

Data on ECB/FCCB for the month of May 2023

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Floereasy India Private Limited	Other manufacturing	6,51,966	Modernisation	10 years	Foreign Collaborator / Foreign Equity Holder
2	ECB	Mahika Packaging (India) Limited	Manufacture of rubber and plastics products	8,85,305	Import of Capital Goods	5 years 6 months	Export Credit Agency
3	ECB	Cleanergy Tech Solutions Private Limited	Manufacture of machinery and equipment n.e.c.	29,503	Working Capital/General Corporate Purpose	3 years 9 months	Others (Specify)
4	ECB	Instant Offices Business Solutions India Private Limited	Real estate activities	36,43,283	Working Capital/General Corporate Purpose	9 years 4 months	Foreign Collaborator / Foreign Equity Holder
5	ECB	AHS Hospitality India Private Limited	Accommodation	30,000	Working Capital/General Corporate Purpose	11 years 8 months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Hoya Lens India Private Limited	Manufacture of computer, electronic and optical products	50,00,000	Working Capital/General Corporate Purpose	6 years 7 months	Foreign Collaborator / Foreign Equity Holder
7	ECB	Yachiyo India Manufacturing Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	26,77,241	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
8	ECB	Doosan Bobcat India Private Limited	Manufacture of machinery and equipment n.e.c.	1,00,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
9	ECB	Cablex Connectivity Solutions India Private Limited	Manufacture of electrical equipment	5,43,305	Working Capital/General Corporate Purpose	9 years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Bhilosa Industries Private Limited	Manufacture of chemicals and chemical products	1,31,32,769	Import of Capital Goods	9 years 4 months	Other Commercial Banks
11	ECB	Eway Alliance India Pvt Ltd.	Water transport	3,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
12	ECB	Revalyu Recycling (India) Private Limited	Manufacture of rubber and plastics products	60,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	9 years 4 months	Foreign Collaborator / Foreign Equity Holder
13	ECB	Neft Global (India) Private Limited	Wholesale trade, except of motor vehicles and motorcycles	7,50,000	Working Capital/General Corporate Purpose	7 years 2 months	Foreign Collaborator / Foreign Equity Holder
14	ECB	IIFL Home Finance Limited	Financial service activities, except insurance and pension funding	5,00,00,000	On-Lending or Sub-Lending	9 years 10 months	Government Owned Development Financial Institution
15	ECB	Mufin Green Finance Limited	Financial service activities, except insurance and pension funding	9,71,542	On-Lending or Sub-Lending	4 years 11 months	Others (Specify)
16	ECB	Nifco India Private Limited	Manufacture of rubber and plastics products	24,06,017	Import of Capital Goods	1 years 7 months	Foreign Collaborator / Foreign Equity Holder
17	ECB	Nanliu Manufacturing (India) Private Limited	Manufacture of textiles	50,00,000	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
18	ECB	TNA Renewable Energy Private Limited	Electricity, gas, steam and air conditioning supply	1,84,56,870	New Project	11 years 11 months	Multilateral Financial Institution
19	ECB	KTA Powers Private Limited	Electricity, gas, steam and air conditioning supply	1,84,56,870	New Project	11 years 11 months	Multilateral Financial Institution
20	ECB	VCA Power Private Limited	Electricity, gas, steam and air conditioning supply	1,84,56,870	New Project	11 years 11 months	Multilateral Financial Institution
21	ECB	Sardarshahar Agri Energy Private Limited	Electricity, gas, steam and air conditioning supply	1,84,22,866	New Project	11 years 11 months	Multilateral Financial Institution
22	ECB	Chattargarh Renewable Energy Private Limited	Electricity, gas, steam and air conditioning supply	1,77,79,219	New Project	11 years 11 months	Multilateral Financial Institution
23	ECB	Haworth India Private Limited	Manufacture of furniture	50,00,000	New Project	8 years 7 months	Foreign Collaborator / Foreign Equity Holder
24	ECB	Kluthe India Private Limited	Manufacture of chemicals and chemical products	3,80,314	Working Capital/General Corporate Purpose	7 years 8 months	Foreign Collaborator / Foreign Equity Holder
25	ECB	Paramount Bed India Pvt Ltd.	Other manufacturing	1,08,63,531	New Project	5 years	Foreign Collaborator / Foreign Equity Holder
26	ECB	Jabil Circuit India Private Limited	Manufacture of computer, electronic and optical products	3,40,00,000	Import of Capital Goods	2 years	Foreign Collaborator / Foreign Equity Holder
27	ECB	Brooksbank Valves India Private Limited	Manufacture of machinery and equipment n.e.c.	2,42,886	Working Capital/General Corporate Purpose	5 years 11 months	Foreign Collaborator / Foreign Equity Holder
28	ECB	Zuiko India Private Limited	Other manufacturing	3,64,328	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Maxxis Rubber India Private Limited	Manufacture of rubber and plastics products	2,00,00,000	Refinancing of Earlier ECB	5 years	Other Commercial Banks
30	ECB	Bush Vacuum India Private Limited	Manufacture of machinery and equipment n.e.c.	27,16,525	Working Capital/General Corporate Purpose	9 years 7 months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Malhotra Realty Private Limited	Construction of buildings	24,95,094	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
32	ECB	Beam Global Spirits and Wine (India) Pvt Ltd	Manufacture of beverages	2,73,24,620	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
33	ECB	Sanko Gosei Technology India Private Limited	Manufacture of electrical equipment	21,49,537	Modernisation	5 years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Industrias Del Recambio India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	16,29,915	Working Capital/General Corporate Purpose	6 years 10 months	Foreign Collaborator / Foreign Equity Holder

