

**Data on ECB/FCCB for the month of November 2021**

**I AUTOMATIC ROUTE\***

|    | ECB/<br>FCCB | Borrower  | Economic sector of borrower   | Equivalent<br>Amount in USD | Purpose                    | Maturity Period<br>(Appx) | Lender Category                              |
|----|--------------|---|---|-----------------------------|----------------------------|---------------------------|--|
| 1  | ECB          | Lancer Laser Tech Ltd.                                    | Manufacture of machinery and equipment n.e.c.                             | 3,23,246                    | Import of Capital Goods    | 9 Years 2 Months          | Supplier of Equipment                        |
| 2  | ECB          | Turtle Wax Car Care India Private Limited                 | Wholesale and retail trade and repair of motor vehicles and motorcycles   | 4,16,427                    | Working Capital            | 8 Years 5 Months          | Foreign Collaborator / Foreign Equity Holder |
| 3  | ECB          | Digi-Key Electronics & Automation Trading Private Limited | Wholesale trade, except of motor vehicles and motorcycles                 | 2,50,000                    | Working Capital            | 5 Years 1 Month           | Foreign Collaborator / Foreign Equity Holder |
| 4  | ECB          | Uni Luxury India Pvt. Ltd.                                | Wholesale trade, except of motor vehicles and motorcycles                 | 5,00,000                    | Working Capital            | 5 Years 4 Months          | Foreign Collaborator / Foreign Equity Holder |
| 5  | ECB          | Avanti Finance Private Limited                            | Financial service activities, except insurance and pension funding        | 24,16,221                   | On-lending/Sub-lending.    | 3 Years                   | Others                                       |
| 6  | ECB          | WRSS XXI (A) Transco Limited                              | Electricity, gas, steam and air conditioning supply                       | 10,30,00,000                | New Project                | 4 Years                   | Other Commercial Bank                        |
| 7  | ECB          | Lakadia Banaskantha Transco Limited                       | Electricity, gas, steam and air conditioning supply                       | 8,50,00,000                 | On-lending/Sub-lending.    | 4 Years                   | Other Commercial Bank                        |
| 8  | ECB          | Kharghar Vikhroli Transmission Limited                    | Electricity, gas, steam and air conditioning supply                       | 21,80,00,000                | New Project                | 4 Years                   | Other Commercial Bank                        |
| 9  | ECB          | ATL HVDC Limited  | Electricity, gas, steam and air conditioning supply                       | 70,00,00,000                | On-lending/Sub-lending.    | 5 Years 6 Months          | Other Commercial Bank                        |
| 10 | ECB          | SOFS Clean Energy Pvt. Ltd.                               | Electricity, gas, steam and air conditioning supply                       | 55,036                      | Rupee Expenditure Loc.CG   | 12 Years                  | Foreign Collaborator / Foreign Equity Holder |
| 11 | ECB          | Corewire Surface Technology Private Limited               | Manufacture of fabricated metal products, except machinery and equipment  | 2,69,112                    | Rupee Expenditure Loc.CG   | 10 Years                  | Foreign Collaborator / Foreign Equity Holder |
| 12 | ECB          | Asta India Private Limited                                | Manufacture of electrical equipment                                       | 45,00,000                   | Working Capital            | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 13 | ECB          | Hero Fincorp Limited                                      | Financial service activities, except insurance and pension funding        | 4,00,00,000                 | On-lending/Sub-lending.    | 3 Years                   | Other Commercial Bank                        |
| 14 | ECB          | Rulen Hospitality Private Limited                         | Accommodation   | 2,10,000                    | Modernisation              | 10 Years 5 Months         | Foreign Collaborator / Foreign Equity Holder |
| 15 | ECB          | Monolith Research and Training Labs Private Limited       | Education   | 5,53,042                    | New Project                | 4 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 16 | ECB          | S.R.I Gotec India Private Limited                         | Manufacture of motor vehicles, trailers and semi-trailers                 | 5,70,136                    | Rupee Expenditure Loc.CG   | 8 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 17 | ECB          | Denso Haryana Pvt. Ltd.                                   | Manufacture of motor vehicles, trailers and semi-trailers                 | 2,81,89,240                 | Working Capital            | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 18 | ECB          | Omnimed Solutions Private Limited                         | Computer programming, consultancy and related activities                  | 3,05,000                    | Working Capital            | 5 Years 11 Months         | Foreign Collaborator / Foreign Equity Holder |
| 19 | ECB          | Janshakti Chemicals Private Limited                       | Manufacture of beverages  | 2,22,30,000                 | New Project                | 10 Years                  | Others                                       |
| 20 | ECB          | Jindal Stainless Limited                                  | Manufacture of basic metals   | 8,20,00,000                 | Import of Capital Goods    | 11 Years 3 Months         | Other Commercial Bank                        |
| 21 | ECB          | Monolith Research and Training Labs Private Limited       | Education   | 1,29,043                    | Working Capital            | 6 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 22 | ECB          | Hein+Fricke India Technology Services Private Limited     | Computer programming, consultancy and related activities                  | 57,014                      | Rupee Expenditure Loc.CG   | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 23 | ECB          | Sampurna Financial Services Private Limited               | Financial service activities, except insurance and pension funding        | 2,81,892                    | Micro Finance              | 10 Years                  | Others                                       |
| 24 | ECB          | Jag Cab Ventures Private Limited                          | Rental and leasing activities   | 6,70,000                    | Rupee Expenditure Loc.CG   | 5 Years 11 Months         | Others                                       |
| 25 | ECB          | Behr-Hella Thermocontrol India Private Limited            | Manufacture of motor vehicles, trailers and semi-trailers                 | 17,10,409                   | Import of Capital Goods    | 4 Years 1 Month           | Foreign Collaborator / Foreign Equity Holder |
| 26 | ECB          | FM Global Logistics (India) Private Limited               | Water transport   | 69,911                      | Working Capital            | 7 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 27 | ECB          | Denso India Pvt. Limited                                  | Manufacture of motor vehicles, trailers and semi-trailers                 | 26,84,690                   | Modernisation              | 2 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 28 | ECB          | Alchymars ICM SM Private Limited                          | Manufacture of pharmaceuticals, medicinal chemical and botanical products | 9,98,879                    | Working Capital            | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 29 | ECB          | Perstorp Industries India Pvt. Ltd.                       | Manufacture of chemicals and chemical products                            | 1,07,38,758                 | Rupee Expenditure Loc.CG   | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 30 | ECB          | Charming Trim India Private Limited                       | Other manufacturing   | 2,50,000                    | Import of Capital Goods    | 4 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 31 | ECB          | Hubner Interface Systems India Private Limited            | Manufacture of other transport equipment                                  | 31,92,763                   | New Project                | 7 Years 2 Months          | Foreign Collaborator / Foreign Equity Holder |
| 32 | ECB          | Ahlcon Parenterals (India) Ltd                            | Manufacture of pharmaceuticals, medicinal chemical and botanical products | 67,11,724                   | Working Capital            | 5 Years 1 Month           | Foreign Collaborator / Foreign Equity Holder |
| 33 | ECB          | SKS Welding Systems Private Limited                       | Manufacture of electrical equipment                                       | 1,71,041                    | Rupee Expenditure Loc.CG   | 6 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 34 | ECB          | Kindorama Healthcare Private Limited                      | Human health activities   | 14,74,777                   | New Project                | 5 Years 10 Months         | Foreign Collaborator / Foreign Equity Holder |
| 35 | ECB          | Amazia Vision Environment Private Limited                 | Manufacture of rubber and plastics products                               | 76,98,667                   | Modernisation              | 9 Years 3 Months          | Others                                       |
| 36 | ECB          | Amazia Vision Environment Private Limited                 | Manufacture of rubber and plastics products                               | 9,33,333                    | Refinancing of Rupee loans | 10 Years                  | Others                                       |
| 37 | ECB          | Caspian Impact Investments Private Limited                | Financial service activities, except insurance and pension funding        | 51,00,910                   | On-lending/Sub-lending.    | 10 Years 1 Month          | Others                                       |
| 38 | ECB          | SFC Solutions India (Sealing) Pvt. Ltd.                   | Manufacture of rubber and plastics products                               | 22,80,545                   | Working Capital            | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |

| I AUTOMATIC ROUTE* |              |  |   |                             |                            |                           |  |
|--------------------|--------------|--|---|-----------------------------|----------------------------|---------------------------|--|
|                    | ECB/<br>FCCB | Borrower   | Economic sector of borrower   | Equivalent<br>Amount in USD | Purpose                    | Maturity Period<br>(Appx) | Lender Category                              |
| 39                 | ECB          | Porite India Private Limited                           | Manufacture of fabricated metal products, except machinery and equipment  | 20,16,734                   | Modernisation              | 10 Years                  | Foreign Collaborator / Foreign Equity Holder |
| 40                 | ECB          | Fackelmann Inda Household Private Limited              | Other manufacturing   | 20,00,000                   | Working Capital            | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 41                 | ECB          | Delta Electronics India Private Limited                | Manufacture of electrical equipment                                       | 2,80,00,000                 | New Project                | 10 Years                  | Foreign Collaborator / Foreign Equity Holder |
| 42                 | ECB          | Future Log Technology Private Limited                  | Warehousing and support activities for transportation                     | 11,00,000                   | Working Capital            | 18 Years 1 Month          | Others                                       |
| 43                 | ECB          | Capri Global Capital Limited                           | Financial service activities, except insurance and pension funding        | 1,50,00,000                 | On-lending/Sub-lending.    | 9 Years 10 Months         | Others                                       |
| 44                 | ECB          | BW Global United LPG India Private Limited             | Water transport   | 2,49,40,000                 | Import of Capital Goods    | 5 Years 1 Month           | Supplier of Equipment                        |
| 45                 | ECB          | Svam Toyal Packaging Industries Private Limited        | Other manufacturing   | 26,30,522                   | Working Capital            | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 46                 | ECB          | Laurus Labs Limited                                    | Manufacture of pharmaceuticals, medicinal chemical and botanical products | 2,50,00,000                 | Rupee Expenditure Loc.CG   | 5 Years                   | Indian Commercial Bank branch abroad         |
| 47                 | ECB          | Dornier Group (India) Private Limited                  | Activities of head offices; management consultancy activities             | 57,014                      | Working Capital            | 8 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 48                 | ECB          | SNG Mobile India Private Limited                       | Manufacture of computer, electronic and optical products                  | 6,73,593                    | Working Capital            | 10 Years                  | Foreign Collaborator / Foreign Equity Holder |
| 49                 | ECB          | Hira Technologies Private Limited                      | Manufacture of rubber and plastics products                               | 11,44,000                   | Working Capital            | 10 Years 10 Months        | Foreign Collaborator / Foreign Equity Holder |
| 50                 | ECB          | Fuji Silvertech Concrete Private Limited               | Manufacture of other non-metallic mineral products                        | 13,15,261                   | Modernisation              | 6 Years 10 Months         | Others                                       |
| 51                 | ECB          | Geoconsult India Private Limited                       | Architecture and engineering activities; technical testing and analysis   | 11,40,273                   | Working Capital            | 9 Years 4 Months          | Foreign Collaborator / Foreign Equity Holder |
| 52                 | ECB          | Addinol Lube Oil India Private Limited                 | Wholesale trade, except of motor vehicles and motorcycles                 | 1,14,027                    | Working Capital            | 11 Years 10 Months        | Foreign Collaborator / Foreign Equity Holder |
| 53                 | ECB          | Fly Hi Financial Services Limited                      | Financial service activities, except insurance and pension funding        | 8,00,000                    | On-lending/Sub-lending.    | 3 Years                   | Others                                       |
| 54                 | ECB          | ACSL India Private Limited                             | Manufacture of other transport equipment                                  | 25,13,541                   | Working Capital            | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 55                 | ECB          | Sprint Telecom India Private Limited                   | Telecommunications  | 10,06,759                   | Working Capital            | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 56                 | ECB          | Etoos Education Private Limited                        | Education   | 1,50,000                    | Working Capital            | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 57                 | ECB          | Cosme Dream International Private Limited              | Manufacture of chemicals and chemical products                            | 1,34,234                    | Working Capital            | 10 Years                  | Others                                       |
