

Data on ECB/FCCB for the month of July 2022

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Ideal Design And Display India Private Limited	Manufacture of furniture	9,09,649	Import of Capital Goods	11 years 8 months	Supplier of Equipment
2	ECB	FPI Auto Parts India Private Limited	Manufacture of rubber and plastics products	31,40,642	Working Capital	9 years 11 months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Rilievi India Private Limited	Manufacture of textiles	2,03,889	Working Capital	8 years 11 months	Foreign Collaborator / Foreign Equity Holder
4	ECB	WK-Systems India Private Limited	Manufacture of machinery and equipment n.e.c.	71,719	Working Capital	7 years	Foreign Collaborator / Foreign Equity Holder
5	ECB	Eucare Pharmaceuticals Pvt Ltd	Other manufacturing	9,42,193	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
6	ECB	Calumite India Manufacturing Private Limited	Manufacture of other non-metallic mineral products	86,65,262	Import of Capital Goods	6 years 5 months	Foreign Collaborator / Foreign Equity Holder
7	ECB	Aero Structures Manufacturing India Pvt Ltd.	Manufacture of other transport equipment	6,12,949	Import of Capital Goods	8 years	Leasing Company
8	ECB	Regus Office Centre Services Private Limited	Office administrative, office support and other business support activities	5,65,316	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
9	ECB	East India Business Centre Private Limited	Office administrative, office support and other business support activities	5,02,503	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Regus Business Centre (Delhi) Private Limited	Office administrative, office support and other business support activities	5,65,316	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
11	ECB	BW Global United LPG India Private Limited	Water transport	3,06,57,500	Import of Capital Goods	4 years 5 months	Supplier of Equipment
12	ECB	Bestseller Wholesale India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	89,78,530	Working Capital	8 years 4 months	Foreign Collaborator / Foreign Equity Holder
13	ECB	Haite Biomedical India pRivate Limited	Manufacture of machinery and equipment n.e.c.	13,60,000	Working Capital	5 years 4 months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Constell Creations Private Limited	Other manufacturing	4,90,780	Import of Capital Goods	4 years 11 months	Supplier of Equipment
15	ECB	Solar 91 Cleantech Pvt Ltd.	Manufacture of electrical equipment	7,00,000	Working Capital	3 years	Others (Specify)
16	ECB	Yashoda Healthcare Services Private Limited	Human health activities	50,40,000	Import of Capital Goods	7 years	Supplier of Equipment
17	ECB	Sunshell Technology Solutions Private Limited	Manufacture of electrical equipment	2,00,000	Modernisation	3 years	Others (Specify)
18	ECB	Think Gas Begusarai Private Limited	Electricity, gas, steam and air conditioning supply	5,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	15 years	Foreign Collaborator / Foreign Equity Holder
19	ECB	West Pharmaceutical Packaging India Private Limited	Other manufacturing	2,37,84,031	Working Capital	20 years	Foreign Collaborator / Foreign Equity Holder
20	ECB	Cholamandalam Investment And Finance Company Limited	Financial service activities, except insurance and pension funding	10,00,00,000	On-Lending or Sub-Lending	3 years	Multilateral Financial Institution
21	ECB	Regus Gurgaon Metropolitan Business Centre Private Limited	Office administrative, office support and other business support activities	3,14,064	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Regus Central Point Business Centre Private Limited	Office administrative, office support and other business support activities	7,53,754	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
23	ECB	Regus Pride Business Centre Private Limited	Office administrative, office support and other business support activities	5,02,503	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Regus Business Point Private Limited	Office administrative, office support and other business support activities	3,76,877	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
25	ECB	Caesar Business Centre Private Limited	Office administrative, office support and other business support activities	5,65,316	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
26	ECB	Celtic Business Centre Private Limited	Office administrative, office support and other business support activities	6,28,128	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
27	ECB	Tata Sia Airlines Limited	Air transport	3,63,75,000	Import of Capital Goods	12 years	Leasing Company
28	ECB	RUD India Chain Pvt Ltd.	Manufacture of fabricated metal products, except machinery and equipment	1,83,500	Working Capital	10 years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Srinerogy Farms Private Limited	Fishing and aquaculture	80,000	Working Capital	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Spinks Softech Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	66,245	Import of Capital Goods	5 years	Leasing Company

