

**Data on ECB/FCCB for the month of December 2020**

**I AUTOMATIC ROUTE\***

	<b>ECB/ FCCB</b>	<b>Borrower</b>	<b>Economic sector of borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>	<b>Lender Category</b>
1	ECB	Veco Precision India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	48,67,452	New project	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Agristo Masa Private Limited	Manufacture of food products	76,50,199	Import of capital goods	5 Years	Other Commercial Bank
3	ECB	Rommelag Engineering Private Limited	Wholesale trade, except of motor vehicles and motorcycles	12,16,863	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Shoptimize India Private Limited	Computer programming, consultancy and related activities	1,50,000	Working Capital	8 Years	Foreign Collaborator / Foreign Equity Holder
5	ECB	Lucy Electric India Private Limited	Manufacture of electrical equipment	20,38,219	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Caspian Impact Investments Pvt Ltd.	Financial service activities, except insurance and pension funding	50,00,000	On-lending/Sub-lending.	3 Years 1 Month	Others
7	ECB	Maxking (India) Footwear Private Limited	Manufacture of leather and related products	26,00,000	Import of capital goods	3 Years	Foreign Collaborator / Foreign Equity Holder
8	ECB	Wistron Infocomm Manufacturing (India) Private Limited	Manufacture of computer, electronic and optical products	3,00,00,000	Import of capital goods	3 Years	Foreign Collaborator / Foreign Equity Holder
9	ECB	FBO Fittings and Systems India Private Limited	Manufacture of other transport equipment	1,82,529	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Martrade India Shipping and Logistics Private Limited	Land transport and transport via pipelines	3,00,000	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
11	ECB	Blossom Investments Private Limited	Financial service activities, except insurance and pension funding	2,03,822	On-lending/Sub-lending.	3 Years	Others
12	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	1,45,50,00,000	Refinancing of Earlier ECB	3 Years	Other Commercial Bank
13	ECB	Apnetime Tech Private Limited	Computer programming, consultancy and related activities	49,00,000	Working Capital	7 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Watchdata Technologies India Private Limited	Telecommunications	5,00,000	Modernisation	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	SF Logistics Private Limited	Postal and courier activities	30,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
16	ECB	Skylotech India Private Limited	Telecommunications	37,50,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
17	ECB	Jshitech India Private Limited	Manufacture of computer, electronic and optical products	2,65,000	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
18	ECB	Alvarez & Marsal India Private Limited	Activities of head offices; management consultancy activities	2,00,00,000	Working Capital	15 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
19	ECB	Regus Pride Business Centres Private Limited	Office administrative, office support and other business support activities	67,94,065	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
20	ECB	Regus Grandeur Offices Private Limited	Office administrative, office support and other business support activities	27,17,626	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Regus Eversun Business Centre Private Limited	Office administrative, office support and other business support activities	54,35,252	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
22	ECB	CPL Aromas Private Limited	Wholesale trade, except of motor vehicles and motorcycles	16,50,000	Working Capital	14 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
23	ECB	DMC Automotive Pvt. Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	33,00,000	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Amneal Injectables Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,20,00,000	Modernisation	3 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
25	ECB	Iijin Global India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	60,00,000	New project	5 Years	Other Commercial Bank
26	ECB	Posco Maharashtra Steel Private Limited	Manufacture of basic metals	13,97,84,000	Refinancing of Earlier ECB	3 Years	Other Commercial Bank
27	ECB	Bicelli Geco Hydraulics India Private Limited	Manufacture of machinery and equipment n.e.c.	1,35,881	Rupee Expenditure Loc.CG	6 Years	Foreign Collaborator / Foreign Equity Holder
28	ECB	Northern Arc Capital Limited	Financial service activities, except insurance and pension funding	5,00,00,000	On-lending/Sub-lending.	4 Years 11 Months	Government Owned Development Financial Institution
29	ECB	Rose Plastic India Private Limited	Manufacture of rubber and plastics products	12,16,863	Modernisation	7 Years	Foreign Collaborator / Foreign Equity Holder

