ECB	R-biopharm Neugen Pvt. Ltd.	Manufacture of chemicals and chemical products	3,30,231	Working Capital	6 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
98	ECB	Jingermei Technology Private Limited	Manufacture of rubber and plastics products	40,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
99	ECB	BFG International Private Limited	Manufacture of rubber and plastics products	2,50,000	New Project	1 Year 5 Months	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		5,22,31,39,770			
II APPROVAL ROUTE*							
NIL							
		Total Approval Route		0			
		Total		5,22,31,39,770			

* 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 September 2020

I AUTOMATIC ROUTE*

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

II APPROVAL ROUTE*

		Total Approval Route			0			
		Total			0			

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