	FCCB	Borrower	Economic sector of borrower	Amount in USD	Purpose
1	ECB	Nexus Day Surgery Centers Private	Human health activities	5,39,873	Working Capital/General
		Limited			Corporate Purpose
2	ECB	Kai Manufacturing India Private Limited	Manufacture of fabricated metal products,	9,70,118	Working Capital/General

Data on ECB/FCCB for the month of December 2022

Equivalent

Maturity Period

(xqqA)

7 years 4 months

9 years 1 month

9 years 10 months

4 years 11 months

3 years 2 months

1 years 3 months

6 years 7 months

4 years 11 months

8 years 10 months

5 years 10 months

12 years 10 months

5 years 10 months

6 years 10 months

2 years 1 month

8 years 1 months

6 years 8 months

10 years 8 months

10 years 3 months

5 vears

5 years

5 years

5 years

5 years

10 years

6 years

15 years

5 years

5 years

10 years

Corporate Purpose

Corporate Purpose

Corporate Purpose

Corporate Purpose

10.00.000 Working Capital/General

1,94,02,356 Working Capital/General

11.64.432 Working Capital/General

70.00.000 Import of Capital Goods

67,00,000 Local Sourcing of Capital

Goods (Rupee

1,78,000 Working Capital/General

1,85,355 Working Capital/General

Goods (Rupee

59,313 Working Capital/General

Corporate Purpose

Local Sourcing of Capital

2,20,00,000 Local Sourcing of Capital

2,29,840 Refinancing of Rupee

Goods (Rupee

7,41,418 Working Capital/General

18,53,338 Import of Capital goods

31,75,722 Working Capital/General

2,96,567 Working Capital/General

5,69,597 Working Capital/General

60,00,000 Local sourcing of capital

Goods (Rupee

Goods (Rupee

26,46,435 Import of Capital Goods

21,17,148 Working Capital/General

Corporate Purpose

Corporate Purpose

Corporate Purpose

60,632 Working Capital/General

71,000 Working Capital/General

1,50,000 Working Capital/General

Corporate Purpose

40.00.00.000 On-Lending or Sub-

Lendina 1.05.857 Modernisation

1,37,00,000 New Project

10,00,000

14,55,177

Corporate Purpose

Corporate Purpose

Corporate Purpose

Corporate Purpose

goods (Rupee expenditure)

Local Sourcing of Capital

Local Sourcing of Capital

Loans

1,40,000

Corporate Purpose

Corporate Purpose

Lender Category

Holder

Others (Specify)

Others (Specify)

Supplier of Equipment

Foreign Collaborator / Foreign Equity

Multilatral Financial Institution

except machinery and equipment Daiki Axis Environment Private Limited Manufacture of machinery and equipment Shibaura Machine India Private Limited Manufacture of machinery and equipment

Manufacture of motor vehicles, trailers and semi-trailers

except machinery and equipment

Information service activities

Manufacture of motor vehicles, trailers and

Manufacture of rubber and plastics products

Manufacture of motor vehicles, trailers and

Other professional, scientific and technical

Manufacture of computer, electronic and

Electricity, gas, steam and air conditioning

Manufacture of machinery and equipment

Manufacture of machinery and equipment

Manufacture of fabricated metal products.

Office administrative, office support and other

except machinery and equipment

business support activities

Scientific research and development

Manufacture of electrical equipment

Manufacture of rubber and plastics products

semi-trailers

semi-trailers

optical products

Manufacture of textiles

Other financial activities

Other manufacturing

and pension funding

supply

Housing Development Finance Corporation Financial service activities, except insurance

Empee Equipments Private Limited Computer programming, consultancy and

FCB ECB Scholle IPN India Packaging Private Booking Holdings India Private Limited **FCB** related activities

TB Kawashima Aunde (India) Private

Limited TB Kawashima Aunde (India) Private

Manufacture of textiles Manufacture of textiles

8 **ECB** 9 **ECB** Limited Princeton Digital Group (India) 10 **ECB**

Information service activities Management Private Limited ECB Japan Metal Building Systems Pvt Ltd. Manufacture of fabricated metal products, except machinery and equipment Manufacture of fabricated metal products,

Japan Metal Building Systems Pvt Ltd.

Alkraft Thermotecnologies Pvt Ltd.