35	ECB	Omni-X Bending Private Limited	Manufacture of machinery and equipment n.e.c.	2,76,279	Import of Capital Goods	5 years 1 months	Leasing Company
36	ECB	Satys Electric India Private Limited	Manufacture of electrical equipment	3,25,983	Working Capital/General Corporate Purpose	6 years 4 months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Ice Power Private Limited	Waste collection, treatment and disposal activities; materials recovery	43,895	Working Capital/General Corporate Purpose	3 years 1 months	Foreign Collaborator / Foreign Equity Holder
38	ECB	Renua Technologies Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	4,90,000	Working Capital/General Corporate Purpose	3 years 4 months	Others (Specify)
39	ECB	Pravaig Dynamics Private Limited	Manufacture of computer, electronic and optical products	5,97,636	Working Capital/General Corporate Purpose	10 years	Others (Specify)
40	ECB	ITips Private Limited	Manufacture of fabricated metal products, except machinery and equipment	2,18,729	Working Capital/General Corporate Purpose	6 years 10 months	Foreign Collaborator / Foreign Equity Holder
41	ECB	Ice Power Private Limited	Waste collection, treatment and disposal activities; materials recovery	43,464	Working Capital/General Corporate Purpose	3 years 1 months	Foreign Collaborator / Foreign Equity Holder
42	ECB	Barry Callebaut Cocoa & Chocolate Ingredients India Private Limited	Manufacture of food products	2,00,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
43	ECB	EF Polymer Private Limited	Manufacture of chemicals and chemical products	7,28,657	Working Capital/General Corporate Purpose	25 years	Foreign Collaborator / Foreign Equity Holder
44	ECB	Prettl Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	2,17,322	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
45	ECB	Prettl Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	1,62,992	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
46	ECB	JSW Vijayanagar Metallics Limited	Manufacture of basic metals	4,70,00,000	New Project	11 years 5 months	Other Commercial Banks
47	ECB	JSW Vijayanagar Metallics Limited	Manufacture of basic metals	8,08,16,122	New Project	11 years 5 months	Other Commercial Banks
48	ECB	Cascade India Material Handling Private Limited	Manufacture of machinery and equipment n.e.c.	9,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
49	ECB	Annapurna Finance Private Limited	Financial service activities, except insurance and pension funding	1,00,00,000	Micro Finance Activity	3 years 5 months	Others (Specify)
50	ECB	Omneneest Technologies Private Limited	Computer programming, consultancy and related activities	18,50,000	Working Capital/General Corporate Purpose	5 years 9 months	Foreign Collaborator / Foreign Equity Holder
51	ECB	Enkei Wheels India Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	31,35,113	Import of Capital Goods	6 years 6 months	Foreign Collaborator / Foreign Equity Holder
52	ECB	Zovo Salons India Private Limited	Other personal service activities	5,00,000	Working Capital/General Corporate Purpose	5 years 4 months	Foreign Collaborator / Foreign Equity Holder
53	ECB	Toyota Kirloskar Auto Parta Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	65,00,000	New Project	5 years 3 months	Foreign Collaborator / Foreign Equity Holder
54	ECB	Shineroad Foods (India) Private Limited	Manufacture of food products	14,85,000	Working Capital/General Corporate Purpose	6 years	Foreign Collaborator / Foreign Equity Holder
55	ECB	Shineroad Foods (India) Private Limited	Manufacture of food products	30,15,000	Modernisation	6 years	Foreign Collaborator / Foreign Equity Holder
56	ECB	Tata Capital Financial Services Limited	Financial service activities, except insurance and pension funding	15,00,00,000	On-Lending or Sub-Lending	3 years 1 months	Other Commercial Banks
57	ECB	Aditya Steel Rolling Mills Pvt Ltd.	Manufacture of basic metals	1,24,29,666	Working Capital/General Corporate Purpose	10 years 6 months	Others (Specify)
58	ECB	Sea Lead Shipping Agency India Pvt Ltd.	Warehousing and support activities for transportation	5,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
59	ECB	India Medtronic Private Limited	Wholesale trade, except of motor vehicles and motorcycles	1,70,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
60	ECB	Western Concessions Private Limited	Warehousing and support activities for transportation	6,43,15,840	Refinancing of Rupee Loans	10 years 3 months	Others (Specify)
61	ECB	EGC Global Services Pvt Ltd.	Computer programming, consultancy and related activities	1,75,000	Modernisation	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
62	ECB	Aegis Vopak Terminals Limited	Warehousing and support activities for transportation	3,44,13,233	New Project	5 years	Foreign Collaborator / Foreign Equity Holder
63	ECB	Nippon Carbide India Private Limited	Printing and reproduction of recorded media	3,64,328	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
64	ECB	ARBROWN India Trading Private Limited	Wholesale trade, except of motor vehicles and motorcycles	1,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Visionfund India Private Limited	Financial service activities, except insurance and pension funding	12,00,000	Micro Finance Activity	6 years 1 months	Foreign Collaborator / Foreign Equity Holder
66	ECB	Tokai Rika Minda India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	72,86,565	Local Sourcing of Capital Goods (Rupee Expenditure)	1 years 11 months	Foreign Collaborator / Foreign Equity Holder
67	ECB	Group Cosmos India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	32,59,830	Modernisation	6 years	Foreign Collaborator / Foreign Equity Holder
68	ECB	C-Squared Pharma India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	1,00,000	Working Capital/General Corporate Purpose	5 years 3 months	Foreign Collaborator / Foreign Equity Holder
69	ECB	Nagata Auto Engineering India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	61,97,316	Modernisation	19 years 9 months	Foreign Collaborator / Foreign Equity Holder
70	ECB	Yati Overseas Pvt Ltd	Manufacture of textiles	1,50,000	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years	Others (Specify)
71	ECB	Satya Microcapital Limited	Financial service activities, except insurance and pension funding	1,00,00,000	On-Lending or Sub-Lending	4 years 11 months	Governemnt Owned Development Fianancial Institution