31	ECB	Husco Hydraulics Pvt Ltd.	Manufacture of machinery and equipment n.e.c.	1,10,00,000	Import of Capital Goods	4 years 5 months	Foreign Collaborator / Foreign Equity Holder
32	ECB	Neemrana Steel Srvce Centre India Private Limited	Manufacture of basic metals	1,12,21,400	Import of Capital Goods	15 years 5 months	Foreign Collaborator / Foreign Equity Holder
33	ECB	Tata Cleantech Capital Limited	Financial service activities, except insurance and pension funding	1,50,00,000	On-Lending or Sub-Lending	3 years	Other Commercial Bank
34	ECB	Akras Flavours India Private Limited	Manufacture of beverages	2,54,861	Working Capital	8 years 6 months	Foreign Collaborator / Foreign Equity Holder
35	ECB	Mcwane India Private Limited	Other manufacturing	40,00,000	Working Capital	11 years 3 months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Gibam India Private Limited	Manufacture of furniture	2,19,180	Working Capital	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Continuum Green Energy (India) Private Limited	Electricity, gas, steam and air conditioning supply	5,15,06,533	On-Lending or Sub-Lending	3 years 6 months	Foreign Collaborator / Foreign Equity Holder
38	ECB	First Person Health Solutions Private Limited	Wholesale trade, except of motor vehicles and motorcycles	3,00,000	Working Capital	6 years 2 months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Chenyang Electronics India Private Limited	Manufacture of electrical equipment	30,00,000	Working Capital	6 years 3 months	Foreign Collaborator / Foreign Equity Holder
40	ECB	Deccan Fine Chemicals (India) Private Limited	Manufacture of chemicals and chemical products	1,88,59,688	Modernisation	6 years	Other Commercial Bank
41	ECB	Ramesh Flowers Private Limited	Other manufacturing	17,08,509	Working Capital	7 years	Foreign Collaborator / Foreign Equity Holder
42	ECB	Moomba Consultancy Private Limited	Activities of head offices; management consultancy activities	10,00,000	Modernisation	3 years 2 months	Others (Specify)
43	ECB	Tata Cleantech Capital Limited	Financial service activities, except insurance and pension funding	2,50,00,000	On-Lending or Sub-Lending	3 years	Other Commercial Bank
44	ECB	Tomoegawa Aura India Private Limited	Manufacture of paper and paper products	93,487	Working Capital	7 years	Foreign Collaborator / Foreign Equity Holder
45	ECB	NICCA India Pvt Ltd.	Wholesale trade, except of motor vehicles and motorcycles	4,63,706	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
46	ECB	Sakura Energy Transport Private Limited	Water transport	1,70,00,000	Import of Capital Goods	4 years	Foreign Collaborator / Foreign Equity Holder
47	ECB	AAG Centre For Aviation Training Private Limited	Education	30,00,000	Working Capital	7 years	Foreign Collaborator / Foreign Equity Holder
48	ECB	LF Logistics (India) Private Limited	Warehousing and support activities for transportation	50,25,028	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years 9 months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Gen Biosciences Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	7,50,00,000	Import of Capital Goods	19 years 9 months	Others (Specify)
50	ECB	Safran Aircraft Engines Hyderabad Pvt Ltd.	Manufacture of other transport equipment	80,00,000	New Project	2 years	Foreign Collaborator / Foreign Equity Holder
51	ECB	Vandey Consultancy Service Private Limited	Employment activities	1,16,204	Working Capital	7 years 11 months	Foreign Collaborator / Foreign Equity Holder
52	ECB	Empee Equipments Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	10,19,443	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years 11 months	Foreign Collaborator / Foreign Equity Holder
53	ECB	Chameleon Aaron Chemicals Private Limited	Manufacture of chemicals and chemical products	6,00,000	Working Capital	13 years 8 months	Others (Specify)
54	ECB	Aaquaries Global Industries Limited	Wholesale trade, except of motor vehicles and motorcycles	21,62,938	Import of Capital Goods	5 years 6 months	Other Commercial Bank
55	ECB	Husk Power Systems Private Limited	Electricity, gas, steam and air conditioning supply	7,00,000	Infrastructure Development	7 years 10 months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Kepler Resources Private Limited	Waste collection, treatment and disposal activities; materials recovery	68,01,242	Modernisation	5 years 3 months	Other Commercial Bank
57	ECB	Creditaccess Grameen Limited	Financial service activities, except insurance and pension funding	5,00,00,000	On-Lending or Sub-Lending	3 years 2 months	Multilateral Financial Institution
58	ECB	Kimberly-Clark India Private Limited	Manufacture of wearing apparel	1,90,00,000	Import of Capital Goods	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
59	ECB	Vedanta Limited	Mining of metal ores	16,40,00,000	Working Capital	10 years 2 months	Others (Specify)
60	ECB	Kyoritsu Electric India Private Limited	Manufacture of computer, electronic and optical products	13,16,722	Import of Capital Goods	16 years	Foreign Collaborator / Foreign Equity Holder
61	ECB	Raheja Soalr Food Processing Pvt Ltd.	Manufacture of machinery and equipment n.e.c.	80,000	Working Capital	3 years	Others (Specify)

