Data on ECB/FCCB for the month of March 2021

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IAU	ECB/	Borrower	Economic sector of borrower	Equivalent	Purpose	Maturity Period	Lender Category		
1	FCCB ECB	Affinity Shipbrokers India Private	Warehousing and support	Amount in USD 2,50,000	Working Capital	(Appx) 6 Years 11 Months	Foreign Collaborator / Foreign		
2	ECB	Limited Lithan Private Limited	activities for transportation Education	3,86,390	Working Capital	8 Years 4 Months	Equity Holder Foreign Collaborator / Foreign		
3	ECB	Fresenius Kabi Oncology Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	39,83,910	Working Capital	5 Years	Equity Holder Foreign Collaborator / Foreign Equity Holder		
4	ECB	Netafim Agricultural Financing Agency Private Limited	Financial service activities, except insurance and pension funding	1,00,28,464	On-lending/Sub-lending.	6 Years 4 Months	Others		
5		Paryapt Solar Energy Private Limited	Electricity, gas, steam and air conditioning supply	2,73,00,000	New Project	19 Years 8 Months	Government Owned Development Financial Institution		
6	ECB	Renew Solar Power Private Limited	Electricity, gas, steam and air conditioning supply	7,50,00,000	On-lending/Sub-lending.	5 Years 10 Months	Government Owned Development Financial Institution		
7	ECB	LF Logistics (India) Private Limited	Warehousing and support activities for transportation	48,08,168	Refinancing of Rupee loans	12 Years 1 Month	Foreign Collaborator / Foreign Equity Holder		
8		Bharti Airtel Limited	Telecommunications		Working Capital	10 Years 3 Months	International Capital Market		
9		Shrinath Rotopack Private Limited	Manufacture of rubber and plastics products		Import of Capital Goods	7 Years 7 Months	Other Commercial Bank		
10	ECB	Kejriwal Geotech Pvt. Ltd.	Manufacture of textiles		Import of Capital Goods	6 Years 9 Months	Other Commercial Bank		
11	ECB	PCA Automobiles India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	2,26,35,858	Others	5 Years	Foreign Collaborator / Foreign Equity Holder		
12	ECB	Timezone Entertainment Private Limited	Sports activities and amusement and recreation activities	34,31,216	Import of Capital Goods	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder		
13	ECB	Pahal Financial Services Private Limited	Financial service activities, except insurance and pension funding	35,74,083	Micro Finance	4 Years 3 Months	Others		
14	ECB	Netafim Agricultural Financing Agency Private Limited	Financial service activities, except insurance and pension funding	3,00,85,393	On-lending/Sub-lending.	6 Years 10 Months	Others		
15	ECB	Hass Ventures India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	89,352	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder		
16	ECB	MMR Saha Infrastructure Private Limited	Construction of buildings	10,00,00,000	New Project	12 Years	Others		
17		Bigo Service India Private Limited	Creative, arts and entertainment activities		Working Capital	6 Years 7 Months	Foreign Collaborator / Foreign Equity Holder		
18		ALD Vacuum Technologies India Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.		Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder		
19		Overseas Courier Service (India) Private Limited	Postal and courier activities		Working Capital	11 Years	Foreign Collaborator / Foreign Equity Holder		
20		Dvara Kshetriya Gramin Financial Services Private Limited	Financial service activities, except insurance and pension funding		On-lending/Sub-lending.	3 Years	Others		
21		Dvara Kshetriya Gramin Financial Services Private Limited	Financial service activities, except insurance and pension funding		On-lending/Sub-lending.	3 Years	Others		
22		Limited	Manufacture of other non-metallic mineral products		New Project	10 Years	Foreign Collaborator / Foreign Equity Holder		
23		Schoch Reeds (I) Pvt. Ltd.	Manufacture of textiles		Working Capital	7 Years 5 Months	Foreign Collaborator / Foreign Equity Holder		
24		EA Gibson Shipbrokers (India) Private	Warehousing and support activities for transportation		Working Capital	8 Years	Foreign Collaborator / Foreign Equity Holder		
25		Sanac India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers		Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder		
26	ECB	Lulu Forex Private Limited	Financial service activities, except insurance and pension funding		Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder		
27		Sato-Shoji India Private Limited	Wholesale trade, except of motor vehicles and motorcycles		Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder		
