

Data on ECB/FCCB for the month of October 2022

I AUTOMATIC ROUTE*							
	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Daechang Seat Automotive Pvt Lt	Manufacture of motor vehicles, trailers and semi-trailers	45,16,830	Others	2 years	Other Commercial Banks
2	ECB	Veeglow Industries Private Limited	Manufacture of rubber and plastics products	5,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years	Foreign Collaborator / Foreign Equity Holder
3	ECB	Busung Tape & Film India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	14,80,000	Working Capital/General Corporate Purpose	7 years 4 months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Avira Naturals Private Limited	Manufacture of paper and paper products	30,00,000	Import of Capital Goods	6 years	Others (Specify)
5	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
6	ECB	Siyaram Global Environmental Private Limited	Electricity, gas, steam and air conditioning supply	46,15,004	New Project	15 years 3 months	Others (Specify)
7	ECB	Vedanta Limited	07 Mining of metal ores	5,00,00,000	Modernization	4 years	Other Commercial Banks
8	ECB	Tata Capital Housing Finance Limited	Financial service activities, except insurance and pension funding	2,50,00,000	On-Lending or Sub-Lending	3 years 1 months	Other Commercial Banks
9	ECB	M.B.A Consulting India Pvt Ltd	Office administrative, office support and other business support activities	9,82,286	Working Capital/General Corporate Purpose	5 years 11 months	Foreign Collaborator / Foreign Equity Holder
10	ECB	Savera India Riding Systems Company Private Limited	Manufacture of fabricated metal products, except machinery and equipment	4,91,143	Working Capital/General Corporate Purpose	6 years	Foreign Collaborator / Foreign Equity Holder
11	ECB	Porite India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	14,00,000	Modernization	10 years	Foreign Collaborator / Foreign Equity Holder
12	ECB	Asuku India Private Limited	Manufacture of food products	5,46,514	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
13	ECB	Shubham Hospital Solutions Private Limited	Human health activities	15,30,238	Working Capital/General Corporate Purpose	10 years 7 months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Haworth India Private Limited	Manufacture of furniture	30,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 5 months	Foreign Collaborator / Foreign Equity Holder
15	ECB	STS.AI Software Systems Private Limited	Computer programming, consultancy and related activities	1,00,000	Working Capital/General Corporate Purpose	5 years 11 months	Foreign Collaborator / Foreign Equity Holder
16	ECB	Dredging Corporation of India Limited	Civil engineering	4,89,91,572	Import of Capital Goods	12 years 10 months	Other Commercial Banks
17	ECB	Andamax India Private Limited	Water transport	5,50,00,000	Import of Capital Goods	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Greenlam South Limited	Manufacture of wood and products of wood and cork, except furniture;	2,50,43,763	Import of Capital Goods	11 years 6 months	Other Commercial Banks
19	ECB	Indian Oil Corporation Limited	Manufacture of coke and refined petroleum products	30,00,00,000	Refinancing of Earlier ECB	5 years	Indian Commercial Bank Branch Abroad
20	ECB	Mahaphant India Private Limited	Other manufacturing	1,00,00,000	New Project	5 years 4 months	Foreign Collaborator / Foreign Equity Holder
21	ECB	ASI Engineering Private Limited	Warehousing and support activities for transportation	19,43,160	New Project	20 years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Swegon Blue Box Private Limited	Manufacture of machinery and equipment n.e.c.	36,93,394	Modernization	7 years 6 months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Klutha India Private Limited	Manufacture of chemicals and chemical products	2,94,686	Working Capital/General Corporate Purpose	5 years 5 months	Foreign Collaborator / Foreign Equity Holder
24	ECB	Aberdare Technologies Private Limited	Manufacture of electrical equipment	20,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years 8 months	Foreign Collaborator / Foreign Equity Holder
25	ECB	Aye Finance Private Limited	Financial service activities, except insurance and pension funding	22,50,000	On-Lending or Sub-Lending	4 years	Others (Specify)
26	ECB	Aye Finance Private Limited	Financial service activities, except insurance and pension funding	27,50,000	On-Lending or Sub-Lending	4 years	Others (Specify)
27	ECB	Aye Finance Private Limited	Financial service activities, except insurance and pension funding	32,50,000	On-Lending or Sub-Lending	4 years	Others (Specify)
28	ECB	Aye Finance Private Limited	Financial service activities, except insurance and pension funding	17,50,000	On-Lending or Sub-Lending	4 years	Others (Specify)
29	ECB	Dupont Specialty Products India Private Limited	Office administrative, office support and other business support activities	5,89,37,132	Working Capital/General Corporate Purpose	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Kumoh EMS India Private Limited	Manufacture of electrical equipment	12,99,323	New Project	11 years 2 months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Cosme Dream International Private Limited	Manufacture of chemicals and chemical products	2,42,895	Modernization	10 years 1 months	Others (Specify)
32	ECB	Haitian Plastics Machinery India Pvt Ltd	Manufacture of machinery and equipment n.e.c.	1,26,30,538	Local Sourcing of Capital Goods (Rupee Expenditure)	2 years	Foreign Collaborator / Foreign Equity Holder
33	ECB	Yanmar Engine Manufacturing India Private Limited	Manufacture of machinery and equipment n.e.c.	2,17,62,741	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Berkel Industries Private Limited	Manufacture of electrical equipment	3,92,914	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder

35	ECB	Shabri Investment Private Limited	Financial service activities, except insurance and pension funding	10,00,000	On-Lending or Sub-Lending	4 years 2 months	Others (Specify)
36	ECB	Kalus Multiparking Systems Private Limited	Manufacture of machinery and equipment n.e.c.	4,91,143	Modernization	9 years 3 months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Ashimori India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	34,00,428	Working Capital/General Corporate Purpose	6 years 11 months	Foreign Collaborator / Foreign Equity Holder
38	ECB	Ecoearth Biopol Private Limited	Manufacture of rubber and plastics products	3,64,342	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder
39	ECB	HL Klemove India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	58,93,713	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Takasago International India Pvt Ltd	Manufacture of chemicals and chemical products	15,00,000	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
41	ECB	ATS Conveyors India Pvt Ltd	Manufacture of machinery and equipment n.e.c.	9,82,286	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years	Foreign Collaborator / Foreign Equity Holder
42	ECB	Hira Technology Private Limited	Manufacture of rubber and plastics products	10,75,000	Working Capital/General Corporate Purpose	9 years 11 months	Foreign Collaborator / Foreign Equity Holder
43	ECB	CWT India Pvt Ltd	Travel agency, tour operator and other reservation service activities	15,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
44	ECB	Semitec Electronics India Private Limited	Manufacture of computer, electronic and optical products	6,07,237	Working Capital/General Corporate Purpose	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
45	ECB	ASI Engineering Private Limited	Warehousing and support activities for transportation	19,43,160	New Project	20 years	Foreign Collaborator / Foreign Equity Holder
46	ECB	Jiny Innotech Private Limited	Manufacture of computer, electronic and optical products	7,05,000	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder
47	ECB	Smarchem technologies Limited	Manufacture of chemicals and chemical products	3,00,00,000	Modernization	5 years 1 months	Multilateral Financial Institution
48	ECB	Bukaka three D Pvt Ltd	Other manufacturing	2,55,000	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
49	ECB	M/s Kamakshi Suedpack Private Limited	Manufacture of rubber and plastics products	14,57,370	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Louvre Hotels India Pvt. Ltd	Accommodation	98,229	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
51	ECB	Ugro Capital Limited	Financial service activities, except insurance and pension funding	17,50,000	On-Lending or Sub-Lending	3 years	Others (Specify)
52	ECB	Ugro Capital Limited	Financial service activities, except insurance and pension funding	47,50,000	On-Lending or Sub-Lending	3 years	Others (Specify)
53	ECB	Ugro Capital Limited	Financial service activities, except insurance and pension funding	20,00,000	On-Lending or Sub-Lending	3 years	Others (Specify)
54	ECB	Ugro Capital Limited	Financial service activities, except insurance and pension funding	15,00,000	On-Lending or Sub-Lending	3 years	Others (Specify)
55	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
56	ECB	Refratechnik (India) Private Limited	Manufacture of other non-metallic mineral products	68,98,217	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 1	Foreign Collaborator / Foreign Equity Holder
57	ECB	kmf Automotive Pvt Ltd	Manufacture of rubber and plastics products	5,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
58	ECB	Etoos Education Private Limited	Education	1,20,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
59	ECB	Rohan Corporation India Private Limited	Construction of buildings	10,00,00,000	Infrastructure Development	10 years	Others (Specify)
60	ECB	MVIN Carco 1 Private Limited	Land transport and transport via pipelines	2,80,54,369	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 11 months	Foreign Collaborator / Foreign Equity Holder
61	ECB	Pffinner Instrument Transformers Private Limited	Manufacture of electrical equipment	5,46,514	Working Capital/General Corporate Purpose	13 years 5 months	Foreign Collaborator / Foreign Equity Holder
62	ECB	WFS (Bengaluru) Private Limited	Warehousing and support activities for transportation	1,32,37,776	Working Capital/General Corporate Purpose	12 years 7 months	Foreign Collaborator / Foreign Equity Holder
63	ECB	Jash Energy Private Limited	Manufacture of machinery and equipment n.e.c.	17,60,989	Import of Capital Goods	12 years	Foreign Collaborator / Foreign Equity Holder
64	ECB	Raj Petro Specialties Pvt Ltd.	Manufacture of coke and refined petroleum products	81,36,981	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Husk Power Systems Private Limited	Electricity, gas, steam and air conditioning supply	42,00,000	Infrastructure Development	8 years 1 months	Foreign Collaborator / Foreign Equity Holder
66	ECB	Manibhavnam Home Finance India Pvt Ltd	Financial service activities, except insurance and pension funding	51,70,000	On-Lending or Sub-Lending	9 years 10 months	Government Owned Development Financial Institution
67	ECB	Airtech Composite materials India Private Limited	Manufacture of rubber and plastics products	25,00,000	New Project	10 years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Administration MP India Private Limited	Motion picture, video and television programme production, sound recording	60,000	Working Capital/General Corporate Purpose	13 years 2 months	Foreign Collaborator / Foreign Equity Holder
69	ECB	Creazioni Dec Private Limited	Printing and reproduction of recorded media	1,47,343	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
70	ECB	Lixil Window Systems Private Limited	Other manufacturing	8,74,422	Import of Capital Goods	3 years	Foreign Collaborator / Foreign Equity Holder

