

Data on ECB/FCCB for the month of February 2021

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Juniper Hotels Private Limited	Accommodation	1,00,00,000	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Juniper Hotels Private Limited	Accommodation	1,00,00,000	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Deutsch India Power Connectors Private Limited	Manufacture of computer, electronic and optical products	65,00,000	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
4	ECB	GLS Polyfilms Private Limited	Manufacture of rubber and plastics products	3,75,86,195	Import of Capital Goods	9 Years 8 Months	Other Commercial Bank
5	ECB	Indotech Precision Engineering Works Private Limited	Manufacture of machinery and equipment n.e.c.	2,94,581	Import of Capital Goods	5 Years 1 Month	Leasing Company
6	ECB	Vajr Infraa Energiess Private Limited	Electricity, gas, steam and air conditioning supply	61,00,000	New Project	9 Years 10 Months	Others
7	ECB	Pragati Automation Private Limited	Manufacture of machinery and equipment n.e.c.	20,31,131	Import of Capital Goods	5 Years	Leasing Company
8	ECB	Lioli Ceramica Private Limited	Manufacture of other non-metallic mineral products	19,30,688	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
9	ECB	Hubner Interface Systems India Private Limited	Manufacture of other transport equipment	22,98,968	Working Capital	6 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
10	ECB	Tuoren Medical Device India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	2,60,000	Working Capital	9 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
11	ECB	Effectronic Technology Private Limited	Manufacture of electrical equipment	8,00,000	New Project	4 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
12	ECB	Cosme Dream International Private Limited	Manufacture of chemicals and chemical products	1,37,445	Working Capital	10 Years	Others
13	ECB	Ultratech Cement Limited	Manufacture of other non-metallic mineral products	40,00,00,000	Refinancing of Rupee loans	20 Years	International Capital Market
14	ECB	Mehler Engineered Products India Private Limited	Manufacture of chemicals and chemical products	13,00,000	Import of Capital Goods	17 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	GSS Quick Garage India Private Limited	Repair of computers and personal and household goods	1,32,964	Working Capital	10 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
16	ECB	Takemoto Yohki India Private Limited	Manufacture of rubber and plastics products	10,99,559	Working Capital	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
17	ECB	Tokai Rubber Auto-Parts India Private Ltd	Manufacture of rubber and plastics products	68,72,242	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
18	ECB	Abdos Oils Private Limited	Manufacture of chemicals and chemical products	16,93,977	Modernisation	6 Years	Other Commercial Bank
19	ECB	One Business Consulting Group Private Limited	Computer programming, consultancy and related activities	10,00,000	Modernisation	7 Years 1 Month	Others
20	ECB	Yizumi Advanced Processing Technology Private Limited	Manufacture of machinery and equipment n.e.c.	25,00,000	Modernisation	10 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
21	ECB	Indian Railway Finance Corporation Ltd.	Financial service activities, except insurance and pension funding	75,00,00,000	Infrastructure development	10 Years	International Capital Market
22	ECB	Iskraemeco India Private Limited	Manufacture of computer, electronic and optical products	5,92,892	Rupee Expenditure Loc.CG	2 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Agora Microfinance India Limited	Financial service activities, except insurance and pension funding	10,00,000	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
24	ECB	Kaapi Machines (India) Private Limited	Wholesale trade, except of motor vehicles and motorcycles	3,50,895	Working Capital	7 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
25	ECB	Asiapay (India) Private Limited	Computer programming, consultancy and related activities	2,08,916	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
26	ECB	CCTY Bearing India Private Limited	Manufacture of machinery and equipment n.e.c.	25,30,000	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
27	ECB	Porite India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	29,72,698	Modernisation	10 Years	Foreign Collaborator / Foreign Equity Holder
28	ECB	Kunshan Q Tech Microelectronics (India) Private Limited	Manufacture of computer, electronic and optical products	1,00,00,000	Working Capital	5 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
29	ECB	Busch Manufacturing India Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	10,88,985	Working Capital	7 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Martrade India Shipping and Logistics Private Limited	Land transport and transport via pipelines	4,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
31	ECB	Vectra Advanced Engineering Private Limited	Manufacture of machinery and equipment n.e.c.	20,00,000	Working Capital	10 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
32	ECB	Glorybird India Private Limited	Information service activities	8,00,00,000	Rupee Expenditure Loc.CG	4 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
33	ECB	Kuibyshevazot Engineering Plastics(India) Private Limited	Manufacture of rubber and plastics products	5,44,492	New Project	10 Years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Eglo India Production Pvt. Ltd.	Manufacture of electrical equipment	20,56,972	Modernisation	2 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
35	ECB	Magna Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	70,00,000	Refinancing of Earlier ECB	5 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Hyber Plastic And Rubber Products (India) Private Limited	Manufacture of rubber and plastics products	2,00,000	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
37	ECB	BW Global United LPG India Private Limited	Water transport	4,50,00,000	Import of Capital Goods	5 Years	Supplier of Equipment
38	ECB	ALS Testing Services India Private Limited	Architecture and engineering activities; technical testing and analysis	5,01,674	Working Capital	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Tsujikawa India Private Limited	Manufacture of machinery and equipment n.e.c.	5,69,846	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Zuru Tech India Private Limited	Computer programming, consultancy and related activities	30,00,000	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
41	ECB	Amneal Injectables Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,60,00,000	Modernisation	5 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
42	ECB	Southern India Steelcast Private Limited	Manufacture of fabricated metal products, except machinery and equipment	38,85,000	New Project	7 Years 11 Months	Foreign Collaborator / Foreign Equity Holder