ECB ECB Tpri Technologies Private Limited

Megaplast India Pvt Ltd.

14 **FCB** 15 **FCB FCB** Fiori Concrete Machines India Private

ECB Jamind Technologies Private Limited 17

Novitium Labs Private Limited

Anib-Essel Insurance Brokers Private

Metex Global Gifts India Private Limited

Resham Roosen India Private Limited

P.I. Prestige International India Pvt Ltd

SAF-DEV Ventures PvtLtd.

Gurit Wind Pvt Ltd.

Gurit Wind Pvt Ltd.

I imited

18 ECB

BPP Renewable Energy Private Limited

ECB Salcomp Technologies (India) Pvt Ltd.

19 **FCB** Think Gas Bhopal Private Limited 20

ECB

ECB

ECB

ECB

ECB

FCB

FCB

FCB

I AUTOMATIC ROUTE* ECB/

FCB

FCB

3

4

11

12

13

ECB

21

22

23

26

24 25

27

28

29

ECB		motorcycles		Corporate Purpose		Holder
	Kuuraku India Private Limited	Food and beverage service activities		Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
ECB	PFTG India Private Limited	Manufacture of machinery and equipment n.e.c.		Working Capital/General Corporate Purpose	8 years 1 months	Foreign Collaborator / Foreign Equity Holder
ECB	J.C. Flowers Asset Reconstruction Private Limited	and pension funding		Corporate Purpose	10 years 1 months	Foreign Collaborator / Foreign Equity Holder
ECB		except machinery and equipment			12 years	Foreign Collaborator / Foreign Equity Holder
ECB		n.e.c.		Corporate Purpose	,	Foreign Collaborator / Foreign Equity Holder
		semi-trailers		Corporate Purpose	•	Foreign Collaborator / Foreign Equity Holder
		optical products			,	Foreign Collaborator / Foreign Equity Holder
	Limited	semi-trailers		Corporate Purpose		Foreign Collaborator / Foreign Equity Holder
		optical products			•	Foreign Collaborator / Foreign Equity Holder
ECB		and pension funding		Lending	3 years	Others (Specify)
		and pension funding		_	3 years	Others (Specify)
ECB	Maxxis Rubber India Private Limited	Manufacture of rubber and plastics products	3,00,00,000	Refinancing of Earlier ECB	5 years	Other Commercial Banks
ECB	Qualus India Private Limited	Other professional, scientific and technical activities	3,65,217	Local Sourcing of Capital Goods (Rupee		Foreign Collaborator / Foreign Equity Holder
ECB	Tokai Imperial Rubber India Private Limited	Manufacture of rubber and plastics products	36,37,942	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
ECB	Bradken India Private Limited	Manufacture of basic metals	40,00,000	Working Capital/General Corporate Purpose	4 years 10 months	Foreign Collaborator / Foreign Equity Holder
ECB	I G Petrochemicals Limited	Manufacture of chemicals and chemical products		·	5 years	Other Commercial Banks
ECB	Pro Flexi Packaging Private Limited	Manufacture of rubber and plastics products			5 years 6 months	Other Commercial Banks
ECB	Venkata Surya Constructions Private Limited	Construction of buildings		Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
ECB	Scantrans India Private Limited	Printing and reproduction of recorded media		Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
ECB	Kalinga Hospital Limited	Human health activities			10 years	Foreign Collaborator / Foreign Equity
ECB	Giant Pixel Private Limited	related activities		Goods (Rupee		Foreign Collaborator / Foreign Equity Holder
ECB	·			Goods (Rupee	•	Foreign Collaborator / Foreign Equity Holder
ECB	•	·		Goods (Rupee	*	Foreign Collaborator / Foreign Equity Holder
					3 years	Foreign Collaborator / Foreign Equity Holder
		, ,		Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
	Shriram Finance Limited	and pension funding		Lending	5 years	Multilatral Financial Institution
ECB	.,	n.e.c.		Corporate Purpose	,	Foreign Collaborator / Foreign Equity Holder
ECB	Private Limited	related activities		Corporate Purpose		Foreign Collaborator / Foreign Equity Holder
ECB	ASHV Finance Limited	Financial service activities, except insurance and pension funding		Lending	3 years	Others (Specify)
