

Data on ECB/FCCB for the month of August 2022

I AUTOMATIC ROUTE*							
	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Cummins Cogeneration India Pvt Ltd.	Other manufacturing	1,56,216	Refinancing of Rupee Loans	6 years 7 months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Toyota Financial Services India Ltd.	Financial service activities, except insurance and pension funding	5,00,00,000	Refinancing of Rupee Loans	5 years 11 months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Dinamic Oil India Private Limited	Manufacture of machinery and equipment n.e.c.	50,59,455	Modernisation	11 years 3 months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Pigeon Eductaion Technology India Private Limited	Education	30,00,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
5	ECB	Etrack Crushers Private Limited	Manufacture of machinery and equipment n.e.c.	4,04,756	Working Capital	5 years 1months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Wootech Materials India Private Limited	Manufacture of textiles	1,80,000	Working Capital	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
7	ECB	MAH Scalephase Private Limited	Retail trade, except of motor vehicles and motorcycles	1,36,605	Working Capital	9 years 10 months	Foreign Collaborator / Foreign Equity Holder
8	ECB	FS India Solar Ventures Private Limited	Manufacture of electrical equipment	50,00,00,000	New Project	7 years	Government Owned Development Financial Institution
9	ECB	Fonzel Office Solutions Private Limited	Manufacture of furniture	1,09,107	Working Capital	5 years 8months	Foreign Collaborator / Foreign Equity Holder
10	ECB	CTR Household Technologles India Pvt Ltd.	Manufacture of electrical equipment	8,15,200	Working Capital	10 years	Foreign Collaborator / Foreign Equity Holder
11	ECB	Schuf Speciality Valves India Pvt Ltd.	Manufacture of machinery and equipment n.e.c.	10,11,891	Modernisation	5 years 4 months	Others (Specify)
12	ECB	Indo Bakles Pvt Ltd.	Manufacture of food products	6,28,496	Working Capital	10 years	Foreign Collaborator / Foreign Equity Holder
13	ECB	Madiba Consulting India Private Limited	Computer programming, consultancy and related activities	2,50,000	Working Capital	7 years 6 months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Biofermen Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	30,00,000	New Project	10 years	Other Commercial Banks
15	ECB	Tata Sia Airlines Limited	Air transport	3,60,00,000	Import of Capital Goods	12 years	Leasing Company
16	ECB	Downdog India Private Limited	Education	2,52,834	Working Capital	5 years 10months	Foreign Collaborator / Foreign Equity Holder
17	ECB	Vernet India Private Limited	Manufacture of machinery and equipment n.e.c.	2,12,497	Working Capital	5 years 11months	Foreign Collaborator / Foreign Equity Holder
18	ECB	BPW Trailer Systems India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	10,11,891	Working Capital	8 years 5months	Foreign Collaborator / Foreign Equity Holder
19	ECB	Infinite Elements Private Limited	Other manufacturing	60,00,000	New Project	6 years 1months	Foreign Collaborator / Foreign Equity Holder
20	ECB	Centimetre Technologies Private Limited	Manufacture of computer, electronic and optical products	10,00,000	Working Capital	10 years 1months	Others (Specify)
21	ECB	MMS Maritime (India) Private Limited	Other professional, scientific and technical activities	41,42,281	Working Capital	15 years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Hyundai Transys India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	2,32,73,495	Refinancing of Earlier ECB	2 years	Other Commercial Bank
23	ECB	Asuku India Private Limited	Manufacture of food products	8,22,072	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Posco International India Pvt Ltd.	Wholesale trade, except of motor vehicles and motorcycles	1,25,69,913	Working Capital	4 years 11months	Foreign Collaborator / Foreign Equity Holder
25	ECB	Flender Drvies Private Limited	Manufacture of machinery and equipment n.e.c.	1,21,42,693	Import of Capital Goods	3 years 5months	Foreign Collaborator / Foreign Equity Holder
26	ECB	Flender Drvies Private Limited	Manufacture of machinery and equipment n.e.c.	3,13,68,623	Working Capital	5 years 5months	Foreign Collaborator / Foreign Equity Holder

