

Data on ECB/FCCB for the month of August 2020

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Nitta Gelatin India Limited	Manufacture of chemicals and chemical products	5,95,196	Others	7 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Terumo India Private Limited	Air transport	33,47,980	Working Capital	7 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Enerparc Energy Private Limited	Electricity, gas, steam and air conditioning supply	34,67,168	Refinancing of Rupee loans	5 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Xolertic Asia Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	3,54,899	Rupee Expenditure Loc.CG	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
5	ECB	SKH Sila India Pvt Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	1,53,789	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
6	ECB	Killimanjaro Commodities (India) Private Limited	Wholesale trade, except of motor vehicles and motorcycles	1,03,11,777	Working Capital	7 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
7	ECB	Meghmani Organics Limited	Manufacture of chemicals and chemical products	1,45,86,331	Modernisation	5 Years	Indian Commercial Bank Branch Abroad
8	ECB	Atra Pharmaceuticals Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	30,00,000	Rupee Expenditure Loc.CG	6 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Hangte Equipment Manufacture India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	1,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
10	ECB	ADR Axles India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	23,65,990	Rupee Expenditure Loc.CG	9 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
11	ECB	Enerparc Solar Power 1 Private Limited	Electricity, gas, steam and air conditioning supply	28,12,303	Rupee Expenditure Loc.CG	3 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
12	ECB	Atra Pharmaceuticals Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	10,00,000	Working Capital	6 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
13	ECB	SB Energy Six Private Limited	Electricity, gas, steam and air conditioning supply	26,64,00,000	New Project	5 Years 1 Month	Other Commercial Bank
	ECB	SB Energy Six Private Limited	Electricity, gas, steam and air conditioning supply	6,99,47,181	New Project	5 Years 1 Month	Other Commercial Bank
14	ECB	Megmeet Electrical India Private Limited	Manufacture of computer, electronic and optical products	20,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
15	ECB	Raymond UCO Denim Private Limited	Manufacture of textiles	10,23,330	Others	1 Year	Foreign Collaborator / Foreign Equity Holder
16	ECB	Mad-Elephant Network Technology Private Limited	Computer programming, consultancy and related activities	10,31,178	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
17	ECB	China Steel Corporation India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	10,45,00,000	Refinancing of Earlier ECB	4 Years	Other Commercial Bank
18	ECB	Telstra Telecommunications Pvt Ltd.	Telecommunications	57,00,000	Refinancing of Rupee loans	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
19	ECB	Integrated Systems Technology Private Limited	Manufacture of machinery and equipment n.e.c.	2,75,000	Rupee Expenditure Loc.CG	8 Years	Foreign Collaborator / Foreign Equity Holder
20	ECB	TXD (INDIA) Technology Private Limited	Manufacture of computer, electronic and optical products	40,17,576	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
21	ECB	The Shipping Corporation of India Limited	Water transport	4,14,56,569	Refinancing of Earlier ECB	7 Years	Other Commercial Bank
22	ECB	Birla Carbon India Private Limited	Manufacture of chemicals and chemical products	5,00,00,000	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
23	ECB	Samsonite South Asia Private Limited	Manufacture of leather and related products	1,50,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Wistron Infocomm Manufacturing (India) Private Limited	Manufacture of computer, electronic and optical products	4,50,00,000	Import of Capital Goods	1 Year	Foreign Collaborator / Foreign Equity Holder
25	ECB	Lalamove (India) Private Limited	Warehousing and support activities for transportation	72,00,000	Working Capital	19 Years 5 Months	Others
26	ECB	Syrma Technology Private Limited	Manufacture of computer, electronic and optical products	30,00,000	Modernisation	5 Years	Other Commercial Bank
27	ECB	VTK Industries Private Limited	Manufacture of rubber and plastics products	4,10,000	Working Capital	9 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
28	ECB	Woson India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	75,000	Working Capital	5 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
29	ECB	Vitra Bathrooms India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	9,85,074	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
30	ECB	Hyber Plastic and Rubber Products (India) Private Limited	Manufacture of rubber and plastics products	2,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
31	ECB	Tokai Imperial Rubber India Pvt. Ltd.	Manufacture of rubber and plastics products	33,47,980	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
32	ECB	Daeheung India Auto-Parts Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	4,00,000	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
33	ECB	Aarti Industries Limited	Manufacture of chemicals and chemical products	4,00,00,000	Modernisation	5 Years	Indian Commercial Bank Branch Abroad
34	ECB	Danlaw Electronics Assembly Limited	Manufacture of computer, electronic and optical products	10,00,000	Working Capital	6 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
35	ECB	FAB Global Business Service Private Limited	Computer programming, consultancy and related activities	1,22,52,226	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
36	ECB	OPRT Development Center Private Limited	Computer programming, consultancy and related activities	50,00,000	Working Capital	14 Years	Foreign Collaborator / Foreign Equity Holder