ECB	Rahal Agriculatural Works & Logistics Private Limited	Manufacture of chemicals and chemical products		-	25 years	Other Commercial Banks
ECB	Xfinite Technologies Private Limited	Computer programming, consultancy and related activities		Working Capital/General Corporate Purpose	8 years 2 months	Foreign Collaborator / Foreign Equity Holder
	ECB	Limited ECB Aesseal India Private Limited ECB Vernet India Private Limited ECB Asti India Pvt Ltd. ECB FEV India Private Limited ECB Brose India Automotive Systems Private Limited ECB Jabil Circuit India Private Limited ECB Neogrowth Credit Private Limited ECB Sonata Finance Private Limited ECB Maxxis Rubber India Private Limited ECB Qualus India Private Limited ECB Tokai Imperial Rubber India Private Limited ECB IG Petrochemicals Limited ECB IG Petrochemicals Limited ECB IG Postiva Packaging Private Limited ECB Venkata Surya Constructions Private Limited ECB Venkata Surya Constructions Private Limited ECB Scantrans India Private Limited ECB Kalinga Hospital Limited ECB Giant Pixel Private Limited ECB Ramara Enterprise Private Limited ECB Tokai Rubber Auto-Parts India Private Ltd. ECB Shriram Finance Limited ECB Advance Intelligence Technology India Private Limited ECB ASHV Finance Limited ECB Rahal Agriculatural Works & Logistics Private Limited	Limited Aesseal India Private Limited Manufacture of fabricated metal products, except machinery and equipment n.e.c. ECB Vernet India Private Limited Manufacture of motor vehicles, trailers and semi-trailers ECB Asti India Pvt Ltd. Manufacture of motor vehicles, trailers and semi-trailers ECB FEV India Private Limited Manufacture of motor vehicles, trailers and semi-trailers ECB Brose India Automotive Systems Private Limited optical products ECB Brose India Automotive Systems Private Limited Semi-trailers ECB Jabii Circuit India Private Limited Manufacture of computer, electronic and optical products ECB Neogrowth Credit Private Limited Manufacture of computer, electronic and optical products ECB Neogrowth Credit Private Limited Financial service activities, except insurance and pension funding ECB Sonata Finance Private Limited Manufacture of rubber and plastics products ECB Maxxis Rubber India Private Limited Manufacture of rubber and plastics products ECB Qualus India Private Limited Manufacture of basic metals ECB Tokai Imperial Rubber India Private Limited Manufacture of basic metals ECB IG Petrochemicals Limited Manufacture of basic metals ECB IG Petrochemicals Limited Manufacture of rubber and plastics products ECB Pro Flexi Packaging Private Limited Manufacture of rubber and plastics products ECB Venkata Surya Constructions Private Limited Manufacture of rubber and plastics products ECB Scantrans India Private Limited Printing and reproduction of recorded media ECB Kalinga Hospital Limited Human health activities ECB Ramara Enterprise Private Limited Manufacture of rubber and plastics products ECB Ramara Enterprise Private Limited Manufacture of food products ECB Ramara Enterprise Private Limited Manufacture of rubber and plastics products ECB Tokai Rubber Auto-Parts India Private Ltd. Manufacture of rubber and plastics products ECB Tokai Rubber Auto-Parts India Private Ltd. Manufacture of rubber and plastics products ECB Tokai Rubber Auto-Parts India Private Limited Manufacture	Limited Aesseal India Private Limited Manufacture of fabricated metal products, except machinery and equipment 1,22,198 except machinery and equipment 2,22,198 except machinery and except machinery and equipment 2,22,0,000 except machinery and equipment 2,22,0,751 except machinery and equipment 2,22,0,751 except machinery 2,22,0,751 except machinery 2,22,0,751 except machinery 2,22,0,751 except machinery 2,22,0,551 e	ECB Assal India Private Limited Manufacture of Florente Assal India Private Limited Manufacture of Florente Purpose Corporate Purpose Corp	ECB Asseal India Private Limited war of protections of the protection of the protect