72	ECB	Skillsionics India Private Limited	Education	72,482	Working Capital/General Corporate Purpose	5 years 9 months	Foreign Collaborator / Foreign Equity Holder
73	ECB	Housing Development Finnace Corporation Limited	Financial service activities, except insurance and pension funding	75,00,00,000	On-Lending or Sub-Lending	5 years	Other Commercial Banks
74	ECB	TKL Knits India Private Limited	Manufacture of wearing apparel	30,36,069	Working Capital/General Corporate Purpose	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
75	ECB	Indospace Development Management Private Limited	Activities of head offices; management consultancy activities	1,10,00,000	Refinancing of Rupee Loans	5 years	Foreign Collaborator / Foreign Equity Holder
76	ECB	CESIM India Private Limited	Education	83,418	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
77	ECB	Advanex India Pvt Ltd.	Other manufacturing	12,00,000	Import of Capital Goods	6 years 7 months	Foreign Collaborator / Foreign Equity Holder
78	ECB	Sunny Opotech India Private Limited	Manufacture of computer, electronic and optical products	7,00,00,000	Working Capital/General Corporate Purpose	6 years 4 months	Foreign Collaborator / Foreign Equity Holder
79	ECB	Satya Microcapital Limited	Financial service activities, except insurance and pension funding	30,00,000	Micro Finance Activity	6 years	Others (Specify)
80	ECB	Satya Microcapital Limited	Financial service activities, except insurance and pension funding	25,00,000	Micro Finance Activity	6 years	Others (Specify)
81	ECB	Satya Microcapital Limited	Financial service activities, except insurance and pension funding	10,00,000	Micro Finance Activity	6 years	Others (Specify)
82	ECB	Asa International India Microfinance Limited	Financial service activities, except insurance and pension funding	10,03,117	Micro Finance Activity	3 years	Foreign Collaborator / Foreign Equity Holder
83	ECB	Huber Process Control Systems India Pvt Ltd.	Architecture and engineering activities; technical testing and analysis	10,86,610	Modernisation	10 years 10 months	Foreign Collaborator / Foreign Equity Holder
84	ECB	PI Digital Media Network Private Limited	Advertising and market research	8,65,100	Local Sourcing of Capital Goods (Rupee Expenditure)	10 years 4 months	Foreign Collaborator / Foreign Equity Holder
85	ECB	SFA Pumps India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	5,43,305	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
86	ECB	Manika Plastech Private Limited	Manufacture of rubber and plastics products	24,50,000	New Project	5 years	Other Commercial Banks
87	ECB	Midland Microfin Limited	Financial service activities, except insurance and pension funding	50,00,000	On-Lending or Sub-Lending	4 years	Others (Specify)
88	ECB	Perosphere India Private Limited	Other manufacturing	50,00,000	Working Capital/General Corporate Purpose	9 years 6 months	Foreign Collaborator / Foreign Equity Holder
89	ECB	Mane Kancor Ingredients Private Limited	Manufacture of food products	20,34,166	Modernisation	4 years 9 months	Foreign Collaborator / Foreign Equity Holder
90	ECB	Jindal Defence Systems Private Limited	Manufacture of fabricated metal products, except machinery and equipment	15,29,988	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
91	ECB	Ecopack India Paper Cup Private Limited	Manufacture of paper and paper products	1,08,661	Modernisation	3 years	Foreign Collaborator / Foreign Equity Holder
92	ECB	Ecopack India Paper Cup Private Limited	Manufacture of paper and paper products	1,62,992	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
93	ECB	Zero-Sum Wireless Solutions India Private Limited	Computer programming, consultancy and related activities	1,16,655	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
94	ECB	EL Sewedy Electrometer India Pvt Limited	Manufacture of computer, electronic and optical products	10,00,000	Working Capital/General Corporate Purpose	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
95	ECB	Oppermann Webbing India Private Limited	Manufacture of textiles	43,46,440	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder
96	ECB	Saleri India Private Limited	Manufacture of machinery and equipment n.e.c.	10,86,610	Working Capital/General Corporate Purpose	7 years 2 months	Foreign Collaborator / Foreign Equity Holder
97	ECB	IIFL Finance Limited	Financial service activities, except insurance and pension funding	7,50,00,000	On-Lending or Sub-Lending	3 years	Other Commercial Banks
98	ECB	Parksons Packaging Limited	Manufacture of paper and paper products	40,00,000	Overseas Investment IN JV/WOS	5 years 6 months	Other Commercial Banks
99	ECB	Dr Schumacher India Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	81,496	Working Capital/General Corporate Purpose	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
100	ECB	Kaup India Material Handling Private Limited	Other manufacturing	2,71,653	New Project	3 years	Foreign Collaborator / Foreign Equity Holder
101	ECB	Milanuv Energy Hyrdo Power Private Limited	Electricity, gas, steam and air conditioning supply	45,63,762	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years	Foreign Collaborator / Foreign Equity Holder
102	ECB	Equinix India Private Limited	Information service activities	17,00,00,000	Modernisation	6 years 6 months	Foreign Collaborator / Foreign Equity Holder
103	ECB	Visage Holdings And Finance Private Limited	Financial service activities, except insurance and pension funding	29,00,000	On-Lending or Sub-Lending	3 years	Others (Specify)
104	ECB	Visage Holdings And Finance Private Limited	Financial service activities, except insurance and pension funding	1,00,00,000	On-Lending or Sub-Lending	5 years	Others (Specify)
105	ECB	IBCC Industries (India) Private Limited	Manufacture of machinery and equipment n.e.c.	12,14,428	Import of Capital Goods	9 years	Foreign Collaborator / Foreign Equity Holder
106	ECB	Turtle Wax Car India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	5,00,000	Working Capital/General Corporate Purpose	7 years 7 months	Foreign Collaborator / Foreign Equity Holder
107	ECB	Viscom Machine Vision (India) Private Limited	Repair and installation of machinery and equipment	5,43,305	Working Capital/General Corporate Purpose	7 years 10 months	Foreign Collaborator / Foreign Equity Holder
108	ECB	Pahal Financial Services Private Limited	Financial service activities, except insurance and pension funding	20,00,000	Micro Finance Activity	3 years	Others (Specify)