30	ECB	Miyama Electric India Private Limited	Manufacture of electrical equipment	6,74,288	Import of capital goods	1 Year	Foreign Collaborator / Foreign Equity Holder
31	ECB	Inner Challenges Private Limited	Human health activities	2,70,000	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
32	ECB	MK Tron Autoparts Pvt Ltd.	Manufacture of basic metals	1,03,43,336	Overseas investment in JV/ WOS	10 Years	Others
33	ECB	PCA Automobiles India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	2,17,41,008	Rupee Expenditure Loc.CG	5 Years	Other Commercial Bank
34	ECB	Alstom Transport India Limited	Manufacture of other transport equipment	1,84,79,856	Rupee Expenditure Loc.CG	1 Year 7 Months	Foreign Collaborator / Foreign Equity Holder
35	ECB	Jeumont Electric India Private Limited	Manufacture of electrical equipment	6,08,432	Working Capital	7 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Perto India Private Limited	Manufacture of computer, electronic and optical products	10,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
37	ECB	TB Kawashima Aunde (India) Private Limited	Manufacture of textiles	11,44,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
38	ECB	Samson Controls Private Limited	Manufacture of machinery and equipment n.e.c.	24,33,726	Working Capital	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Hass Ventures India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	91,265	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Ess Kay Fincorp Limited	Financial service activities, except insurance and pension funding	1,00,00,000	On-lending/Sub-lending.	5 Years	Government Owned Development Financial Institution
41	ECB	Rabwin Industries Private Limited	Manufacture of fabricated metal products, except machinery and equipment	1,87,318	Import of capital goods	5 Years	Leasing Company
42	ECB	Posco Maharashtra Steel Private Limited	Manufacture of basic metals	4,20,00,000	Refinancing of Earlier ECB	3 Years	Foreign Collaborator / Foreign Equity Holder
43	ECB	Ekagrata Finance Private Limited	Financial service activities, except insurance and pension funding	1,63,058	On-lending/Sub-lending.	3 Years	Others
44	ECB	Sical Mining Limited	Mining of coal and lignite	1,70,00,000	Rupee Expenditure Loc.CG	3 Years 1 Month	Others
45	ECB	Hanover International Support Services Private Limited	Office administrative, office support and other business support activities	1,75,000	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
46	ECB	Hanover International Support Services Private Limited	Office administrative, office support and other business support activities	1,75,000	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
47	ECB	BW Global United LPG India Private Limited	Water transport	4,50,00,000	Import of capital goods	4 Years 11 Months	Supplier of Equipment
48	ECB	Danisco Nutrition and Biosciences India Private Limited	Manufacture of food products	1,89,68,978	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
49	ECB	Indo German Vacu Treat Private Limited	Other professional, scientific and technical activities	2,71,763	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Reutech India Private Limited	Office administrative, office support and other business support activities	9,00,000	Working Capital	8 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
51	ECB	Nitigura Mars India Private Limited	Manufacture of machinery and equipment n.e.c.	10,00,000	Import of capital goods	13 Years	Foreign Collaborator / Foreign Equity Holder
52	ECB	The Great Eastern Shipping Company Limited	Water transport	1,90,00,000	Import of capital goods	7 Years	Other Commercial Bank
53	ECB	Amneal Oncology Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	30,00,000	Modernisation	4 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
54	ECB	Becker Robotic Equipment India Private Limited	Manufacture of machinery and equipment n.e.c.	2,43,373	Working Capital	9 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
55	ECB	Haselmeier India Private Limited	Other manufacturing	3,65,059	New project	1 Year 3 Months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Kumoh EMS India Private Limited	Manufacture of electrical equipment	23,00,000	New project	8 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
57	ECB	TN India Private Limited	Manufacture of machinery and equipment n.e.c.	4,81,634	Import of capital goods	5 Years	Foreign Collaborator / Foreign Equity Holder
58	ECB	Adani International Container Terminal Pvt Ltd.	Warehousing and support activities for transportation	30,00,00,000	Refinancing of Earlier ECB	10 Years 2 Months	International Capital Market
59	ECB	Larsen and Toubro Ltd.	Civil engineering	1,87,61,629	Import of capital goods	4 Years 5 Months	Supplier of Equipment
60	ECB	Larsen and Toubro Ltd.	Civil engineering	1,87,61,629	Import of capital goods	4 Years 6 Months	Supplier of Equipment
61	ECB	FP India Project Management Consultancy Services Private Limited	Architecture and engineering activities; technical testing and analysis	45,68,763	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder

62	ECB	Gas One Energy India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	8,38,044	Working Capital	7 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
63	ECB	Sprint Telecom India Private Limited	Telecommunications	9,91,933	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
64	ECB	Noxmat Combustion Technology Private Limited	Manufacture of machinery and equipment n.e.c.	2,76,739	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Essar Bulk Terminal limited	Water transport	10,05,00,000	Working Capital	10 Years	Other Commercial Bank
66	ECB	Essar Bulk Terminal limited	Water transport	19,95,00,000	Refinancing Of Rupee Loans	7 Years	Other Commercial Bank
67	ECB	Moresco HM&LUB India Private Limited	Manufacture of chemicals and chemical products	28,89,806	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Dorsan Filtration India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	22,816	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
69	ECB	Woory Automotives India Pvt. Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	48,67,452	Import of capital goods	5 Years	Other Commercial Bank
70	ECB	Dahua Technology India Private Limited	Security and investigation activities	40,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
71	ECB	Bhilosa Industries Pvt. Ltd.	Manufacture of chemicals and chemical products	3,16,38,439	Import of capital goods	10 Years 9 Months	Other Commercial Bank
72	ECB	Hira Technologies Private Limited	Manufacture of rubber and plastics products	2,70,000	Working Capital	9 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
73	ECB	Hughes Precision Manufacturing Private Limited	Manufacture of fabricated metal products, except machinery and equipment	6,79,406	Working Capital	3 Years	Foreign Collaborator / Foreign Equity Holder
74	ECB	I.I. Inspection & Export Pvt. Ltd.	Manufacture of wearing apparel	4,75,585	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
75	ECB	Byo Towers Private Limited	Civil engineering	12,777	Working Capital	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Renew Sun Energy Private Limited	Electricity, gas, steam and air conditioning supply	5,35,00,000	New project	22 Years 7 Months	Government Owned Development Financial Institution
77	ECB	Iskraemeco India Private Limited	Manufacture of computer, electronic and optical products	4,25,902	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
78	ECB	Durlum India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	3,04,216	New project	4 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
79	ECB	Ecogreen Energy Gwalior Private Limited	Waste collection, treatment and disposal activities; materials recovery	3,00,000	Rupee Expenditure Loc.CG	5 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
80	ECB	Eden Renewable Cite Private Limited	Electricity, gas, steam and air conditioning supply	16,50,00,000	New project	7 Years 6 Months	Other Commercial Bank
81	ECB	Paques Environmental Technology India Pvt. Ltd.	Manufacture of rubber and plastics products	23,12,040	Refinancing of Earlier ECB	5 Years	Foreign Collaborator / Foreign Equity Holder
82	ECB	Satin Creditcare Network Limited	Financial service activities, except insurance and pension funding	1,50,00,000	On-lending/Sub-lending.	5 Years 9 Months	Others
83	ECB	Saertex India Pvt. Ltd.	Manufacture of textiles	3,65,059	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
84	ECB	Container Tea Van Rees Trading Private Limited	Wholesale trade, except of motor vehicles and motorcycles	8,00,000	Refinancing Of Rupee Loans	7 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
85	ECB	MC- Bauchemie (India) Pvt. Ltd.	Manufacture of chemicals and chemical products	25,55,412	New project	6 Years	Foreign Collaborator / Foreign Equity Holder
86	ECB	Silgan Dispensing Systems India Private Limited	Manufacture of rubber and plastics products	21,55,064	New project	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
87	ECB	Cubic Modular System India Private Limited	Manufacture of electrical equipment	48,06,609	Import of capital goods	9 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
88	ECB	Joe Sugar Private Limited	Manufacture of food products	50,00,000	Working Capital	15 Years	Others
89	ECB	TripMoney Fintech Solution Private Limited	Computer programming, consultancy and related activities	49,93,638	Working Capital	13 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
90	ECB	Webasto Roofsystems India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	27,29,424	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
91	ECB	Webasto Roofsystems India Pvt Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	16,89,006	Rupee Expenditure Loc.CG	3 Years	Foreign Collaborator / Foreign Equity Holder
92	ECB	Belimo Actuators India Private Limited	Manufacture of machinery and equipment n.e.c.	1,30,44,605	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder

93	ECB	Fuji Infrastructure Technologies Private Limited	Manufacture of other non-metallic mineral products	43,34,709	New project	9 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
94	ECB	Tasty Bite Eatables Limited	Manufacture of food products	1,00,00,000	Modernisation	8 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
		<b>Total Automatic Route</b>		<b>2,96,70,45,566</b>			
<b>II APPROVAL ROUTE*</b>							
NIL							
		<b>Total Approval Route</b>		<b>0</b>			
		<b>Total</b>		<b>2,96,70,45,566</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 December 2020**

<b>I AUTOMATIC ROUTE*</b>								
	<b>RDB</b>	<b>Borrower</b>	<b>Economic sector of borrower</b>	<b>Loan Amount in INR</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>	<b>Lender Category</b>
1	RDB	Huhtamaki India Ltd.	Office administrative, office support and other business support activities	2,00,00,00,000.00	2,71,76,259	Refinancing Of Rupee Loans	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
		<b>Total Automatic Route</b>			<b>2,71,76,259</b>			
<b>II APPROVAL ROUTE*</b>								
		<b>Total Approval Route</b>			<b>0</b>			
		<b>Total</b>			<b>2,71,76,259</b>			

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