62	ECB	Hero Fincorp Limited	Financial service activities, except insurance	20.00.00.000	On-Lending or Sub-	3 years	Indian Commercial Bank Branch
		and pension funding		,,-,,-,	Lending	, , , , , , , , , , , , , , , , , , , ,	Abroad
63	ECB	Rielta Security International Private			Others	5 years 1 months	Foreign Collaborator / Foreign Equity
		Limited.	motorcycles				Holder
64	ECB	Igema India Private Limited	Other manufacturing	2,32,886	Working Capital/General	6 years 4 months	Foreign Collaborator / Foreign Equity
65	ECB	Satin Creditcare Network Limited	Financial complex activities, expent incurance	1 50 00 000	Corporate Purpose On-Lending or Sub-	7 ve ere	Holder Others (Specify)
65	ECD	atin Creditcare Network Limited Financial service activities, except insura and pension funding		1,50,00,000	Lending or Sub-	7 years	Others (Specify)
66	ECB		Manufacture of textiles	12,36,514		1 years	Foreign Collaborator / Foreign Equity
67			Manufacture of machinery and equipment		Refinancing of Earlier ECB		Foreign Collaborator / Foreign Equity
		•	n.e.c.		-	'	Holder
68	ECB	Akara Capital Advisors Private Limited	Financial service activities, except insurance and pension funding	1,00,00,000	On-Lending or Sub- Lending	3 years	Foreign Collaborator / Foreign Equity Holder
69	ECB	Vero Moda Retail Private Limited	Retail trade, except of motor vehicles and motorcycles		Working Capital/General Corporate Purpose	6 years 10 months	Foreign Collaborator / Foreign Equity Holder
70	ECB		Retail trade, except of motor vehicles and	1,52,43,902	Working Capital/General	6 years 10 months	Foreign Collaborator / Foreign Equity
7.1	500		motorcycles	0.40.000	Corporate Purpose		Holder
71	ECB	Husk Power Systems Private Limited	Electricity, gas, steam and air conditioning	2,49,000	Infrastructure Development	3 years	Foreign Collaborator / Foreign Equity
72	ECB	Only Retail Private Limited	supply Retail trade, except of motor vehicles and	18 78 010	Working Capital/General	6 years 10 months	Holder Foreign Collaborator / Foreign Equity
12	LCD		motorcycles	40,70,049	Corporate Purpose	o years to monuis	Holder
73	ECB		Retail trade, except of motor vehicles and	17.07.317	Working Capital/General	6 years 10 months	Foreign Collaborator / Foreign Equity
1 1			motorcycles	,,	Corporate Purpose		Holder
74	ECB	Sthree Chemicals Private Limited	Manufacture of pharmaceuticals, medicinal	1,00,00,000	New Project	5 years 11 months	Foreign Collaborator / Foreign Equity
			chemical and botanical products				Holder
75			Financial service activities, except insurance	20,00,00,000	On-Lending or Sub-	3 years	Other Commercial Banks
70			and pension funding	1 00 100	Lending	<u></u>	<u> </u>
76	ECB	Head Acoustics India Private Limited	Wholesale trade, except of motor vehicles and	4,23,430	Import of Capital Goods	7 years	Foreign Collaborator / Foreign Equity
77	ECB	Jobboss Automation Pvt Ltd.	motorcycles Manufacture of fabricated metal products,	5 86 050	Import of Capital Goods	5 years	Holder Leasing Company
' '	LOD		except machinery and equipment	3,00,039	Import of Capital Goods	J years	Leasing Company
78	ECB	Saertex India Pvt Ltd.	Manufacture of textiles	5,29,287	Working Capital/General	5 years 1 months	Foreign Collaborator / Foreign Equity
					Corporate Purpose	'	Holder
79	ECB		Office administrative, office support and other	21,17,148	Working Capital/General	8 years 11 months	Foreign Collaborator / Foreign Equity
			business support activities		Corporate Purpose	_	Holder
80			Manufacture of fabricated metal products, except machinery and equipment		Import of Capital Goods	5 years	Leasing Company
81	ECB	Jobboss Automation Pvt Ltd.	Manufacture of fabricated metal products,	39,665	Import of Capital Goods	5 years	Leasing Company
	505	IOT IN D	except machinery and equipment		NV 1: 0 :: 1/0 1	-	<u> </u>
82	ECB		Architecture and engineering activities; technical testing and analysis	3,70,501	Working Capital/General	7 years	Foreign Collaborator / Foreign Equity
83	ECB	Power Finance Corporation Limited	Financial service activities, except insurance	84 33 63 005	Corporate Purpose On-Lending or Sub-	7 years	Holder Other Commercial Banks
03	LOD		and pension funding	04,55,05,005	Lending	1 years	Other Commercial Banks
84	ECB		Civil engineering	15.00.000	Working Capital/General	12 years 11 months	Foreign Collaborator / Foreign Equity
			3		Corporate Purpose		Holder
85	ECB	Pretti Automotive India Private Limited	Manufacture of motor vehicles, trailers and	2,11,715	Working Capital/General	5 years	Foreign Collaborator / Foreign Equity
		semi-trailers			Corporate Purpose		Holder
86	ECB	Charoen Pokphand Trading (India) Pvt Ltd.	Crop and animal production hunting and	60,00,000	Working Capital/General	5 years 1 months	Foreign Collaborator / Foreign Equity
87	ECB	Siamo Lifestyle Pvt Ltd.	related service actvt Security and investigation activities	05 272	Corporate Purpose Working Capital/General	10 years	Holder Foreign Collaborator / Foreign Equity
01	LOD	Ciamo Lilestyle i Vi Liu.	occurry and investigation activities	95,272	Corporate Purpose	To years	Holder
88	ECB	Elias Auto India Private Limited	Warehousing and support activities for	2,50,000	Working Capital/General	5 years	Foreign Collaborator / Foreign Equity
			transportation	_,,,,,,,	Corporate Purpose	1	Holder
89	ECB	SPICA Industries Private Limited	Manufacture of textiles		New Project	5 years	Others (Specify)
90	ECB	Shriram Finance Limited	Financial service activities, except insurance	27,50,00,000	On-Lending or Sub-	3 years	Other Commercial Banks
			and pension funding		Lending		
91	ECB	Normet India Private Limited	Manufacture of chemicals and chemical	16,73,453	Modernisation	5 years	Foreign Collaborator / Foreign Equity
00	ECD.	mile Drivetee India Drivete Limited	products Manufacture of mater vehicles, trailers and	00.00.004	Immort of Constal Caral	4 ve ere 10	Holder
92			Manufacture of motor vehicles, trailers and semi-trailers		Import of Capital Goods	4 years 10 months	Foreign Collaborator / Foreign Equity Holder
93			Other manufacturing	22,25,000		7years	Foreign Collaborator / Foreign Equity
94	ECB	Utterly Allied (India) Private Limited	Manufacture of rubber and plastics products	10,00,000	Modernisation	7years6months	Foreign Collaborator / Foreign Equity

