## Data on ECB/FCCB for the month of February 2022 **I AUTOMATIC ROUTE\*** ECB/ Borrower **Economic sector of borrower** Equivalent Amount **Purpose Maturity Period** Lender Category **FCCB** in USD (Appx) Iwire Global IOT **ECB** Other professional, scientific and 5,813 Working Capital 5 Years 3 Months Foreign Collaborator / Foreign technical activities Equity Holder Communication Private Limited Iwire Global IOT Other professional, scientific and Foreign Collaborator / Foreign **ECB** 23,932 Working Capital 5 Years 8 Months Communication Private Limited technical activities **Equity Holder** Foreign Collaborator / Foreign FCB Resham Roosen India Manufacture of fabricated metal 5.66.471 Modernisation 6 Years 1 Months Private Limited products, except machinery and Equity Holder equipment Warehousing and support activities for 15,26,603 Working Capital **ECB** Colossal Warehouse and 6 Years Foreign Collaborator / Foreign Logistics Private Limited **Equity Holder** transportation Manufacture of food products Foreign Collaborator / Foreign Sirius Foods Private Limited **ECB** 34,66,522 Working Capital 10 Years 9 Months Equity Holder Foreign Collaborator / Foreign **ECB** Duo Restaurants Private Limited Food and beverage service activities 10,00,000 Working Capital 6 Years 3 Months Equity Holder ECB Mcelroy Sales & Service Wholesale trade, except of motor 7,50,000 Working Capital Foreign Collaborator / Foreign 7 Years India Private Limited vehicles and motorcycles Equity Holder Foreign Collaborator / Foreign ECB Indo Reagens Polymer Additives Manufacture of chemicals and chemical 46,66,472 Working Capital 7 Years 8 Pvt. Ltd Equity Holder products Sennheiser Consumer Audio India Foreign Collaborator / Foreign **ECB** Wholesale trade, except of motor 8,13,299 Working Capital 5 Years Private Limited vehicles and motorcycles Equity Holder Foreign Collaborator / Foreign Skillsonics India Pvt I td 10 ECB 70,438 Working Capital 5 Years 9 Months **Fducation** Equity Holder Foreign Collaborator / Foreign Mody Pumps (India) Private Limited **ECB** Manufacture of machinery and 5,00,000 Working Capital 5 Years 5 Months equipment n.e.c. Equity Holder Foreign Collaborator / Foreign **ECB** Blend Labs India Private Limited Computer programming, consultancy 37,50,000 Others 8 Years and related activities **Equity Holder** ECB Virtuaal Pareng Hydro 13 Electricity, gas, steam and air 54,66,439 New Project 23 Years 8 Others Private Limited conditioning supply Months Bukaka Three D Private Limited 5 Years 1 Months Foreign Collaborator / Foreign **ECB** Other manufacturing 5,10,000 Working Capital 14 Equity Holder 15 **ECB** Surva Global Flexifilms Private Manufacture of rubber and plastics 1,68,54,783 Import of Capital 9 Years1 Months Other Commercial Bank Goods Limited products Refinancing of Alcon Flectronics Private Limited Manufacture of computer, electronic 5 Years Foreign Collaborator / Foreign **ECB** 33.33.194 16 and optical products Rupee loans Equity Holder Foreign Collaborator / Foreign **ECB** Mcwane India Private Limited Other manufacturing 65,00,000 Working Capital 10 Years 5 Months **Equity Holder** Foreign Collaborator / Foreign Xihi Technology Private Limited Working Capital 6 Years **ECB** Manufacture of electrical equipment 1,25,50,000 **Equity Holder** Foreign Collaborator / Foreign Yamazaki Mazak Machine Manufacture of machinery and 2,16,99,622 Rupee Expenditure 11 Years 2 19 **ECB** Tools Private Limited Loc.CG Months Equity Holder equipment n.e.c. 4,50,46,380 Working Capital **ECB** Mohalla Tech Private Limited Information service activities 10 Years Others **ECB** Mohalla Tech Private Limited 5,49,68,695 Working Capital 10 Years Others Information service activities Lind Jensen Machinery Private Foreign Collaborator / Foreign 22 ECB Manufacture of machinery and 12,66,500 Rupee Expenditure 5 Years 3 Months Loc.CG Limited equipment n.e.c. **Equity Holder**