109	ECB	Pahal Financial Services Private Limited	Financial service activities, except insurance and pension funding	30,00,000	Micro Finance Activity	3 years	Others (Specify)
110	ECB	Motultech India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	6,07,214	Working Capital/General Corporate Purpose	6 years	Foreign Collaborator / Foreign Equity Holder
111	ECB	Trans Global Logistics Private Limited	Warehousing and support activities for transportation	12,47,547	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
112	ECB	Matheson Hyderogen India Private Limited	Manufacture of chemicals and chemical products	9,30,00,000	New Project	4 years	Other Commercial Banks
113	ECB	Dexgreen India Private Limited	Manufacture of computer, electronic and optical products	10,22,988	Working Capital/General Corporate Purpose	7 years 8 months	Foreign Collaborator / Foreign Equity Holder
114	ECB	Sri Kannapiran Mills Limited	Manufacture of textiles	25,00,000	Modernisation	4 years 7 months	Others (Specify)
115	ECB	Hawle Valves India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	73,88,949	Working Capital/General Corporate Purpose	7 years 10 months	Foreign Collaborator / Foreign Equity Holder
116	ECB	Hindustan Petroleum Corporation Ltd.	Manufacture of coke and refined petroleum products	30,00,00,000	Refinancing of Earlier ECB	1 years 9 months	Indian Commercial Bank branch abroad
117	ECB	Damco India Private Limited	Warehousing and support activities for transportation	2,00,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
118	ECB	Shinpoong Automotive India Private Limited	Manufacture of chemicals and chemical products	5,73,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
119	ECB	Sungwoo Hitech India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	76,06,271	Import of Capital Goods	5 years	Indian Commercial Bank branch abroad
120	ECB	Tata Sia Airlines Limited	Air transport	9,71,60,000	Import of Capital Goods	12 years	Leasing Company
121	ECB	Muenzer Bharat Pvt Ltd.	Waste collection, treatment and disposal activities; materials recovery	7,87,792	Working Capital/General Corporate Purpose	7 years 10 months	Foreign Collaborator / Foreign Equity Holder
122	ECB	Garfield Health Solutions East Private Limited	Computer programming, consultancy and related activities	70,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 10 months	Foreign Collaborator / Foreign Equity Holder
123	ECB	Rashtriya Chemicals And Fertilizers Limited	Manufacture of chemicals and chemical products	2,06,45,592	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years	Other Commercial Banks
			Total (Automatic Route)	2,48,83,97,951			