62	ECB	Doosan Power Systems India Private Limited	Civil engineering	2,82,65,780	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
63	ECB	Omya India Pvt Ltd.	Manufacture of chemicals and chemical products	41,21,916	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
64	ECB	Omya India Pvt Ltd.	Manufacture of chemicals and chemical products	47,83,483	Working Capital	7 years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Raks Pharma Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,50,00,000	Working Capital	6 years 5 months	Foreign Collaborator / Foreign Equity Holder
66	ECB	Marchesini Group India Private Limited	Other professional, scientific and technical activities	7,64,582	Working Capital	10 years 6 months	Foreign Collaborator / Foreign Equity Holder
67	ECB	Gnutti Carlo India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	25,12,514	Local Sourcing of Capital Goods (Rupee Expenditure)	4 years 11 months	Foreign Collaborator / Foreign Equity Holder
68	ECB	ISC Cleantech Private Limited	Wholesale trade, except of motor vehicles and motorcycles	13,00,000	Modernisation	3 years	Others (Specify)
69	ECB	Actify Data Labs Private Limited	Computer programming, consultancy and related activities	2,31,847	Working Capital	7 years	Foreign Collaborator / Foreign Equity Holder
70	ECB	Greenery Wind Corporation Pvt Ltd.	Electricity, gas, steam and air conditioning supply	25,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years	Others (Specify)
71	ECB	Think Gas Bhopal Private Limited	Electricity, gas, steam and air conditioning supply	50,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	15 years	Foreign Collaborator / Foreign Equity Holder
72	ECB	ATS Conveyors India Pvt Ltd.	Manufacture of machinery and equipment n.e.c.	10,19,443	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years	Foreign Collaborator / Foreign Equity Holder
73	ECB	Doosan Bobcat India Private Limited	Manufacture of machinery and equipment n.e.c.	32,00,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
74	ECB	Maxxis Rubber India Private Limited	Manufacture of rubber and plastics products	2,00,00,000	Refinancing of Ealier ECB	5 years	Other Commercial Bank
75	ECB	BPEA Advisors Private Limited	Other financial activities	20,00,000	Working Capital	5 years 11 months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Sciegen Pharmaceuticals India Pvt Ltd.	Scientific research and development	49,99,900	Working Capital	9 years 4 months	Foreign Collaborator / Foreign Equity Holder
77	ECB	Anika Sterilis Private Limited	Other manufacturing	1,00,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	10 years months	Others (Specify)
78	ECB	Nexusnovus Airport Waste Management Private Limited	Waste collection, treatment and disposal activities; materials recovery	7,30,940	Import of Capital Goods	6 years 1 months	Supplier of Equipment
79	ECB	Ecotech IT Solutions Private Limited	Computer programming, consultancy and related activities	11,21,387	New Project	10 years 2 months	Foreign Collaborator / Foreign Equity Holder
80	ECB	REC Limited	Financial service activities, except insurance and pension funding	20,00,00,000	Refinancing of Ealier ECB	5 years	Indian Commercial Bank Branch Abroad