| 58                 | ECB          | Amelio Early Education Private Limited                 | Other professional, scientific and technical activities                   | 2,96,471                    | Rupee Expenditure Loc.CG   | 10 Years                  | Foreign Collaborator / Foreign Equity Holder |
| 59                 | ECB          | Gwambo Studios Private Limited                         | Manufacture of textiles   | 15,00,000                   | Working Capital            | 11 Years                  | Others                                       |
| 60                 | ECB          | Dellner India Private Limited                          | Manufacture of other transport equipment                                  | 1,00,67,586                 | Working Capital            | 9 Years 1 Month           | Foreign Collaborator / Foreign Equity Holder |
| 61                 | ECB          | Capitalcloud India Private Limited                     | Computer programming, consultancy and related activities                  | 25,00,000                   | Rupee Expenditure Loc.CG   | 5 Years 5 Months          | Foreign Collaborator / Foreign Equity Holder |
| 62                 | ECB          | ESR Industrial Park Realty Private Limited             | Warehousing and support activities for transportation                     | 25,21,572                   | Infrastructure development | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 63                 | ECB          | Webasto Roofsystems India Pvt. Ltd.                    | Manufacture of motor vehicles, trailers and semi-trailers                 | 47,89,145                   | Working Capital            | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 64                 | ECB          | Sicor Engineering India Private Limited                | Manufacture of machinery and equipment n.e.c.                             | 5,70,136                    | Working Capital            | 6 Years 10 Months         | Foreign Collaborator / Foreign Equity Holder |
| 65                 | ECB          | Deep Blue Appliances Pvt. Ltd.                         | Manufacture of machinery and equipment n.e.c.                             | 1,00,000                    | Working Capital            | 5 Years 2 Months          | Foreign Collaborator / Foreign Equity Holder |
| 66                 | ECB          | Vivriti Capital Private Limited                        | Financial service activities, except insurance and pension funding        | 1,00,00,000                 | On-lending/Sub-lending.    | 5 Years                   | Others                                       |
| 67                 | ECB          | Buoyancy Plastics For Change Recycling Private Limited | Waste collection, treatment and disposal activities; materials recovery   | 1,00,000                    | Working Capital            | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 68                 | ECB          | Allnex Resins India Private Limited                    | Wholesale trade, except of motor vehicles and motorcycles                 | 93,96,413                   | Modernisation              | 3 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 69                 | ECB          | Dhunseri Poly Films Private Limited                    | Manufacture of rubber and plastics products                               | 59,37,376                   | New Project                | 8 Years 4 Months          | Indian Commercial Bank branch abroad         |
| 70                 | ECB          | Indsystems IT Private Limited                          | Computer programming, consultancy and related activities                  | 3,50,000                    | Working Capital            | 10 Years 1 Month          | Foreign Collaborator / Foreign Equity Holder |
| 71                 | ECB          | Puniska Healthcare Private Limited                     | Manufacture of pharmaceuticals, medicinal chemical and botanical products | 50,00,000                   | Working Capital            | 5 Years 10 Months         | Foreign Collaborator / Foreign Equity Holder |
| 72                 | ECB          | Shriram Transport Finance Company Limited              | Financial service activities, except insurance and pension funding        | 2,50,00,000                 | On-lending/Sub-lending.    | 3 Years                   | Other Commercial Bank                        |
| 73                 | ECB          | Duisport Packing Logistics India Private Limited       | Manufacture of wood and products of wood and cork, except furniture;      | 3,99,095                    | Working Capital            | 6 Years 1 Month           | Foreign Collaborator / Foreign Equity Holder |
| 74                 | ECB          | Flender Drives Private Limited                         | Manufacture of machinery and equipment n.e.c.                             | 1,20,00,000                 | Rupee Expenditure Loc.CG   | 5 Years 2 Months          | Foreign Collaborator / Foreign Equity Holder |
| 75                 | ECB          | Nordex India Manufacturing Private Limited             | Manufacture of machinery and equipment n.e.c.                             | 1,34,23,448                 | Import of Capital Goods    | 5 Years                   | Foreign Collaborator / Foreign Equity Holder |
| 76                 | ECB          | Ugro Capital Limited                                   | Financial service activities, except insurance and pension funding        | 41,25,000                   | On-lending/Sub-lending.    | 4 Years 10 Months         | Others                                       |
| 77                 | ECB          | Agora Microfinance India Ltd.                          | Financial service activities, except insurance and pension funding        | 6,70,000                    | Working Capital            | 5 Years 4 Months          | Foreign Collaborator / Foreign Equity Holder |