28		Thomas Cook (India) Limited	Travel agency, tour operator and other reservation service activities		Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder		
29	ECB	MSM Spring India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	9,20,656	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder		
30	ECB	Nishan Industries Private Limited	Construction of buildings	1,22,70,029	Infrastructure development	9 Years 1 Month	Others		
31	ECB	Hyve Solutions India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	50,00,000	Working Capital	7 Years 7 Months	Foreign Collaborator / Foreign Equity Holder		
32		Shrinath Rotopack Private Limited	Manufacture of rubber and plastics products		Import of Capital Goods	7 Years 6 Months	Other Commercial Bank		
33		•	Manufacture of chemicals and chemical products		Rupee Expenditure Loc.CG	7 Years	Indian Commercial Bank Branch Abroad		
34		Adani Hybrid Energy Jaisalmer One Limited.	Electricity, gas, steam and air conditioning supply	11,60,00,000		4 Years	Other Commercial Bank		
35		Adani Hybrid Energy Jaisalmer One Limited.	Electricity, gas, steam and air conditioning supply	11,60,00,000		4 Years	Other Commercial Bank		
36		Adani Hybrid Energy Jaisalmer Two Limited.	Electricity, gas, steam and air conditioning supply	19,50,00,000		4 Years	Other Commercial Bank		
37		Adani Hybrid Energy Jaisalmer Three Limited.	Electricity, gas, steam and air conditioning supply	19,50,00,000	-	4 Years	Other Commercial Bank		
38		Adani Hybrid Energy Jaisalmer Four Limited.	Electricity, gas, steam and air conditioning supply	72,80,00,000		4 Years	Other Commercial Bank		
39		Bozhon Precision Industry India Private Limited	Other professional, scientific and technical activities		Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder		
40	ECB	Liebherr CMCtec India Private Limited	Manufacture of machinery and equipment n.e.c.		Refinancing of Rupee loans	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder		
41			Manufacture of rubber and plastics products		Import of Capital Goods	5 Years	Supplier of Equipment		
42	ECB	Chiripal Poly Films Limited	Manufacture of rubber and plastics products	30,69,182	Import of Capital Goods	7 Years	Supplier of Equipment		

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	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
43		Rotzler Services Private Limited	Manufacture of machinery and		Working Capital	6 Years	Foreign Collaborator / Foreign
44	ECB	H2 Milk Farm Private Limited	equipment n.e.c. Manufacture of food products	46,033	Working Capital	8 Years 2 Months	Equity Holder Foreign Collaborator / Foreign Equity Holder
45	ECB	Jandia Engineering Private Limited	Manufacture of machinery and equipment n.e.c.	11,91,361	New Project	4 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
46	ECB	Vacmet India Limited	Manufacture of rubber and plastics products	19,77,659	Import of Capital Goods	10 Years 7 Months	Other Commercial Bank
47	ECB	Vacmet India Limited	Manufacture of rubber and plastics products	25,37,599	Import of Capital Goods	10 Years 6 Months	Other Commercial Bank
48		Pigeon Education Technology India Private Limited	Education	40,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
49		E-Nexco India Private Limited	Civil engineering		Import of Capital Goods	11 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
50	ECB	Jansen India Medtech Private Limited	Other manufacturing		Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
51 52	-	Mohalla Tech Private Limited Beam Global Spirits & Wine (India) Pvt.	Information service activities Manufacture of beverages		Working Capital Refinancing of Rupee	10 Years 5 Years 3 Months	Others Foreign Collaborator / Foreign
		Ltd.			loans		Equity Holder Foreign Collaborator / Foreign
53 54	ECB ECB	Simplifai Cognitive Services Private Limited Lutron GL Sales and Services Private	Computer programming, consultancy and related activities Wholesale trade, except of motor		Working Capital Working Capital	5 Years 2 Months 7 Years 9 Months	Equity Holder Foreign Collaborator / Foreign
		Limited	vehicles and motorcycles		<u> </u>	-	Equity Holder
55	ECB	Toyota Financial Services India Limited	Financial service activities, except insurance and pension funding		On-lending/Sub-lending.	3 Years	Other Commercial Bank
56		Sekisui DLJM Molding Pvt. Ltd.	Manufacture of rubber and plastics products		Rupee Expenditure Loc.CG	6 Years	Other Commercial Bank
