

Data on ECB/FCCB for the month of September 2021

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Arkha Solar Power Private Limited	Electricity, gas, steam and air conditioning supply	13,56,848	Import of Capital Goods	10 Years	Foreign Collaborator / Foreign Equity Holder
2	ECB	Arkha Solar Power Private Limited	Electricity, gas, steam and air conditioning supply	14,45,243	Import of Capital Goods	10 Years	Foreign Collaborator / Foreign Equity Holder
3	ECB	Envision Wind Power Technologies India Private Limited	Manufacture of machinery and equipment n.e.c.	36,91,058	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
4	ECB	WK-Systems India Private Limited	Manufacture of machinery and equipment n.e.c.	37,077	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
5	ECB	Sunyoung Electronics Private Limited	Manufacture of computer, electronic and optical products	30,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
6	ECB	Danubia Wood Trading (India) Private Limited	Wholesale trade, except of motor vehicles and motorcycles	5,00,000	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
7	ECB	Adani Green Energy Limited	Electricity, gas, steam and air conditioning supply	75,00,00,000	On-lending/Sub-lending.	3 Years	International Capital Market
8	ECB	Rising Sun Energy (K) Private Limited	Electricity, gas, steam and air conditioning supply	3,52,55,299	New Project	20 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Powerwin Energy Solutions Pvt. Ltd.	Manufacture of electrical equipment	2,35,44,669	Working Capital	11 Years	Others
10	ECB	Talbros Marugo Rubber Pvt. Ltd.	Manufacture of fabricated metal products, except machinery and equipment	1,36,130	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
11	ECB	Nidec India Pvt. Ltd.	Manufacture of electrical equipment	27,18,743	Import of Capital Goods	4 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
12	ECB	Annapurna Finance Private Limited	Financial service activities, except insurance and pension funding	60,00,000	Micro Finance	5 Years	Others
13	ECB	Bangalore Electricity Supply Company Ltd.	Electricity, gas, steam and air conditioning supply	8,97,34,829	New Project	12 Years 4 Months	Multilateral Financial Institution
14	ECB	Bell Flavors & Fragrances (India) Private Limited	Manufacture of chemicals and chemical products	37,08,285	New Project	7 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	Fuji Infrastructure Technologies Private Limited	Manufacture of other non-metallic mineral products	9,07,536	Working Capital	14 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
16	ECB	Yazaki India Private Limited	Manufacture of electrical equipment	1,71,65,000	Rupee Expenditure Loc.CG	3 Years	Foreign Collaborator / Foreign Equity Holder
17	ECB	Kimberly-Clark India Private Limited	Manufacture of wearing apparel	85,00,000	Refinancing of Earlier ECB	2 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Kuloday Technopack Private Limited	Manufacture of rubber and plastics products	6,01,791	Import of Capital Goods	5 Years 2 Months	Export Credit Agency
19	ECB	Momoe Technologies Private Limited	Wholesale trade, except of motor vehicles and motorcycles	50,00,000	Working Capital	5 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
20	ECB	L&T-MHI Power Turbine Generators Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	6,60,00,000	Refinancing of Earlier ECB	3 Years 9 Months	Other Commercial Bank
21	ECB	Husk Power Systems Private Limited	Electricity, gas, steam and air conditioning supply	6,94,449	Infrastructure development	5 Years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Mark Exhaust Systems Limited	Manufacture of motor vehicles, trailers and semi-trailers	30,00,000	Modernisation	6 Years	Other Commercial Bank
23	ECB	Northern Arc Capital Limited	Financial service activities, except insurance and pension funding	5,00,00,000	On-lending/Sub-lending.	5 Years	Government Owned Development Financial Institution
24	ECB	EF Polymer Private Limited	Manufacture of chemicals and chemical products	1,81,507	Working Capital	17 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
25	ECB	Dhunseri Poly Films Private Limited	Manufacture of rubber and plastics products	3,05,52,386	Import of Capital Goods	10 Years 6 Months	Other Commercial Bank
26	ECB	Tata Capital Financial Services Limited	Financial service activities, except insurance and pension funding	25,00,00,000	On-lending/Sub-lending.	3 Years 6 Months	Other Commercial Bank
27	ECB	Alpla India Private Limited	Manufacture of rubber and plastics products	1,17,72,334	Rupee Expenditure Loc.CG	7 Years	Other Commercial Bank
28	ECB	Advics North India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	28,54,680	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Genew India Telecom Private Limited	Manufacture of computer, electronic and optical products	5,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
30	ECB	Idex India Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	2,00,00,000	New Project	6 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Liebherr CMCtec India Private Limited	Manufacture of machinery and equipment n.e.c.	47,08,934	Refinancing of Rupee loans	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
32	ECB	Powersonic Electric Solutions India Private Limited	Manufacture of electrical equipment	1,37,941	Refinancing of Rupee loans	6 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
33	ECB	Light Tree Technology India Private Limited	Computer programming, consultancy and related activities	3,60,000	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Nordex India Manufacturing Private Limited	Manufacture of machinery and equipment n.e.c.	1,15,54,657	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
35	ECB	Miyama Electric India Private Limited	Manufacture of electrical equipment	2,72,261	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
36	ECB	Innoeye Software Technologies Private Limited	Computer programming, consultancy and related activities	20,22,628	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
37	ECB	Megsan Labs Private Limited	Architecture and engineering activities; technical testing and analysis	27,07,637	Rupee Expenditure Loc.CG	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder

38	ECB	Samunnati Financial Intermediation & Services Private Limited	Financial service activities, except insurance and pension funding	2,00,00,000	On-lending/Sub-lending.	5 Years 6 Months	Government Owned Development Financial Institution
39	ECB	Sumika Polymer Compounds (India) Private Limited	Manufacture of rubber and plastics products	3,53,170	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
40	ECB	Mil Power Converter Technologies India Pvt. Ltd.	Manufacture of computer, electronic and optical products	5,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
41	ECB	Refratechnik (India) Private Limited	Manufacture of other non-metallic mineral products	17,65,850	Rupee Expenditure Loc.CG	1 Year 1 Month	Foreign Collaborator / Foreign Equity Holder
42	ECB	Buoyancy Plastics For Change Recycling Private Limited	Waste collection, treatment and disposal activities; materials recovery	2,50,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
43	ECB	Kisco Trading India Private Limited	Air transport	8,45,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
44	ECB	GT Electronic (India) Pvt. Ltd.	Manufacture of computer, electronic and optical products	29,43,084	Modernisation	8 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
45	ECB	Dmegc Chengji Electronics India Private Limited	Manufacture of computer, electronic and optical products	7,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
46	ECB	Soundrise Hearing Solutions Private Limited	Human health activities	35,00,000	Working Capital	9 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
47	ECB	Foam Supplies India Private Limited	Manufacture of chemicals and chemical products	1,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
48	ECB	Ringcentral India Private Limited	Telecommunications	15,00,000	Rupee Expenditure Loc.CG	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Nag Utilities Solutions Private Limited	Computer programming, consultancy and related activities	2,50,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
50	ECB	Spinebiz Services Private Limited	Computer programming, consultancy and related activities	15,00,000	Working Capital	10 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
51	ECB	Executive Centre India Private Limited	Office administrative, office support and other business support activities	60,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
52	ECB	SF Logistics Private Limited	Postal and courier activities	20,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Elekta Medical Systems India Pvt. Limited.	Repair and installation of machinery and equipment	54,37,486	Import of Capital Goods	8 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
54	ECB	Sungwoo Hitech Ap Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	3,79,99,232	Others	2 Years	Other Commercial Bank
55	ECB	Organica Water Solutions India Private Limited	Sewerage	7,99,000	Working Capital	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Trio Motion Technology India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	11,12,677	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
57	ECB	Leschaco India Private Limited	Water transport	11,77,233	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
58	ECB	Square Panda Education Private Limited	Education	15,00,000	Working Capital	5 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
59	ECB	AQ Mechanical & Electrical Manufacturing India Private Limited	Manufacture of electrical equipment	12,23,434	Working Capital	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
60	ECB	Abis Exports India Private Limited	Manufacture of food products	95,29,077	Import of Capital Goods	8 Years 5 Months	Other Commercial Bank
61	ECB	Natixis Global Services (India) Private Limited	Computer programming, consultancy and related activities	35,00,000	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
62	ECB	Roki R&D India Private Limited	Other professional, scientific and technical activities	11,16,269	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
63	ECB	VEM Technologies Private Limited	Manufacture of fabricated metal products, except machinery and equipment	15,72,854	Import of Capital Goods	5 Years 2 Months	Leasing Company
64	ECB	Nagano India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	7,26,029	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Visage Holdings And Finance Private Limited	Financial service activities, except insurance and pension funding	94,17,867	On-lending/Sub-lending.	3 Years	Others
66	ECB	Paritosh Residency Private Limited	Accommodation	4,53,313	Modernisation	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
67	ECB	Porus Laboratories Private Limited	Manufacture of chemicals and chemical products	1,00,00,000	New Project	5 Years	Indian Commercial Bank branch abroad
68	ECB	Sango India Automotive Parts Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	97,05,912	Import of Capital Goods	7 Years	Foreign Collaborator / Foreign Equity Holder
69	ECB	Messe Muenchen India Pvt. Ltd.	Office administrative, office support and other business support activities	15,30,403	Working Capital	7 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
70	ECB	Aryadhan Financial Solutions Private Limited	Financial service activities, except insurance and pension funding	30,00,000	On-lending/Sub-lending.	5 Years	Others
71	ECB	AeroStructures Manufacturing India Pvt. Ltd.	Manufacture of other transport equipment	17,11,662	Import of Capital Goods	8 Years 3 Months	Leasing Company
72	ECB	Tasoula Energy Private Limited	Electricity, gas, steam and air conditioning supply	23,83,096	New Project	3 Years	Foreign Collaborator / Foreign Equity Holder
73	ECB	Saertex India Pvt. Ltd.	Manufacture of textiles	7,06,340	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
74	ECB	Bharat Mumbai Container Terminals Private Limited	Warehousing and support activities for transportation	37,07,65,548	Others	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
75	ECB	Dinex Emission Solutions India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	82,40,634	Rupee Expenditure Loc.CG	7 Years 3 Months	Foreign Collaborator / Foreign Equity Holder