27	ECB	Raks Pharma Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	30,00,000	Modernisation	5 years 7months	Foreign Collaborator / Foreign Equity Holder
28	ECB	HYE Woo Priting India Private Limited	Manufacture of paper and paper products	1,00,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Balkrishna Indutries Limited	Manufacture of rubber and plastics products	6,07,13,464	Modernisation	4 years 7 months	Other Commercial Bank
30	ECB	Amneal Pharmaceuticals Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,50,00,000	Modernisation	5 years 7months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Cardinal Health International India Private Limited	Computer programming, consultancy and related activities	1,00,00,000	Working Capital	5 years 9 months	Foreign Collaborator / Foreign Equity Holder
32	ECB	Vgrown Tech Private Limited	Other manufacturing	1,21,67,990	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years 1 months	Foreign Collaborator / Foreign Equity Holder
33	ECB	Newtech Precision Products Private Limited	Manufacture of fabricated metal products, except machinery and equipment	4,37,772	Import of Capital Goods	5 years 1months	Leasing Company
34	ECB	PSD Aero India Private Limited	Office administrative, office support and other business support activities	10,11,891	New Project	6 years 3 months	Foreign Collaborator / Foreign Equity Holder
35	ECB	AHS Hospitality India Private Limited	Accommodation	1,20,000	Working Capital	8 years 11 months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Hyosung India Private Limited	Manufacture of textiles	2,00,00,000	Modernisation	6 years	Other Commercial Bank
37	ECB	W. Hunger Hydraulics India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	1,51,784	Modernisation	10 years	Foreign Collaborator / Foreign Equity Holder
38	ECB	BTX Apparel India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	1,01,189	Working Capital	9 years 3 months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Mahathi Software Private Ltd.	Computer programming, consultancy and related activities	2,55,000	Working Capital	8 years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Daido India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	11,09,540	Import of Capital Goods	7 years	Foreign Collaborator / Foreign Equity Holder
41	ECB	Aditya Steel Rolling Mills Pvt Ltd.	Manufacture of basic metals	60,00,000	Working Capital	10 years 6months	Others (Specify)
42	ECB	SOL India Private Limited	Manufacture of chemicals and chemical products	1,72,02,148	Modernisation	8 years 4 months	Foreign Collaborator / Foreign Equity Holder
43	ECB	Fullerton India Credit Co. Ltd.	Financial service activities, except insurance and pension funding	35,00,00,000	On-lending/Sub-lending.	5 years	Foreign Collaborator / Foreign Equity Holder
44	ECB	Jungbusch Ales India Private Limited	Manufacture of beverages	2,02,378	Working Capital	9 years 11months	Foreign Collaborator / Foreign Equity Holder
45	ECB	Haitian Plastics Machinery India Pvt Ltd.	Manufacture of machinery and equipment n.e.c.	5,02,797	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
46	ECB	IIFL Finance Limited	Financial service activities, except insurance and pension funding	5,00,00,000	Refinancing of Earlier ECB	0 years 8months	Other Commercial Bank
47	ECB	Amico Strong Bond Private Limited	Wholesale trade, except of motor vehicles and motorcycles	2,53,040	Working Capital	6 years	Foreign Collaborator / Foreign Equity Holder
48	ECB	Go Easy Smart Technology Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	5,00,000	Working Capital	7 years 7 months	Foreign Collaborator / Foreign Equity Holder
49	ECB	CIBES Lift India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	3,00,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Leminar Global Industries Private Limited	Manufacture of machinery and equipment n.e.c.	9,00,000	Working Capital	7 years 6months	Foreign Collaborator / Foreign Equity Holder
51	ECB	Relevantz Technology Services India Private Limited	Computer programming, consultancy and related activities	4,20,000	Local Sourcing of Capital Goods (Rupee Expenditure)	4 years 1 months	Foreign Collaborator / Foreign Equity Holder
52	ECB	Raymond UCO Denim Private Limited	Manufacture of textiles	9,51,000	Others	1 years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Elephant Energy Private Limited	Electricity, gas, steam and air conditioning supply	10,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years 4 months	Foreign Collaborator / Foreign Equity Holder
54	ECB	Woosun Electrics (Inida) Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	2,00,000	Working Capital	5 years 2 months	Foreign Collaborator / Foreign Equity Holder