	EOD	Obilla d Missastiana Baisasta Linaita d	Transfer	4.00.40(2 W I I	10	Familian Callabanatan / Familian Familia
95	ECB	Skilled Migration Private Limited	Education		0 1	8years9months	Foreign Collaborator / Foreign Equity
'	<u> </u>	1			Corporate Purpose		Holder
96	ECB	Galaxy Machinery Private Limited	Manufacture of machinery and equipment	50,00,000	0 Modernisation	11 years	Others (Specify)
_l'	1'	1 ,	n.e.c.	1'	<u> </u>		
97	ECB	Canvas Talent Private Limited	Creative, arts and entertainment activities	6,88,073	3 Working Capital/General	8 years	Foreign Collaborator / Foreign Equity
. '	1'		'		Corporate Purpose		Holder
98	ECB	Alpla India Private Limited	Manufacture of rubber and plastics products	26,46,435	5 Import of Capital Goods	7 years	Other Commercial Banks
99	ECB	Nanliu Manufacturing (India) Private	Manufacture of textiles			9 years 9 months	Foreign Collaborator / Foreign Equity
, '		Limited	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Corporate Purpose	1 '	Holder
			Total	2,76,80,52,151			
,			<u>'</u>				
	II APPROV	II APPROVAL ROUTE*					
			<u>'</u>				
,		NIL	<u>'</u>	-			
,			<u>'</u>				
,			Total	2,76,80,52,151			
. 🗀 '	1		<u> </u>	ſ			
,	1		'				

Data on RDB for the month of December 2022										
I AUTOMATIC ROUTE*										
RDB	RDB Borrower Economic sector of borrower Loan Amount in INR Equivalent Amount in USD Purpose Maturity Period (Appx) Lender Category									
NIL	NIL 0									
II APPROV	/AL ROUTE*									
NIL	NIL NIL									
	Total Approval Route			0						
	Total			0	_					
* Based on applications for Rupee Denominated Bond which have been allotted loan registration number during the period										