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	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
37	ECB	Midea India Private Limited	Manufacture of electrical equipment	15,00,000	Working Capital	7 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
38	ECB	KEC International Ltd.	Civil engineering	2,00,00,000	Rupee Expenditure Loc.CG	5 Years 1 Month	Indian Commercial Bank Branch Abroad
39	ECB	Hanyang Advanced Materials India Private Limited	Manufacture of rubber and plastics products	16,00,000	Refinancing of Rupee loans	7 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
40	ECB	Sitara Solar Energy Private Limited	Electricity, gas, steam and air conditioning supply	85,75,000	New Project	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
41	ECB	Sitara Solar Energy Private Limited	Electricity, gas, steam and air conditioning supply	89,25,000	New Project	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
42	ECB	Paryapt Solar Energy Private Limited	Electricity, gas, steam and air conditioning supply	25,50,000	New Project	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
43	ECB	Paryapt Solar Energy Private Limited	Electricity, gas, steam and air conditioning supply	24,50,000	New Project	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
44	ECB	Innotec Assessment & Testing Labs Private Limited	Architecture and engineering activities; technical testing and analysis	2,00,000	Import of Capital Goods	3 Years	Others
45	ECB	Taiyo Nippon Sanso India Pvt. Ltd.	Manufacture of chemicals and chemical products	13,39,192	Working Capital	7 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
46	ECB	Von Roll (India) Private Limited	Manufacture of electrical equipment	18,00,000	Modernisation	3 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
47	ECB	Von Roll (India) Private Limited	Manufacture of electrical equipment	9,60,000	Working Capital	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
48	ECB	Shinsung C & T India Pvt. Ltd.	Manufacture of computer, electronic and optical products	35,00,000	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
49	ECB	Advics North India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	18,07,909	Working Capital	6 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
50	ECB	Gamma Gaana Limited	Advertising and market research	4,01,75,740	Working Capital	10 Years 1 Month	Others
51	ECB	Stratacache India Pvt. Ltd.	Wholesale trade, except of motor vehicles and motorcycles	9,50,000	Working Capital	9 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
52	ECB	Srei Equipment Finance Limited	Financial service activities, except insurance and pension funding	1,23,62,300	On-lending/Sub-lending.	5 Years 9 Months	Other Commercial Bank
53	ECB	Ajinomoto Bio-Pharma Services India Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,47,87,440	Modernisation	8 Years	Other Commercial Bank
54	ECB	Reliance Sibur Elastomers Private Limited	Manufacture of chemicals and chemical products	13,00,00,000	Refinancing of Earlier ECB	6 Years	Indian Commercial Bank Branch Abroad
	ECB	Reliance Sibur Elastomers Private Limited	Manufacture of chemicals and chemical products	20,94,17,050	Refinancing of Earlier ECB	6 Years	Other Commercial Bank
55	ECB	Vijayapura Tollway Private Limited	Civil engineering	16,00,00,000	Infrastructure development	5 Years 10 Months	Other Commercial Bank
56	ECB	Carlane Manufacturing India Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	1,30,000	Rupee Expenditure Loc.CG	3 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
57	ECB	Master Builders Solutions India Private Limited	Manufacture of other non-metallic mineral products	35,48,858	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
58	ECB	Atomy Enterprise India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	12,79,701	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
59	ECB	Kunshan Q Tech Microelectronics (India) Private Limited	Manufacture of computer, electronic and optical products	70,00,000	New Project	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
60	ECB	Lemken India Agro Equipment Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	10,71,353	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
61	ECB	JC Valvulas India Private Limited	Manufacture of machinery and equipment n.e.c.	15,00,000	Working Capital	6 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
62	ECB	Sungwoo Stamping Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	94,63,962	Import of Capital Goods	5 Years	Other Commercial Bank
63	ECB	JMS Mining Pvt. Ltd.	Mining of coal and lignite	32,62,042	Import of Capital Goods	7 Years 7 Months	Other Commercial Bank
64	ECB	Danann India Air Private Limited	Wholesale trade, except of motor vehicles and motorcycles	26,02,589	Working Capital	6 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
65	ECB	Asirvad Micro Finance Limited	Financial service activities, except insurance and pension funding	59,14,976	Micro Finance	3 Years	Others
66	ECB	Shaktiman Grimme Root Crop Solutions Pvt. Ltd.	Wholesale trade, except of motor vehicles and motorcycles	2,36,599	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
67	ECB	BMW India Financial Services Pvt. Ltd.	Financial service activities, except insurance and pension funding	8,87,24,641	On-lending/Sub-lending.	3 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
68	ECB	S.G. Designs Private Limited	Other manufacturing	1,50,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
69	ECB	Danisco (India) Private Limited	Wholesale trade, except of motor vehicles and motorcycles	2,56,69,659	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
70	ECB	Avana Logistek Limited	Water transport	16,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
71	ECB	Orix Leasing & Financial Services India Limited	Financial service activities, except insurance and pension funding	1,33,91,919	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
72	ECB	LC Capital India Private Limited	Activities of head offices; management consultancy activities	8,03,515	Working Capital	9 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
73	ECB	Mupro India Private Limited	Specialized construction activities	4,14,048	Working Capital	6 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
74	ECB	Sushyan Energy Private Limited	Other manufacturing	48,21,091	New Project	10 Years	Others

