

Data on ECB/FCCB for the month of January 2022

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Branch International Financial Services Private Limited	Financial service activities, except insurance and pension funding	39,76,271	On-lending/Sub-lending.	3 Years	Others
2	ECB	Northern Arc Capital Limited	Financial service activities, except insurance and pension funding	2,50,00,000	On-lending/Sub-lending.	4 Years 11 Months	Government Owned Development Financial Institution
3	ECB	Bhilosa Industries Private Limited	Manufacture of chemicals and chemical products	8,20,11,032	Import of Capital Goods	10 Years 11 Months	Other Commercial Bank
4	ECB	Frugalis Bioproducts Private Limited	Crop and animal production, hunting and related service activities	6,66,637	Working Capital	5 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
5	ECB	Southern Petrochemical Industries Corporation Ltd.	Manufacture of chemicals and chemical products	2,41,80,028	Modernisation	2 Years 1 Month	Others
6	ECB	Cubic Modular System India Private Limited	Manufacture of electrical equipment	53,90,396	Import of Capital Goods	10 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
7	ECB	Kriya Medical Technologies Pvt. Ltd.	Other manufacturing	75,000	Rupee Expenditure Loc.CG	3 Years	Foreign Collaborator / Foreign Equity Holder
8	ECB	AGP City Gas Private Limited	Electricity, gas, steam and air conditioning supply	2,00,00,000	Rupee Expenditure Loc.CG	20 Years	Foreign Collaborator / Foreign Equity Holder
9	ECB	Nichias Industrial Products Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	31,32,160	Modernisation	4 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
10	ECB	Scatec Renewables India Private Limited	Electricity, gas, steam and air conditioning supply	7,50,000	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
11	ECB	TB Kawashima Aunde (India) Private Limited	Manufacture of textiles	2,01,500	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
12	ECB	Toyota Financial Services India Limited	Financial service activities, except insurance and pension funding	6,05,97,838	On-lending/Sub-lending.	3 Years 1 Month	Foreign Government (Bilateral Agency)
13	ECB	Vaishnavi Metal Products Corporation Pvt Ltd	Manufacture of basic metals	7,00,000	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
14	ECB	Jindal Steel & Power Limited	Manufacture of basic metals	45,00,00,000	Overseas Acquisition	3 Years	International Capital Market
15	ECB	Shriram Transport Finance Company Limited	Financial service activities, except insurance and pension funding	47,50,00,000	On-lending/Sub-lending.	5 Years	International Capital Market
16	ECB	Genew India Telecom Private Limited	Manufacture of computer, electronic and optical products	5,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
17	ECB	Indigenous Food Pvt. Ltd	Manufacture of food products	8,06,001	Working Capital	7 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Rean Watertech (P) Ltd.	Water collection, treatment and supply	45,50,000	Rupee Expenditure Loc.CG	4 Years 8 Months	Others
19	ECB	Geebee Education Pvt. Ltd.	Education	14,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
20	ECB	Trailer Louault India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	17,55,276	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Porite India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	40,00,000	Modernisation	7 Years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Nath Foils Private Limited	Manufacture of basic metals	1,35,55,262	Import of Capital Goods	9 Years 11 Months	Other Commercial Bank
23	ECB	Nicore India Private Limited	Manufacture of basic metals	8,00,000	Working Capital	7 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
24	ECB	GKN Fokker Elmo India Private Limited	Manufacture of electrical equipment	46,00,000	Import of Capital Goods	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder

25	ECB	Renew Power Private Limited	Electricity, gas, steam and air conditioning supply	55,00,00,000	On-lending/Sub-lending.	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	Etrack Crushers Private Limited	Manufacture of machinery and equipment n.e.c.	6,51,151	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
27	ECB	Under The Mango Tree Naturals and Organics Private Limited	Crop and animal production, hunting and related service activities	60,000	Working Capital	8 Years	Foreign Collaborator / Foreign Equity Holder
28	ECB	Shriram Transport Finance Company Limited	Financial service activities, except insurance and pension funding	25,00,00,000	On-lending/Sub-lending.	9 Years 11 Months	Government Owned Development Financial Institution
29	ECB	Troy Chemical India Private Limited	Manufacture of chemicals and chemical products	7,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
30	ECB	Mahika Packaging (India) Limited	Manufacture of rubber and plastics products	16,02,897	Import of Capital Goods	5 Years 6 Months	Export Credit Agency
31	ECB	DFE Pharma India Pvt. Ltd.	Manufacture of chemicals and chemical products	1,47,21,671	Rupee Expenditure Loc.CG	11 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
32	ECB	ASB International Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	1,10,00,000	Working Capital	8 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
33	ECB	Pooshan Tech Private Limited	Other manufacturing	7,40,000	Rupee Expenditure Loc.CG	1 Year	Others
34	ECB	Thar Surya 1 Private Limited	Electricity, gas, steam and air conditioning supply	4,95,69,058	Refinancing of Rupee loans	17 Years 11 Months	Multilateral Financial Institution
35	ECB	R&M India Private Limited	Manufacture of computer, electronic and optical products	7,00,000	Working Capital	5 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Navalt Solar & Electric Boats Private Limited	Manufacture of other transport equipment	9,06,384	Working Capital	10 Years 6 Months	Others
37	ECB	YG Cutting Tools Corporation Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	12,00,000	Import of Capital Goods	2 Years 9 Months	Other Commercial Bank
38	ECB	ONGC Videsh Limited	Extraction of crude petroleum and natural gas	10,00,00,000	Refinancing of Earlier ECB	5 Years	Indian Commercial Bank branch abroad
39	ECB	Medreich Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	75,23,000	Overseas Acquisition	8 Years	Foreign Collaborator / Foreign Equity Holder
40	ECB	BYD India Private Limited	Manufacture of computer, electronic and optical products	1,34,33,349	Working Capital	9 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
41	ECB	Nagata Auto Engineering India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	4,56,773	Import of Capital Goods	5 Years 6 Months	Supplier of Equipment
42	ECB	ATC Tires AP Private Limited	Manufacture of rubber and plastics products	17,10,00,000	New Project	9 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
43	ECB	Everup Battery India Private Limited	Manufacture of electrical equipment	30,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
44	ECB	Mullackal Polymers Private Limited	Manufacture of rubber and plastics products	97,39,178	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Etoos Education Private Limited	Education	4,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
46	ECB	Moresco HM&LUB India Private Limited	Manufacture of chemicals and chemical products	26,10,133	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
47	ECB	Gurit Wind Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	30,00,000	Import of Capital Goods	3 Years	Foreign Collaborator / Foreign Equity Holder
48	ECB	Indian Railway Finance Corporation Ltd.	Financial service activities, except insurance and pension funding	50,00,00,000	Infrastructure development	10 Years	International Capital Market
49	ECB	Gurit Wind Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	20,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Bellsonica Auto Component India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	7,39,538	Modernisation	4 Years 10 Months	Other Commercial Bank