81	ECB	Jash Energy Private Limited	Manufacture of machinery and equipment n.e.c.	1,00,50,055	Import of Capital Goods	12 years	Foreign Collaborator / Foreign Equity Holder
82	ECB	Agora Microfinance India Ltd.	Financial service activities, except insurance and pension funding	10,00,000	Working Capital	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
83	ECB	Nila Apps Private Limited	Computer programming, consultancy and related activities	1,00,000	Modernisation	10 years	Others (Specify)
84	ECB	Bozhon Precision Industry India Private Limited	Other professional, scientific and technical activities	12,00,000	Working Capital	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
85	ECB	Harcros Chemicals Private Limited	Manufacture of chemicals and chemical products	50,00,000	Refinancing of Rupee Loans	10 years	Foreign Collaborator / Foreign Equity Holder
86	ECB	E2E Supply Chain Solutions Limited	Land transport and transport via pipelines	12,90,934	Working Capital	16 years 8 months	Foreign Collaborator / Foreign Equity Holder
87	ECB	Tata Capital Financial Services Limited	Financial service activities, except insurance and pension funding	12,00,00,000	Refinancing of Ealier ECB	3 years 2 months	Other Commercial Bank
88	ECB	Novo Nordisk India Pvt Ltd.	Retail trade, except of motor vehicles and motorcycles	2,26,12,624	Working Capital	10 years 1 months	Foreign Collaborator / Foreign Equity Holder
89	ECB	Dobinsons Spring & Suspension India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	24,01,563	Local Sourcing of Capital Goods (Rupee Expenditure)	10 years	Foreign Collaborator / Foreign Equity Holder
90	ECB	Dobinsons Spring & Suspension India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	24,01,563	Local Sourcing of Capital Goods (Rupee Expenditure)	10 years	Foreign Collaborator / Foreign Equity Holder
91	ECB	Kimberly-Clark India Private Limited	Manufacture of wearing apparel	1,15,00,000	Refinancing of Ealier ECB	5 years	Foreign Collaborator / Foreign Equity Holder
92	ECB	AZZ Special Welding Services India Private Limited	Repair and installation of machinery and equipment	2,03,889	Working Capital	5 years 1 months	Foreign Collaborator / Foreign Equity Holder

93	ECB	Daiichikoutsu India Private Limited	Land transport and transport via pipelines	50,474	Working Capital	10 years 8 months	Foreign Collaborator / Foreign Equity Holder
94	ECB	Kolon Glotech India Pvt Ltd.	Manufacture of textiles	20,28,691	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years	Other Commercial Bank
			Total	1,21,25,76,193			
II APPROVAL ROUTE*							
1	ECB	Export-Import Bank of India	Financial service activities, except insurance and pension funding	30,00,00,000.00	On-Lending or Sub-Lending	5 years	Other Commercial Bank
			Total	1,51,25,76,193			

Data on RDB for the month of July 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	Sahrudaya Helathcare Private Limited	Human health activities	30,00,00,000	37,68,771	Working Capital	10 years 2 months	Private placement (RDBs)
		Total Automatic Route		30,00,00,000	37,68,771			

II APPROVAL ROUTE*

	NIL							
		Total Approval Route			0			
		Total			37,68,771			

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