57	-	PGP Glass Private Limited	Manufacture of other non-metallic mineral products Manufacture of electrical		Rupee Expenditure Loc.CG Working Capital	5 Years 8 Years 9 Months	Other Commercial Bank
58		Murrplastik India Private Limited	equipment				Foreign Collaborator / Foreign Equity Holder
59	ECB	Jamind Technologies Private Limited	Manufacture of electrical equipment		Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
60		Infini Precision Private Ltd	Repair and installation of machinery and equipment		Working Capital	7 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
61		Ind-Sphinx Precision Ltd	Other manufacturing	5,10,281	Import of Capital Goods	3 Years 9 Months	Supplier of Equipment
62		Dold Electric India Private Limited	Wholesale trade, except of motor vehicles and motorcycles		Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
63	ECB	Glenmark Pharmaceuticals Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	2,80,00,000	Refinancing of Earlier ECB	3 Years 6 Months	Other Commercial Bank
64	ECB	Megmeet Electrical India Private Limited	Manufacture of computer, electronic and optical products	20,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Kinectrics India Private Limited	Electricity, gas, steam and air conditioning supply	1,98,938	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
66	ECB	Extrovis Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	15,00,000	Working Capital	3 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
67	ECB	Rftech Mobile Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	25,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Youngseong India Private Limited	Manufacture of electrical equipment	2,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
69		Kuibyshevazot Engineering Plastics(India) Private Limited	Manufacture of rubber and plastics products	34,31,120	New Project	10 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
70		Kuibyshevazot Engineering Plastics(India) Private Limited	Manufacture of rubber and plastics products	8,57,780	New Project	10 Years 3 Months	Others
71	ECB	Jindal Poly Films Limited	Manufacture of rubber and plastics products	1,38,60,293	Import of Capital Goods	9 Years	Other Commercial Bank
72		Ingenia Polymers & Chemicals India Private Limited	Manufacture of rubber and plastics products	50,00,000	New Project	14 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
73	ECB	Hirotec Mark Exhaust Systems Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	15,00,000	Modernisation	6 Years	Other Commercial Bank
74	ECB	Rotarymaster Manufacturing Private Limited	Manufacture of machinery and equipment n.e.c.	2,00,000	Rupee Expenditure Loc.CG	6 Years 3 Months	Others
75	ECB	Wintac Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	3,00,00,000	Working Capital	5 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Future Focus Infotech Private Limited	Computer programming, consultancy and related activities	8,74,623	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
77	ECB	Filtercat Products Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	17,87,041	Modernisation	11 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
78	ECB	D B Group India Private Limited	Warehousing and support activities for transportation	6,00,000	Working Capital	9 Years	Foreign Collaborator / Foreign Equity Holder
79	ECB	Indo Bakles Pvt Ltd	Manufacture of food products	28,84,901	Modernisation	10 Years	Foreign Collaborator / Foreign Equity Holder
80	ECB	So Tunnelling India Private Limited	Civil engineering	7,14,817	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
81	ECB	Dellner Brakes India Private Limited	Manufacture of basic metals	9,82,873	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
82	ECB	Dellner Brakes India Private Limited	Manufacture of basic metals	4,76,544	Working Capital	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
83	ECB	Denso International India Pvt Ltd	Architecture and engineering activities; technical testing and analysis	39,83,910	Import of Capital Goods	6 Years	Foreign Collaborator / Foreign Equity Holder
84	ECB	Yokohama India Private Limited	Manufacture of rubber and plastics products	3,29,70,294	Import of Capital Goods	3 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
85	ECB	Ofilm Optical Electronic Technology India Private Limited	Manufacture of computer, electronic and optical products	1,50,000	Working Capital	9 Years	Foreign Collaborator / Foreign Equity Holder
86	ECB	Oil India Limited	Extraction of crude petroleum and	5,00,00,000	Overseas Acquisition	5 Years 2 Months	Indian Commercial Bank