23	ECB	Par Formulations Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	5,00,00,000	Modernisation	7 Years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Snapex Overseas	Manufacture of fabricated metal products, except machinery and equipment		New Project		Others
25		Mane Kancor Ingredients Private Limited	Manufacture of food products	1,01,32,911	New Project	4 Years	Foreign Collaborator / Foreign Equity Holder
26		Emmvee Spowdi Private Limited	Manufacture of machinery and equipment n.e.c.		Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
27		RealNetworks India Pvt Limited	Telecommunications		Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
28		E-Nexco India Private Limited	Civil engineering		Import of Capital Goods		Foreign Collaborator / Foreign Equity Holder
29		Biogrow Substrates India Private Limited	Manufacture of textiles		Modernisation		Foreign Collaborator / Foreign Equity Holder
30		Rakuten India Enterprise Private Limited	Computer programming, consultancy and related activities	93,32,944	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
31		HCT SUN (India) Private Limited	Electricity, gas, steam and air conditioning supply	15,99,933	Rupee Expenditure Loc.CG	3 Years11 Months	Foreign Collaborator / Foreign Equity Holder
32		Morchem Private Limited	Manufacture of chemicals and chemical products		New Project	12 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
33		Rosenberger Interconnect India Private Limited	Manufacture of electrical equipment		Working Capital	7 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
34		TN India Private Limited	Manufacture of machinery and equipment n.e.c.		New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
35		Haier Appliances India Pvt. Ltd	Manufacture of computer, electronic and optical products		Import of Capital Goods	2 Years	Foreign Collaborator / Foreign Equity Holder
36	ECB	SGB Brandsafway Private Limited	Specialized construction activities	69,99,708	Rupee Expenditure Loc.CG	7 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Tejaar Pvt. Ltd	Manufacture of food products	3,99,983	Working Capital		Foreign Collaborator / Foreign Equity Holder
38		Reliance Industries Limited	Manufacture of coke and refined petroleum products	17,56,06,059	Refinancing of Earlier ECB	5 Years	Other Commercial Bank
39		CTL Logistics (India) Private Limited	Warehousing and support activities for transportation		Working Capital	6 Years10 Months	Foreign Collaborator / Foreign Equity Holder
40	ECB	Tsujikawa India Private Limited	Manufacture of machinery and equipment n.e.c.	2,60,395	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
41	ECB	Tsujikawa India Private Limited	Manufacture of machinery and equipment n.e.c.	2,60,395	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
42		Aisin Automotive Karnataka Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	39,99,833	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
43		Nagata India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	2,47,376	Import of Capital Goods	5 Years 8 Months	Supplier of Equipment
44	ECB	Aurigain Consultants Private Limited		2,50,000	Working Capital	4 Years	Others
45	ECB	AKG India Private Limited	Manufacture of machinery and equipment n.e.c.	33,98,827	Working Capital	8 Years 2 Months	Foreign Collaborator / Foreign Equity Holder

46	ECB	Trilux Lughting (India) Private Limited	Manufacture of electrical equipment	14,16,178	Working Capital	8 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
47			Manufacture of pharmaceuticals, medicinal chemical and botanical products		Import of Capital Goods	5 Years	Other Commercial Bank
48	ECB		Manufacture of motor vehicles, trailers and semi-trailers	42,90,504	Others	2 Years	Other Commercial Bank
49	ECB	Barry Callebaut Cocoa & Chocolate Ingredients India Private Limited	Manufacture of food products	65,00,000	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
50	ECB	KTE Projects Private Limited	Civil engineering	70,00,000	New Project	9 Years 10 Months	Regional Financial Institiution
51	ECB	Ekniti India Private Limited	Architecture and engineering activities; technical testing and analysis	49,84,946	Working Capital	5 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
52	ECB		Manufacture of rubber and plastics products	6,66,639	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
53	ECB		Wholesale and retail trade and repair of motor vehicles and motorcycles	1,69,941	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
54	ECB	Abis Exports india Privavite Limited	Manufacture of food products	1,35,00,000	New Project	6 Years	Other Commercial Bank
55	ECB	Metex Global Gifts India Private Limited	Other manufacturing	85,000	Working Capital	7 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
56		Auraair Private Limited	Wholesale trade, except of motor vehicles and motorcycles		Working Capital		Foreign Collaborator / Foreign Equity Holder
57			products		Working Capital		Foreign Collaborator / Foreign Equity Holder
58		Private Limited	Manufacture of fabricated metal products, except machinery and equipment		Working Capital	5 Years1 Months	Foreign Collaborator / Foreign Equity Holder
59	ECB		insurance and pension funding		On-lending/Sub- lending.	14 Years 9 Months	Government Owned Development Financial Institution
60	ECB		Manufacture of computer, electronic and optical products	22,65,885	Working Capital		Foreign Collaborator / Foreign Equity Holder
61	ECB		Wholesale and retail trade and repair of motor vehicles and motorcycles	8,66,631	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
62	ECB	Tiong Woon Project & Contracting (India) Private Limited	Rental and leasing activities	64,78,173	Import of Capital Goods	7 Years	Supplier of Equipment
63	ECB	ISE-Suzuki EGG India Private Limited	Crop and animal production, hunting and related service activities	69,439	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
64	ECB		Manufacture of rubber and plastics products	28,32,356	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
65		·	Manufacture of chemicals and chemical products		Working Capital		Foreign Collaborator / Foreign Equity Holder
66	ECB	,	Manufacture of chemicals and chemical products	1,13,32,861	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder

67	ECB	Sakura Energy Transport Private Limited	Water transport	2,85,50,000	Import of Capital Goods	4 Years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Sakura Energy Transport Private Limited	Water transport	2,92,50,000	Import of Capital Goods	4 Years	Foreign Collaborator / Foreign Equity Holder
69	ECB	Fonterra Future Dairy Private Limited	Manufacture of food products	12,00,919	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
70	ECB	Aristo Securities Private Limited	Financial service activities, except insurance and pension funding	9,93,272	On-lending/Sub- lending.	10 Years 7 Months	Others
		Total Automatic Route		75,73,52,768.83			
II A	APPRO	OVAL ROUTE*				•	•
1	ECB	REC Limited	Financial service activities, except insurance and pension funding	27,34,72,738	On-lending/Sub- lending.	5 Years	Other Commercial Bank
2	ECB	Mumbai International Airport Limited	Warehousing and support activities for transportation	1,25,00,00,000	Refinancing of Rupee loans	7 Years	International Capital Market
		Total Approval Route		1,52,34,72,738			
		Total		2,28,08,25,507.31			

Data on RDB for the month of February 2022  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		Financial service activities, except insurance and pension funding	3,60,00,00,000	4,79,97,999	On-lending/Sub- lending.	7 Years	Private placement (RDBs)
		Total Automatic Route		3,60,00,00,000	4,79,97,999			
I AP	PROVAL I	ROUTE*						
		Total Approval Route			0			
		Total			4,79,97,999			