

Data on ECB/FCCB for the month of October 2021

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	AECOM India Private Limited	Architecture and engineering activities; technical testing and analysis	82,753	Working Capital	19 Years 2 Months	Others
2	ECB	Repal Renewables Private Limited	Electricity, gas, steam and air conditioning supply	4,66,377	Import of Capital Goods	10 Years	Foreign Collaborator / Foreign Equity Holder
3	ECB	Repal Green Power Private Limited	Electricity, gas, steam and air conditioning supply	5,91,926	Import of Capital Goods	10 Years	Foreign Collaborator / Foreign Equity Holder
4	ECB	Repal Renewables Private Limited	Electricity, gas, steam and air conditioning supply	8,74,016	Import of Capital Goods	10 Years	Foreign Collaborator / Foreign Equity Holder
5	ECB	Repal Renewables Private Limited	Electricity, gas, steam and air conditioning supply	4,82,879	Import of Capital Goods	10 Years	Foreign Collaborator / Foreign Equity Holder
6	ECB	Repal Renewables Private Limited	Electricity, gas, steam and air conditioning supply	11,96,832	Import of Capital Goods	10 Years	Foreign Collaborator / Foreign Equity Holder
7	ECB	Repal Renewables Private Limited	Electricity, gas, steam and air conditioning supply	11,13,911	Import of Capital Goods	10 Years	Foreign Collaborator / Foreign Equity Holder
8	ECB	Hass Ventures India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	1,73,992	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
9	ECB	Cyclo system (India) Private Limited	Manufacture of machinery and equipment n.e.c.	50,861	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Toyo Engineering India Private Limited	Architecture and engineering activities; technical testing and analysis	3,63,63,636	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
11	ECB	Capstone Polyweave Private Limited	Manufacture of textiles	80,00,000	Rupee Expenditure Loc.CG	5 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
12	ECB	Indspire Consulting Private Limited	Computer programming, consultancy and related activities	8,00,905	Working Capital	9 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
13	ECB	Nippon Konpo India Private Limited	Warehousing and support activities for transportation	16,01,809	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Renew Solar Urja Private Limited	Electricity, gas, steam and air conditioning supply	14,70,00,000	Rupee Expenditure Loc.CG	4 Years	Other Commercial Bank
15	ECB	Hangte Equipment Manufacture India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	4,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
16	ECB	Fbo Fittings and Systems India Private Limited	Manufacture of other transport equipment	1,15,994	Working Capital	9 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
17	ECB	Tokai Rubber Auto-Parts India Private Ltd.	Manufacture of rubber and plastics products	40,04,523	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
18	ECB	Snapex Overseas	Manufacture of fabricated metal products, except machinery and equipment	2,00,000	New Project	3 Years 1 Month	Others
19	ECB	Kawasaki Solar Warehousing Private Ltd.	Warehousing and support activities for transportation	26,55,273	New Project	14 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
20	ECB	Magellan Aerospace (India) Pvt. Ltd.	Manufacture of other transport equipment	12,00,000	Import of Capital Goods	2 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
21	ECB	Gurit Wind Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	15,00,000	Import of Capital Goods	3 Years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Eirich India Private Limited	Manufacture of machinery and equipment n.e.c.	14,49,930	New Project	9 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Chumbak Design Private Limited	Retail trade, except of motor vehicles and motorcycles	10,01,131	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Plansee India High Performance Materials Private Limited.	Manufacture of basic metals	23,19,887	Working Capital	7 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
25	ECB	GX India Private Limited	Manufacture of computer, electronic and optical products	11,13,546	New Project	9 Years	Foreign Collaborator / Foreign Equity Holder
26	ECB	STMSPA Geardrives Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	1,97,190	Working Capital	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
27	ECB	ONGC Videsh Limited	Extraction of crude petroleum and natural	60,00,00,000	Refinancing of Earlier	5 Years	Indian Commercial Bank branch abroad
28	ECB	Boyd Precision Engineering & Manufacturing India Private Limited	Manufacture of electrical equipment	39,51,130	Working Capital	10 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
29	ECB	Aegios Polyfilms Private Limited	Manufacture of rubber and plastics	2,37,15,629	Import of Capital Goods	11 Years	Other Commercial Bank
30	ECB	MM Forgings Limited	Manufacture of fabricated metal products, except machinery and equipment	60,00,000	Rupee Expenditure Loc.CG	6 Years	Other Commercial Bank
31	ECB	Alphanav India Private Limited	Repair and installation of machinery and equipment	80,090	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder

32	ECB	Kashiv Biosciences Private Limited.	Scientific research and development	5,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
33	ECB	Sanko Svance Jrg Tooling India Private Ltd.	Manufacture of rubber and plastics products	8,27,601	Import of Capital Goods	6 Years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Aakash Polyfilms Limited	Manufacture of rubber and plastics	2,13,59,783	Import of Capital Goods	10 Years 6 Months	Other Commercial Bank
35	ECB	Perfect Day India Private Limited.	Scientific research and development	38,71,039	Modernisation	15 Years	Foreign Collaborator / Foreign Equity Holder
36	ECB	Kolon Glotech India Pvt. Ltd.	Manufacture of textiles	20,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
37	ECB	Kai Manufacturing India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	8,00,905	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
38	ECB	WK- Systems India Private Limited	Manufacture of machinery and equipment n.e.c.	18,506	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Goodcore Spintex Private Limited	Manufacture of textiles	99,34,002	Import of Capital Goods	10 Years	Other Commercial Bank
40	ECB	Aye Finance Private Limited	Financial service activities, except insurance and pension funding	50,00,000	On-lending/Sub-lending.	3 Years	Others
41	ECB	Clear Edge Exports Pvt. Ltd.	Manufacture of textiles	2,11,110	Import of Capital Goods	4 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
42	ECB	Pact Closure Systems (India) Private Limited	Manufacture of rubber and plastics products	15,35,067	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
43	ECB	Advics North India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	34,70,587	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
44	ECB	SVS Maverick Private Limited	Manufacture of basic metals	1,73,992	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Manman Manufacturing Company Private Limited	Other manufacturing	1,00,861	Import of Capital Goods	5 Years	Leasing Company
46	ECB	Gurit Wind Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	50,00,000	Import of Capital Goods	3 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
47	ECB	Indian Oil Corporation Limited	Manufacture of coke and refined petroleum products	25,00,00,000	Rupee Expenditure Loc.CG	5 Years 1 Month	Indian Commercial Bank branch abroad
48	ECB	Venkateshwara Aromatics Pvt. Ltd.	Manufacture of chemicals and chemical products	10,40,000	New Project	9 Years 9 Months	Others
49	ECB	Farad India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	2,00,226	Working Capital	6 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
50	ECB	Yizumi Advanced Processing Technology Private Limited	Manufacture of machinery and equipment n.e.c.	44,00,000	New Project	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
51	ECB	Kejriwal Geotech Pvt. Ltd.	Manufacture of textiles	50,16,756	Import of Capital Goods	6 Years 9 Months	Other Commercial Bank
52	ECB	Ask Chemicals India Private Limited	Manufacture of chemicals and chemical products	1,67,12,211	Others	6 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
53	ECB	Harting (India) Private Limited	Wholesale trade, except of motor vehicles and motorcycles	49,29,761	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
54	ECB	Paques Environmental Technology India Private Limited	Manufacture of rubber and plastics products	9,97,552	Refinancing of Earlier ECB	4 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
55	ECB	Fukoku India Private Limited	Other manufacturing	20,00,000	Import of Capital Goods	7 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Bangalore Greenkraft Producer Co. Ltd.	Manufacture of wood and products of wood and cork, except furniture;	53,394	Working Capital	5 Years	Others
57	ECB	Belteco India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	4,67,194	Working Capital	11 Years	Foreign Collaborator / Foreign Equity Holder
58	ECB	Laulagun Bearings India Private Limited	Manufacture of machinery and equipment n.e.c.	17,39,916	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
59	ECB	Megavoice India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	5,00,000	Working Capital	10 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
60	ECB	Biological E Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	5,00,00,000	New Project	10 Years 9 Months	Government Owned Development Financial Institution
61	ECB	Pigeon Education Technology India Private Limited	Education	50,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
62	ECB	Surya Global Flexifilms Private Limited	Manufacture of rubber and plastics	1,30,69,955	Import of Capital Goods	9 Years 3 Months	Other Commercial Bank
63	ECB	Filatex India Limited	Manufacture of chemicals and chemical products	66,17,479	Import of Capital Goods	7 Years 10 Months	Other Commercial Bank
64	ECB	Mubea Automotive Components India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	28,99,859	Modernisation	5 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
65	ECB	GDT India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	40,00,000	Working Capital	6 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
66	ECB	Ganguly Home Search Pvt. Ltd	Civil engineering	90,00,000	New Project	12 Years	Others

67	ECB	Wika Instruments India Pvt. Ltd.	Manufacture of computer, electronic and optical products	23,19,887	Working Capital	9 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
68	ECB	Wika Instruments India Pvt. Ltd.	Manufacture of computer, electronic and optical products	52,19,747	Rupee Expenditure Loc.CG	9 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
69	ECB	Finnew Solutions Private Limited	Computer programming, consultancy and related activities	2,00,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
70	ECB	Armaturenfabrik Franz Schneider India Private Limited	Manufacture of machinery and equipment n.e.c.	92,795	Working Capital	8 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
71	ECB	Valmet Technologies and Services Private Limited	Manufacture of machinery and equipment n.e.c.	12,01,357	Import of Capital Goods	2 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
72	ECB	Aegios Polyfilms Private Limited	Manufacture of rubber and plastics	28,82,460	Import of Capital Goods	10 Years 11 Months	Other Commercial Bank
73	ECB	BTW Atlanta Transformers India Pvt. Ltd.	Manufacture of electrical equipment	54,30,000	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
74	ECB	Pratibha Syntex Limited	Manufacture of textiles	45,00,000	Modernisation	5 Years 6 Months	Others
75	ECB	RX4 Health Technology India Private Limited	Human health activities	3,00,000	Working Capital	8 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		1,32,40,98,224			

II APPROVAL ROUTE*

NIL							
		Total Approval Route		0			
		Total		1,32,40,98,224			

* 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 October 2021

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	Fortum Solar Plus Private Limited	Electricity, gas, steam and air conditioning supply	1,10,50,00,000	1,47,49,994	Refinancing of Rupee loans	10 Years	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		1,10,50,00,000	1,47,49,994			
II APPROVAL ROUTE*								
		Total Approval Route			0			
		Total			1,47,49,994			

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