51	ECB	Advics North India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	32,24,004	Refinancing of Earlier ECB	6 Years	Foreign Collaborator / Foreign Equity Holder
52	ECB	Perennials India Private Limited	Manufacture of textiles	4,03,000	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Think Gas Begusarai Private Limited	Electricity, gas, steam and air conditioning supply	5,00,000	Rupee Expenditure Loc.CG	15 Years	Foreign Collaborator / Foreign Equity Holder
54	ECB	Tpri Technologies Private Limited	Information service activities	2,61,013	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
55	ECB	Oil India Limited	Extraction of crude petroleum and natural gas	3,00,00,000	Overseas Acquisition	5 Years 2 Months	Indian Commercial Bank branch abroad
56	ECB	Think Gas Ludhiana Private Limited	Electricity, gas, steam and air conditioning supply	40,00,000	Rupee Expenditure Loc.CG	15 Years	Foreign Collaborator / Foreign Equity Holder
57	ECB	Think Gas Bhopal Private Limited	Electricity, gas, steam and air conditioning supply	15,00,000	Rupee Expenditure Loc.CG	15 Years	Foreign Collaborator / Foreign Equity Holder
58	ECB	Dahua Technologies India Private Limited	Security and investigation activities	1,50,00,000	Working Capital	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
59	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	56,62,18,116	Refinancing of Earlier ECB	5 Years	Other Commercial Bank
60	ECB	Mars International India Private Limited	Manufacture of food products	5,28,59,315	New Project	16 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
61	ECB	Ymer Technology India Private Limited	Manufacture of machinery and equipment n.e.c.	33,97,309	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
62	ECB	Daeheung India Auto-Parts Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	10,00,000	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
63	ECB	Circular Systems Private Limited	Manufacture of textiles	10,00,000	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
64	ECB	Thundersoft India Private Limited	Computer programming, consultancy and related activities	12,00,000	Working Capital	8 Years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Hansa-Flex (IFP) India Private Limited	Other manufacturing	42,46,636	Rupee Expenditure Loc.CG	7 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
66	ECB	Kimberly- Clark India Private Limited	Manufacture of wearing apparel	1,00,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
67	ECB	Flexa India Private Limited	Retail trade, except of motor vehicles and motorcycles	4,41,650	Working Capital	8 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
68	ECB	Longcheer Mobile (India) Private Limited	Wholesale trade, except of motor vehicles and motorcycles	1,00,75,012	Working Capital	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
69	ECB	Indocays Private Limited	Computer programming, consultancy and related activities	40,300	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
70	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	19,81,76,341	Refinancing of Earlier ECB	5 Years	Other Commercial Bank
71	ECB	Hemmersbach India Private Limited	Computer programming, consultancy and related activities	26,86,670	Modernisation	6 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
72	ECB	Nippon Carbide India Private Limited	Printing and reproduction of recorded media	4,03,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
73	ECB	ICP Hi-Tech Coatings India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	11,00,000	Working Capital	8 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
74	ECB	Uchimura India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	4,17,621	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
75	ECB	Turtle Wax Car Care India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	4,50,000	Working Capital	7 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Golde Pune Automotive India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	33,70,413	Rupee Expenditure Loc.CG	4 Years	Foreign Collaborator / Foreign Equity Holder

77	ECB	Novocura Tech Health Services Pvt. Ltd.	Computer programming, consultancy and related activities	20,00,000	Working Capital	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
78	ECB	Everest Pharma Generics (India) Private Limited	Wholesale trade, except of motor vehicles and motorcycles	25,00,000	Working Capital	7 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
79	ECB	Nakamura Shinwa Electronics India Private Limited	Manufacture of computer, electronic and optical products	7,83,040	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		3,79,66,53,974			

II APPROVAL ROUTE*

1	ECB	JSW Steel Limited	Manufacture of basic metals	10,00,00,000	Modernisation	5 Years	Other Commercial
2	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	1,50,00,00,000	Working Capital	10 Years	International Capital Market
3	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	75,00,00,000	Working Capital	40 Years	International Capital Market
4	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	1,75,00,00,000	Refinancing of Earlier ECB	30 Years	International Capital Market
		Total Approval Route		4,10,00,00,000			
		Total		7,89,66,53,974			

* 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 January 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	Greenko Anantapur Wind Power Private Limited	Electricity, gas, steam and air conditioning supply	5,00,00,00,000	6,71,66,745	Refinancing of Rupee loans	13 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
2	RDB	TSSDG India Private Ltd	Electricity, gas, steam and air conditioning supply	1,11,30,00,000	1,49,51,318	Rupee Expenditure Loc.CG	6 Years 11 Months	Private placement (RDBs)
		Total Automatic Route		6,11,30,00,000	8,21,18,063			
II APPROVAL ROUTE*								
		Total Approval Route			0			
		Total			8,21,18,063			

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