I AUTOMATIC ROUTE*							
	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
43	ECB	Evergreen Logistics (India) Private Limited	Warehousing and support activities for transportation	1,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
44	ECB	Orpak Systems India Pvt Ltd.	Computer programming, consultancy and related activities	1,60,00,000	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Nippon Konpo India Private Limited	Warehousing and support activities for transportation	10,99,559	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
46	ECB	Glenmark Pharmaceuticals Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	4,00,00,000	Refinancing of Earlier ECB	5 Years 10 Months	Multilateral Financial Institution
47	ECB	Beltecno India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	4,12,335	Others	11 Years	Foreign Collaborator / Foreign Equity Holder
48	ECB	BPEA Investment Managers Private Limited	Other financial activities	20,61,673	Working Capital	5 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
49	ECB	GMR Logistics Park Private Limited	Warehousing and support activities for transportation	52,43,520	Infrastructure development	6 Years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Northern Arc Capital Limited	Financial service activities, except insurance and pension funding	1,00,00,000	On-lending/Sub-lending.	5 Years	Others
51	ECB	Mihama India Private Limited	Manufacture of chemicals and chemical products	7,31,303	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
52	FCCB	Indiabulls Housing Finance Limited	Financial service activities, except insurance and pension funding	20,00,00,000	On-lending/Sub-lending.	5 Years	International Capital Market
53	ECB	Perfect Day India Private Limited	Scientific research and development	43,67,935	Modernisation	15 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
54	ECB	Ncl Veka Limited	Manufacture of rubber and plastics products	9,62,114	Import of Capital Goods	3 Years	Foreign Collaborator / Foreign Equity Holder
55	ECB	Greenzest Sun Park Private Limited	Electricity, gas, steam and air conditioning supply	84,76,412	Working Capital	18 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
56	ECB	Pelagia Marine Services Pvt. Ltd.	Civil engineering	27,43,612	Import of Capital Goods	7 Years	Supplier of Equipment
57	ECB	Emuge-Franken India Pvt. Ltd	Manufacture of fabricated metal products, except machinery and equipment	10,39,376	Modernisation	6 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
58	ECB	Pathfinder Business Analysis Private Limited	Office administrative, office support and other business support activities	12,00,000	Rupee Expenditure Loc.CG	6 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
59	ECB	Anchau Industries Private Limited	Manufacture of rubber and plastics products	4,53,568	Working Capital	5 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
60	ECB	Paryapt Solar Energy Private Limited	Electricity, gas, steam and air conditioning supply	11,71,387	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
61	ECB	Paryapt Solar Energy Private Limited	Electricity, gas, steam and air conditioning supply	12,19,198	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
62	ECB	Sincerity Innovation Technology India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	4,30,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
63	ECB	SML Films Limited	Manufacture of rubber and plastics products	2,25,96,438	Import of Capital Goods	11 Years 10 Months	Other Commercial Bank
64	ECB	Paridyam Health Care Private Limited	Human health activities	4,00,000	Working Capital	6 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
65	ECB	Fackelmann Inda Household Private Limited	Other manufacturing	15,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
66	ECB	Hindustan Petroleum Corporation Ltd.	Manufacture of coke and refined petroleum products	30,00,00,000	Modernisation	5 Years	Indian Commercial Bank Branch Abroad
67	ECB	Nissei Electric India Private Limited	Manufacture of electrical equipment	18,99,488	New Project	7 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
68	ECB	Dream Plast India Private Limited	Other manufacturing	6,04,992	Working Capital	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
69	ECB	Dream Plast India Private Limited	Other manufacturing	12,09,983	Working Capital	8 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
70	ECB	Microgravity Ventures Private Limited	Creative, arts and entertainment activities	1,80,000	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
71	ECB	Research Triangle Institute Global India Private Limited	Other professional, scientific and technical activities	9,62,114	Working Capital	20 Years	Foreign Collaborator / Foreign Equity Holder
72	ECB	Metatron Technologies India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	1,08,862	Working Capital	8 Years	Foreign Collaborator / Foreign Equity Holder
73	ECB	Arlanxeo India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	9,27,753	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
74	ECB	Solum India Hightech Pvt. Ltd.	Manufacture of computer, electronic and optical products	50,00,000	Import of Capital Goods	1 Year	Foreign Collaborator / Foreign Equity Holder
75	ECB	Kriya Medical Technologies Pvt. Ltd.	Other manufacturing	10,00,000	Rupee Expenditure Loc.CG	3 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Sify Infit Spaces Limited	Information service activities	50,00,000	New Project	5 Years 6 Months	Other Commercial Bank
77	ECB	Zoomlion India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	13,13,573	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		2,06,28,55,311			
II APPROVAL ROUTE*							
1	ECB	REC Limited	Financial service activities, except insurance and pension funding	50,00,00,000	On-lending/Sub-lending.	5 Years 6 Months	International Capital Market
		Total Approval Route		50,00,00,000			
		Total		2,56,28,55,311			

* 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 February 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	Fortum Solar Plus Private Limited	Electricity, gas, steam and air conditioning supply	1,00,00,00,000	1,37,44,483	Rupee Expenditure Loc.CG	6 Years	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route			1,37,44,483			

II APPROVAL ROUTE*

	RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
		Total Approval Route			0			
		Total			1,37,44,483			

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