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	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
75	ECB	Lixil India Sanitaryware Private Limited	Manufacture of other non-metallic mineral products	8,03,515	Rupee Expenditure Loc.CG	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Juniper Hotels Private Limited	Accommodation	75,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
77	ECB	Juniper Hotels Private Limited	Accommodation	75,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
78	ECB	Tourisoft India Private Limited	Office administrative, office support and other business support activities	6,69,902	Working Capital	8 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
79	ECB	Sundaram Auto Components Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	85,71,429	Refinancing of Earlier ECB	2 Years 7 Months	Other Commercial Bank
80	ECB	Legero United Shoes India (P) Ltd.	Manufacture of leather and related products	2,72,089	Import of Capital Goods	8 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
81	ECB	EFS Facilities Services (India) Private Limited	Services to buildings and landscape activities	17,50,000	Refinancing of Rupee loans	10 Years	Foreign Collaborator / Foreign Equity Holder
82	ECB	CQRA Private Limited	Architecture and engineering activities; technical testing and analysis	2,07,575	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
83	ECB	Blum India Private Limited	Office administrative, office support and other business support activities	7,36,556	Working Capital	10 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
84	ECB	Durocrete Engineering Services Private Limited	Architecture and engineering activities; technical testing and analysis	2,20,699	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
85	ECB	CDNVideo (India) Private Limited	Information service activities	10,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
86	ECB	Isbir Mewar Bulk Bag Pvt. Ltd.	Manufacture of rubber and plastics products	29,57,488	Working Capital	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
87	ECB	Life Source (India) Technology Private Limited	Manufacture of fabricated metal products, except machinery and equipment	53,568	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
88	ECB	Fujie Bussan India Private Limited	Office administrative, office support and other business support activities	93,743	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
89	ECB	Aequs Sez Pvt. Ltd.	Civil engineering	2,00,87,878	Infrastructure development	7 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		1,56,92,25,571			
II APPROVAL ROUTE*							
1	FCCB	Suzlon Energy Limited	Other manufacturing	3,59,31,200	Refinancing of Earlier ECB	12 Years	International Capital Market
		Total Approval Route		3,59,31,200			
		Total		1,60,51,56,771			

* 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 August 2020

I AUTOMATIC ROUTE*								
	RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	RDB	Heramba Renewables Limited	Electricity, gas, steam and air conditioning supply	99,54,00,000	1,33,30,316	Refinancing of Rupee loans	7 Years 1 Month	International Capital Market
2	RDB	Shreyas Solarfarms Limited	Electricity, gas, steam and air conditioning supply	99,48,00,000	1,33,22,281	Refinancing of Rupee loans	7 Years 1 Month	International Capital Market
3	RDB	Aalok Solarfarms Limited	Electricity, gas, steam and air conditioning supply	49,45,00,000	66,22,304	Refinancing of Rupee loans	7 Years 1 Month	International Capital Market
4	RDB	Abha Solarfarms Limited	Electricity, gas, steam and air conditioning supply	49,59,00,000	66,41,052	Refinancing of Rupee loans	7 Years 1 Month	International Capital Market
5	RDB	Ostro Mahawind Power Private Limited	Electricity, gas, steam and air conditioning supply	5,86,94,00,000	7,86,02,527	Refinancing of Rupee loans	7 Years 1 Month	International Capital Market
6	RDB	Ostro Renewables Private Limited	Electricity, gas, steam and air conditioning supply	1,50,00,00,000	2,00,87,878	Refinancing of Rupee loans	7 Years 1 Month	International Capital Market
7	RDB	Renew Wind Energy (Jadeswar) Private Limited	Electricity, gas, steam and air conditioning supply	40,00,00,000	53,56,767	On-lending/Sub-lending.	7 Years 1 Month	International Capital Market
8	RDB	TSSDG India Private Limited	Electricity, gas, steam and air conditioning supply	13,26,06,000	17,75,849	Working Capital	12 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route			14,57,38,973			
II APPROVAL ROUTE*								
		Total Approval Route			0			
		Total			14,57,38,973			

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