71	ECB	Yes Dyeing & Printing Private Limited	Manufacture of textiles	2,52,004	Modernization	3 years	Others (Specify)
72	ECB	Vishay Precision Transducers India Private Limited	Manufacture of computer, electronic and optical products	68,00,000	Working Capital/General Corporate Purpose	12 years 2 months	Foreign Collaborator / Foreign Equity Holder
73	ECB	Lixil India Sanitaryware Private Limited	Manufacture of other non-metallic mineral products	12,14,475	Working Capital/General Corporate Purpose	5 years 8 months	Foreign Collaborator / Foreign Equity Holder
74	ECB	Verro Moda Retail Private Limited	Retail trade, except of motor vehicles and motorcycles	13,40,000	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
75	ECB	Smurk India Private Limited	Computer programming, consultancy and related activities	5,63,634	Working Capital/General Corporate Purpose	11 years 11 months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Best United India Comforts Private Limited	Retail trade, except of motor vehicles and motorcycles	20,10,000	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
77	ECB	Holtec Asia Private Limited	Manufacture of fabricated metal products, except machinery and equipment	1,04,50,000	Working Capital/General Corporate Purpose	9 years 10 months	Foreign Collaborator / Foreign Equity Holder
			Total	930503762			
II APPROVAL ROUTE*							
	ECB	REC Limited	Financial service activities, except insurance and pension funding	149725570.2	On-Lending or Sub-Lending	5 years	Other Commercial Banks
	ECB	REC Limited	Financial service activities, except insurance and pension funding	249691289.7	On-Lending or Sub-Lending	5 years	Other Commercial Banks
	ECB	Export-Import Bank Of India	Financial service activities, except insurance and pension funding	100000000	On-Lending or Sub-Lending	5 years 1 months	Indian Commercial Bank Branch Abroad
			Total	499416859.9			
			Total (Automatic+Approval)	1,42,99,20,622			

Data on RDB for the month of October 2022

I AUTOMATIC ROUTE*

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

II APPROVAL ROUTE*

NIL							
	Total Approval Route			0			
	Total			0			

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