76	ECB	Parazelsus India Private Limited	Warehousing and support activities for transportation	2,71,941	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
77	ECB	Brakar Metal Components Private Limited	Manufacture of fabricated metal products, except machinery and equipment	2,00,000	Modernisation	3 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
78	ECB	Toyo Engineering India Private Limited	Architecture and engineering activities; technical testing and analysis	92,22,330	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
79	ECB	Tae Hwa Enterprises India Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	17,00,000	New Project	1 Year	Foreign Collaborator / Foreign Equity Holder
80	ECB	Iceland Foods India Private Limited	Manufacture of food products	3,14,015	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
81	ECB	India Metal One Steel Plate Processing Private Limited	Manufacture of fabricated metal products, except machinery and equipment	11,16,269	Import of Capital Goods	3 Years 5 Months	Other Commercial Bank
82	ECB	Sakura Energy Transport Private Limited	Water transport	4,60,00,000	Import of Capital Goods	3 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
83	ECB	TN India Private Limited	Manufacture of machinery and equipment n.e.c.	4,71,919	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
84	ECB	Delta Biopharma Pvt. Ltd.	Manufacture of pharmaceuticals, medicinal chemical and botanical products	18,00,000	Import of Capital Goods	13 Years	Foreign Collaborator / Foreign Equity Holder
85	ECB	SJVN Limited	Electricity, gas, steam and air conditioning supply	50,00,00,000	New Project	5 Years 3 Months	Indian Commercial Bank branch abroad
		Total Automatic Route		2,49,45,63,566			
II APPROVAL ROUTE*							
1	ECB	JSW Steel Limited	Manufacture of basic metals	50,00,00,000	Modernisation	5 Years 6 Months	International Capital Market
2	ECB	JSW Steel Limited	Manufacture of basic metals	50,00,00,000	Refinancing of Rupee loans	10 Years 6 Months	International Capital Market
3	ECB	Power Finance Corporation Limited	Financial service activities, except insurance and pension funding	35,31,70,028	On-lending/Sub-lending.	7 Years	International Capital Market
4	ECB	REC Limited	Financial service activities, except insurance and pension funding	7,50,00,000	On-lending/Sub-lending.	5 Years	Other Commercial Bank
		Total Approval Route		1,42,81,70,028			
		Total		3,92,27,33,594			
* 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 September 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	HDFC Bank Limited	Financial service activities, except insurance and pension funding	7,39,00,00,000	10,04,57,551	On-lending/Sub-lending.	99 Years	Private placement (RDBs)
		Total Automatic Route		7,39,00,00,000	10,04,57,551			
II APPROVAL ROUTE*								
		Total Approval Route			0			
		Total			10,04,57,551			

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