55	ECB	KHY Electronic India Private Limited	Manufacture of computer, electronic and optical products	20,00,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
56	ECB	Daido India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	14,05,417	Working Capital	7 years	Foreign Collaborator / Foreign Equity Holder
57	ECB	Youngseong India Private Limited	Manufacture of electrical equipment	2,30,000	Working Capital	6 years	Foreign Collaborator / Foreign Equity Holder
58	ECB	IT Maozco India Private Limited	Manufacture of machinery and equipment n.e.c.	7,54,195	Modernisation	5 years	Foreign Collaborator / Foreign Equity Holder
59	ECB	Akara Capital Advisors Private Limited	Financial service activities, except insurance and pension funding	1,00,00,000	On-Lending or Sub-Lending	3 years	Foreign Collaborator / Foreign Equity Holder
60	ECB	Competence Energy India Private Limited	Manufacture of electrical equipment	20,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	10 years 1months	Others (Specify)
61	ECB	Baccara Automation And Control India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	2,00,000	Working Capital	5 years 10months	Foreign Collaborator / Foreign Equity Holder
62	ECB	Sakura Energy Transport Private Limited	Water transport	2,90,00,000	Import of Capital Goods	3 years 6months	Foreign Collaborator / Foreign Equity Holder
63	ECB	P.I. Prestige International India Private Limited	Office administrative, office support and other business support activities	1,00,000	Working Capital	10 years	Foreign Collaborator / Foreign Equity Holder
64	ECB	Safex Chemicals (India) Limited	Manufacture of chemicals and chemical products	59,96,527	Overseas Investment In JV	5 years	Other Commercial Bank
65	ECB	Coirsci India Private Limited	Other manufacturing	57,50,000	Working Capital	10 years 7 months	Foreign Collaborator / Foreign Equity Holder
66	ECB	Gurit Wind Pvt Ltd.	Manufacture of machinery and equipment n.e.c.	5,05,946	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
67	ECB	Gurit Wind Pvt Ltd.	Manufacture of machinery and equipment n.e.c.	40,47,564	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years 4 months	Foreign Collaborator / Foreign Equity Holder
68	ECB	AZZ Specialty Welding India Private Limited	Repair and installation of machinery and equipment	10,11,891	Working Capital	5 years 1months	Foreign Collaborator / Foreign Equity Holder
69	ECB	SNFL Cloudtech India Private Limited	Computer programming, consultancy and related activities	50,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 2months	Foreign Collaborator / Foreign Equity Holder
70	ECB	Magsort India Private Limited	Waste collection, treatment and disposal activities; materials recovery	2,02,378	Working Capital	5 years 1months	Foreign Collaborator / Foreign Equity Holder
71	ECB	Egon Software Private Limited	Legal and accounting activities	11,00,000	Modernisation	6 years 7months	Foreign Collaborator / Foreign Equity Holder
72	ECB	Softline Services India Private Limited	Computer programming, consultancy and related activities	50,00,000	Working Capital	5 years 4months	Foreign Collaborator / Foreign Equity Holder
73	ECB	Taeyang Metal India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	40,47,564	Refinancing of Earlier ECB	7 years 3months	Foreign Collaborator / Foreign Equity Holder
74	ECB	Uchiyama India Pvt Ltd.	Wholesale and retail trade and repair of motor vehicles and motorcycles	29,58,772	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
75	ECB	Nagata Auto Engineering India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	83,43,057	Local Sourcing of Capital Goods (Rupee Expenditure)	15 years	Foreign Collaborator / Foreign Equity Holder
76	ECB	Ceaston Food Products Private Limited	Manufacture of food products	1,10,14,000	New Project	16 years 10 months	Others (Specify)
77	ECB	Lifelong Online Retail Private Limited	Wholesale trade, except of motor vehicles and motorcycles	33,00,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
78	ECB	Nexusnovus Airport Waste Mangement Private Limited	Waste collection, treatment and disposal activities; materials recovery	92,082	Import of Capital Goods	6 years	Supplier of Equipment
79	ECB	Neogrowth Credit Private Limited	Financial service activities, except insurance and pension funding	2,00,00,000	On-Lending or Sub-Lending	4 years 6 months	Government Owned Development Financial
80	ECB	Lind Jensen Machinery Private Limited	Manufacture of machinery and equipment n.e.c.	3,40,000	Working Capital	5 years 2months	Foreign Collaborator / Foreign Equity Holder

81	ECB	Jandia Engineering Private Limited	Manufacture of machinery and equipment n.e.c.	7,08,324	New Project	3 years 1months	Foreign Collaborator / Foreign Equity Holder
82	ECB	Novitium Labs Private Limited	Scientific research and development	7,50,000	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 11 months	Foreign Collaborator / Foreign Equity Holder
83	ECB	Housing Development Finance Corporation	Financial service activities, except insurance and pension funding	1,10,00,00,000	On-Lending or Sub-Lending	3 years	Other Commercial Bank
			Total	2,47,20,05,735			
II APPROVAL ROUTE*							
		NIL		0			
			Total	2,47,20,05,735			

Data on RDB for the month of August 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	AM Green Energy Private Limited	Electricity, gas, steam and air conditioning supply	40,00,00,00,000.00	502796508	New Project	15 years 8months	Private placement (RDBs)
		Total Automatic Route		40,00,00,00,000.00	50,27,96,508			

II APPROVAL ROUTE*

	NIL							
		Total Approval Route			0			
		Total			50,27,96,508			

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