

Data on ECB/FCCB for the month of July 2021

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Renew Sun Bright Private Limited	Electricity, gas, steam and air conditioning supply	14,20,00,000	New Project	19 Years 6 Months	Government Owned Development Financial Institution
2	ECB	Sunwoda Electronic India Private Limited	Manufacture of electrical equipment	5,00,00,000	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Plastic Omnium Auto Exteriors (India) Pvt. Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	94,60,161	Others	3 Years 6 Months	Other Commercial Bank
4	ECB	Neev Energy Development Private Limited	Manufacture of electrical equipment	33,54,490	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
5	ECB	Savannah Seeds Private Limited	Crop and animal production, hunting and related service activities	1,90,00,000	Refinancing of Earlier ECB	9 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Hyundai Wia India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	59,12,600	Refinancing of Earlier ECB	3 Years	Other Commercial Bank
7	ECB	Process Combustion Technologies India Private Limited	Other professional, scientific and technical activities	20,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
8	ECB	Caldwell Manufacturing India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	23,92,615	Rupee Expenditure Loc.CG	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Mhitraa Engineering Equipments Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	3,62,285	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Revolution Beauty India Private Limited	Manufacture of chemicals and chemical products	13,81,666	Working Capital	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
11	ECB	L.K. Machinery India Private Limited	Manufacture of machinery and equipment n.e.c.	5,00,000	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
12	ECB	Genepath Diagnostics India Private Limited	Human health activities	30,00,000	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
13	ECB	TB Kawashima Aunde (India) Private Limited	Manufacture of textiles	2,19,605	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
14	ECB	Mobile Climate Control Thermal Systems India Private Limited	Manufacture of machinery and equipment n.e.c.	3,00,000	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	Flender Drives Private Limited	Manufacture of machinery and equipment n.e.c.	2,71,97,961	Working Capital	6 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
16	ECB	Housing Development Finance Corporation	Financial service activities, except insurance and pension funding	25,00,00,000	On-lending/Sub-lending.	5 Years	Multilateral Financial Institution
17	ECB	Radha Regent Hotels Pvt. Ltd.	Accommodation	1,20,00,000	Overseas Acquisition	9 Years	Indian Commercial Bank branch abroad
18	ECB	Advance Intelligence Technology India Private Limited	Computer programming, consultancy and related activities	5,30,000	Working Capital	9 Years	Foreign Collaborator / Foreign Equity Holder
19	ECB	Creditaccess Grameen Limited	Financial service activities, except insurance and pension funding	1,50,00,000	On-lending/Sub-lending.	5 Years	Government Owned Development Financial Institution
20	ECB	Montanari Lifts Components Pvt. Ltd	Manufacture of machinery and equipment n.e.c.	23,65,040	Working Capital	6 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
21	ECB	Timezone Entertainment Private Limited	Sports activities and amusement and recreation activities	46,87,505	Rupee Expenditure Loc.CG	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
22	ECB	Greenizon Agritech Consultancy Private Limited	Other professional, scientific and technical activities	29,38,214	Working Capital	10 Years	Others
23	ECB	Passavant Energy & Environment India Private Limited	Sewerage	7,68,638	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Eucare Pharmaceuticals Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	9,66,093	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
25	ECB	Skylotech India Private Limited	Telecommunications	25,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
26	ECB	Eto Motion Technologies India Private Limited	Manufacture of machinery and equipment n.e.c.	23,88,397	Working Capital	5 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
27	ECB	Roquette India Private Limited	Manufacture of food products	4,37,53,242	Working Capital	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
28	ECB	Desano Pharmaceuticals Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,50,00,000	New Project	7 Years 4 Months	Foreign Collaborator / Foreign Equity Holder