| <b>I AUTOMATIC ROUTE*</b> |                      |   |   |                                     |                          |                                   |  |
|---------------------------|----------------------|---|---|-------------------------------------|--------------------------|-----------------------------------|--|
|                           | <b>ECB/<br/>FCCB</b> | <b>Borrower</b>   | <b>Economic sector of borrower</b>  | <b>Equivalent<br/>Amount in USD</b> | <b>Purpose</b>           | <b>Maturity Period<br/>(Appx)</b> | <b>Lender Category</b>                       |
| 78                        | ECB                  | Anschem India Private Limited                             | Manufacture of chemicals and chemical products                              | 3,36,473                            | Working Capital          | 7 Years                           | Foreign Collaborator / Foreign Equity Holder |
| 79                        | ECB                  | Enveda Therapeutics India Private Limited                 | Scientific research and development   | 30,00,000                           | Working Capital          | 12 Years                          | Foreign Collaborator / Foreign Equity Holder |
| 80                        | ECB                  | Apex Gudur Footwear Pvt. Ltd.                             | Manufacture of leather and related products                                 | 20,00,000                           | Rupee Expenditure Loc.CG | 4 Years                           | Foreign Collaborator / Foreign Equity Holder |
| 81                        | ECB                  | GD Waldner India Private Limited                          | Manufacture of furniture  | 11,40,273                           | Working Capital          | 5 Years 3 Months                  | Foreign Collaborator / Foreign Equity Holder |
| 82                        | ECB                  | Hangte Equipment Manufacture India Private Limited        | Manufacture of motor vehicles, trailers and semi-trailers                   | 3,50,000                            | Working Capital          | 5 Years                           | Foreign Collaborator / Foreign Equity Holder |
| 83                        | ECB                  | TVS Credit Services Limited                               | Financial service activities, except insurance and pension funding          | 10,00,00,000                        | On-lending/Sub-lending.  | 3 Years 1 Month                   | Indian Commercial Bank branch abroad         |
| 84                        | ECB                  | Zanini India Private Limited                              | Manufacture of motor vehicles, trailers and semi-trailers                   | 2,28,055                            | Working Capital          | 7 Years 8 Months                  | Foreign Collaborator / Foreign Equity Holder |
| 85                        | ECB                  | Linamar India Private Limited                             | Manufacture of motor vehicles, trailers and semi-trailers                   | 1,18,79,751                         | Rupee Expenditure Loc.CG | 7 Years 4 Months                  | Foreign Collaborator / Foreign Equity Holder |
| 86                        | ECB                  | Amneal Injectables Private Limited                        | Manufacture of pharmaceuticals, medicinal chemical and botanical products   | 30,00,000                           | Working Capital          | 5 Years 4 Months                  | Foreign Collaborator / Foreign Equity Holder |
| 87                        | ECB                  | Shemar Power Engineering (India) Private Limited          | Office administrative, office support and other business support activities | 7,50,000                            | Working Capital          | 5 Years 4 Months                  | Foreign Collaborator / Foreign Equity Holder |
| 88                        | ECB                  | Marquardt India Pvt. Ltd.                                 | Manufacture of motor vehicles, trailers and semi-trailers                   | 68,41,635                           | New Project              | 7 Years                           | Foreign Collaborator / Foreign Equity Holder |
| 89                        | ECB                  | Ofilm Optical Electronic Technology India Private Limited | Manufacture of computer, electronic and optical products                    | 1,50,000                            | Working Capital          | 9 Years 4 Months                  | Foreign Collaborator / Foreign Equity Holder |
|                           |                      | <b>Total Automatic Route</b>                              |   | <b>1,68,21,00,201</b>               |                          |                                   |  |