II APPROVAL ROUTE*

124	ECB	Arcelormittal Nippon Steel India Private Limited	Manufacture of basic metals	5,00,00,00,000	Modernisation	9 years 9 months	Foreign Collaborator / Foreign Equity Holder
			Total (Approval Route)	5,00,00,00,000			
			Total (Automatic Route+Approval Route)	7,48,83,97,951			

Data on RDB for the month of May 2023

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	Ascendas Panvel FTWZ Private Limited	Warehousing and support activities for transportation		4,45,69,491	Refinancing of Rupee Loans	30 years	Private placement (RDBs)
2	RDB	Loma Co-Developers 1 Private Limited	Real estate activities		3,61,89,941	Refinancing of Rupee Loans	30 years	Private placement (RDBs)
3	RDB	Avance Technohub Private Limited	Real estate activities		5,28,27,598	Refinancing of Rupee Loans	30 years	Private placement (RDBs)
4	RDB	Ascendas Panvel FTWZ Private Limited	Warehousing and support activities for transportation		21,53,180	Working Capital/General Corporate Purpose	30 years	Private placement (RDBs)
5	RDB	Chengalpattu Logistics Parks Private Limited	Warehousing and support activities for transportation		1,31,15,817	Refinancing of Rupee Loans	30 years	Private placement (RDBs)
6	RDB	Ascendas IIT Park (Pune) Private Limited	Real estate activities		1,07,78,044	Refinancing of Rupee Loans	30 years	Private placement (RDBs)
		Total Automatic Route			15,96,34,071			
II APPROVAL ROUTE*								
	NIL							
		Total Approval Route			0			
		Total (Automatic Route+Approval Route)			15,96,34,071			

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