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29	ECB	Sunraj Hi Tech Private Limited	Other professional, scientific and technical activities	24,18,157	Working Capital	8 Years	Foreign Collaborator / Foreign Equity Holder
30	ECB	Adani Electricity Mumbai Limited	Electricity, gas, steam and air conditioning supply	30,00,00,000	Refinancing of Earlier ECB	10 Years	International Capital Market
31	ECB	Nissan Bharat Rasayan Pvt. Ltd.	Manufacture of chemicals and chemical products	3,01,28,133	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
32	ECB	Yama Ribbons & Bows India Private Limited	Manufacture of wearing apparel	20,00,000	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
33	ECB	Adani Ports And Special Economic Zone Ltd	Warehousing and support activities for transportation	75,00,00,000	Working Capital	20 Years	International Capital Market
34	ECB	Statomat Special Machines (India) Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	8,72,168	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
35	ECB	Flexim Flow India Private Limited	Other professional, scientific and technical activities	2,71,980	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
36	ECB	Daido India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	5,44,026	Import of Capital Goods	3 Years	Foreign Collaborator / Foreign Equity Holder
37	ECB	Buoyancy Plastics For Change Recycling Private Limited	Waste collection, treatment and disposal activities; materials recovery	2,50,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
38	ECB	Matix Fertilisers And Chemicals Limited	Manufacture of chemicals and chemical products	32,00,00,000	Refinancing of Rupee loans	4 Years 11 Months	Other Commercial Bank
39	ECB	TB Kawashima Aunde (India) Private Limited	Manufacture of textiles	2,20,600	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Sanden Vikas Precision Parts Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	32,44,463	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
41	ECB	Sanden Vikas Precision Parts Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	3,81,070	Refinancing of Rupee loans	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
42	ECB	Sanden Vikas India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	61,03,831	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
43	ECB	Sanden Vikas India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	7,54,760	Refinancing of Rupee loans	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
44	ECB	Sanden Vikas India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	40,25,389	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Ideal Chem Plast Private Limited	Manufacture of chemicals and chemical products	1,46,00,000	New Project	8 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
46	ECB	Neemrana Steel Service Center India Private Limited	Manufacture of basic metals	31,55,348	Import of Capital Goods	8 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
47	ECB	FPI Auto Parts India Private Limited	Manufacture of rubber and plastics products	6,70,898	Working Capital	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
48	ECB	Gargantuan Industrial Space Solutions Private Limited	Warehousing and support activities for transportation	46,53,447	New Project	6 Years	Foreign Collaborator / Foreign Equity Holder
49	ECB	Meero Technologies Private Limited	Other professional, scientific and technical activities	16,55,528	Working Capital	7 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
50	ECB	Statomat Special Machines (India) Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	3,35,449	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
51	ECB	Premium Medical And Healthcare Providers Private Limited	Human health activities	1,00,00,000	Working Capital	13 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
52	ECB	Cadila Healthcare Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	6,66,66,667	Refinancing of Earlier ECB	1 Year 8 Months	Other Commercial Bank
53	ECB	Canadian Centre For Success Private Limited	Education	1,43,451	Working Capital	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
54	ECB	Hanning Motors India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	35,47,560	Working Capital	7 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
55	ECB	Ausa Medical Devices Private Limited	Other manufacturing	5,00,000	Working Capital	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Indian Oil Corporation Limited	Manufacture of coke and refined petroleum products	50,00,00,000	Refinancing of Earlier ECB	5 Years	Indian Commercial Bank branch abroad
57	ECB	Ijlin Global India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	5,55,78,443	Refinancing of Earlier ECB	4 Years	Other Commercial Bank

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	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
58	ECB	Tri-Wall Pak Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	3,30,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
59	ECB	Manitou Equipment India Private Limited	Manufacture of machinery and equipment n.e.c.	39,02,316	Rupee Expenditure Loc.CG	3 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
60	ECB	10I Commerce Services Private Limited	Wholesale trade, except of motor vehicles and motorcycles	20,00,000	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
61	ECB	Knackforge Soft Solutions Pvt. Ltd.	Computer programming, consultancy and related activities	2,73,150	Modernisation	3 Years	Foreign Collaborator / Foreign Equity Holder
62	ECB	Geuder India Ophthalmics Private Limited	Wholesale trade, except of motor vehicles and motorcycles	47,301	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
63	ECB	Etoos Education Private Limited	Education	2,70,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
64	ECB	Matix Fertilisers and Chemicals Limited	Manufacture of chemicals and chemical products	23,75,00,000	Working Capital	21 Years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Hinimpex Private Limited	Wholesale trade, except of motor vehicles and motorcycles	49,89,478	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
66	ECB	Trillium Flow Technologies India Private Limited	Manufacture of machinery and equipment n.e.c.	33,27,655	Working Capital	8 Years	Foreign Collaborator / Foreign Equity Holder
67	ECB	Nagata Auto Engineering India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	3,05,996	Rupee Expenditure Loc.CG	7 Years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Nagata Auto Engineering India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	21,39,834	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
69	ECB	MT. Derm Medical Products Pvt. Ltd.	Other manufacturing	2,75,000	Rupee Expenditure Loc.CG	4 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
70	ECB	Nissan Renault Financial Services India Private Limited	Financial service activities, except insurance and pension funding	1,41,89,500	On-lending/Sub-lending.	3 Years	Other Commercial Bank
71	ECB	Miniso Life Style Private Limited	Retail trade, except of motor vehicles and motorcycles	9,39,257	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
72	ECB	Yama Ribbon Manufacturer India Private Limited	Manufacture of wearing apparel	2,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
73	ECB	Cleanfix-Schevaran Systems Private Limited	Manufacture of machinery and equipment n.e.c.	20,04,789	Rupee Expenditure Loc.CG	10 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
74	ECB	WAB India Private Limited	Manufacture of machinery and equipment n.e.c.	3,81,346	New Project	7 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
75	ECB	SNF Flopam India Private Limited	Manufacture of chemicals and chemical products	2,00,00,000	Working Capital	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Kashiv Biosciences Private Limited	Scientific research and development	34,00,000	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
77	ECB	Omya India Pvt. Ltd.	Manufacture of chemicals and chemical products	18,57,698	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
78	ECB	Gss Quick Garage India Private Limited	Repair of computers and personal and household goods	1,26,939	Working Capital	11 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
79	ECB	Microgravity Ventures Private Limited	Creative, arts and entertainment activities	1,50,000	Working Capital	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
80	ECB	OS Security India Pvt. Ltd.	Computer programming, consultancy and related activities	2,17,912	Rupee Expenditure Loc.CG	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		3,03,41,98,052			
II APPROVAL ROUTE*							
1	ECB	REC Limited	Financial service activities, except insurance and pension funding	40,00,00,000	On-lending/Sub-lending.	5 Years 6 Months	International Capital Market
		Total Approval Route		40,00,00,000			
		Total		3,43,41,98,052			

* 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 July 2021

I AUTOMATIC ROUTE*

RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
	Total Automatic Route		-	-			

II APPROVAL ROUTE*

	Total Approval Route			0			
	Total			0			

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