		<u> </u>	natural gas		<u> </u>	ļ	Branch Abroad

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	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category	
87	ECB	Mohalla Tech Private Limited	Information service activities	6,19,86,228	Working Capital	10 Years	Others	
88	ECB	Mohalla Tech Private Limited	Information service activities	8,79,94,293	Working Capital	10 Years	Others	
89	ECB	Nuernbergmesse India Private Limited	Office administrative, office support and other business support activities	5,49,505	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder	
90	ECB	Canadian Centre For Success Private Limited	Education	1,67,903	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder	
91		Paychex IT Solutions India Private Limited	Computer programming, consultancy and related activities		Modernisation	4 Years 4 Months	Foreign Collaborator / Foreign Equity Holder	
92	ECB	Rising Sun Energy Private Limited	Other professional, scientific and technical activities	13,73,762	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder	
93	ECB	Tintometer India Private Limited	Manufacture of computer, electronic and optical products	2,12,933	Working Capital	9 Years 9 Months	Foreign Collaborator / Foreign Equity Holder	
94	ECB	Kalyani Steels Limited	Manufacture of electrical equipment	2,50,00,000	Modernisation	5 Years	Other Commercial Bank	
95	ECB	ASB International Pvt Ltd	Manufacture of machinery and equipment n.e.c.	80,00,000	Import of Capital Goods	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder	
96		NTPC Limited	Electricity, gas, steam and air conditioning supply		Infrastructure development	7 Years 3 Months	Other Commercial Bank	
97	ECB	Maverick Products International Private Limited	Retail trade, except of motor vehicles and motorcycles	68,688	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder	
98	ECB	Satin Creditcare Network Limited	Financial service activities, except insurance and pension funding			3 Years 5 Months	Government Owned Development Financial Institution	
99	ECB	Ind-Sphinx Precision Ltd	Other manufacturing	2,74,294	Import of Capital Goods	4 Years	Supplier of Equipment	
100	ECB	Ind-Sphinx Precision Ltd	Other manufacturing	2,46,309	Import of Capital Goods	4 Years 2 Months	Supplier of Equipment	
101	ECB	An Vision (India) Pvt Ltd.	Veterinary activities	47,654	Working Capital	7 Years 9 Months	Foreign Collaborator / Foreign Equity Holder	
102	ECB	Nichino Chemical India Private Limited	Manufacture of chemicals and chemical products	9,75,895	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder	
103	ECB	Indian Oil Corporation Limited	Manufacture of coke and refined petroleum products	10,00,00,000	Working Capital	5 Years	Indian Commercial Bank Branch Abroad	
104	ECB	Hangte Equipment Manufacture India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers		Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder	
105	ECB	Edwards Lifesciences (India) Pvt Ltd	Wholesale trade, except of motor vehicles and motorcycles	1,00,00,000	Working Capital	8 Years 9 Months	Foreign Collaborator / Foreign Equity Holder	
106	ECB	DCM Shriram Limited	Manufacture of chemicals and chemical products	1,29,88,000	Modernisation	9 Years 11 Months	Multilateral Financial Institution	
		Total Automatic Route		3,88,25,32,072				
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1	ECB	Indian Railway Finance Corporation Ltd.	Financial service activities, except insurance and pension funding	1,00,00,00,000	Infrastructure development	10 Years	Indian Commercial Bank Branch Abroad	
2	ECB	REC Limited	Financial service activities, except insurance and pension funding	42,50,00,000	On-lending/Sub-lending.	5 Years	Indian Commercial Bank Branch Abroad	
3	ECB	ONGC Videsh Rovuma Limited	Extraction of crude petroleum and natural gas	1,60,00,00,000	Overseas Acquisition	17 Years 2 Months	Others	
4	ECB	Indian Railway Finance Corporation Ltd.		2,00,00,00,000	Infrastructure development	7 Years 3 Months	Indian Commercial Bank Branch Abroad	
5	ECB	Indian Railway Finance Corporation Ltd.	Financial service activities, except insurance and pension funding	32,50,00,000	Infrastructure development	10 Years	Other Commercial Bank	
		Total Approval Route		5,35,00,00,000				
		Total		9,23,25,32,072				

	Data on RDB for the month of March 2021								
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RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category		
	Total Automatic Route			-					
	PROVAL ROUTE*								
	Total Approval Route			0					
	Total			0					