| <b>II APPROVAL ROUTE*</b> |     |                                   |  |                       |                         |                  |                                      |
|---------------------------|-----|-----------------------------------|--|-----------------------|-------------------------|------------------|--------------------------------------|
| 1                         | ECB | JSW Steel Limited                 | Manufacture of basic metals  | 8,00,00,000           | Modernisation           | 9 Years 3 Months | Other Commercial Bank                |
| 2                         | ECB | Power Finance Corporation Limited | Financial service activities, except insurance and pension funding | 52,50,00,000          | On-lending/Sub-lending. | 5 Years          | Indian Commercial Bank branch abroad |
| 3                         | ECB | Export-Import Bank of India       | Financial service activities, except insurance and pension funding | 10,00,00,000          | On-lending/Sub-lending. | 5 Years          | Indian Commercial Bank branch abroad |
|                           |     | <b>Total Approval Route</b>       |  | <b>70,50,00,000</b>   |                         |                  |                                      |
|                           |     | <b>Total</b>                      |  | <b>2,38,71,00,201</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 November 2021**

**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 | Sahrudaya Healthcare Private Limited | Human health activities     | 90,00,00,000        | 1,20,81,103              | Rupee Expenditure Loc.CG | 10 Years               | Foreign Collaborator / Foreign Equity Holder |
|   |     | <b>Total Automatic Route</b>         |                             | <b>90,00,00,000</b> | <b>1,20,81,103</b>       |                          |                        |  |

**II APPROVAL ROUTE\***

|  |  |                             |  |  |                    |  |  |  |
|--|--|-----------------------------|--|--|--------------------|--|--|--|
|  |  |                             |  |  |                    |  |  |  |
|  |  | <b>Total Approval Route</b> |  |  | 0                  |  |  |  |
|  |  | <b>Total</b>                |  |  | <b>1,20,81,103</b> |  |  |  |

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