

Data on ECB/FCCB for the month of September 2022

I AUTOMATIC ROUTE*							
	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Radici Plastics India Private Limited	Manufacture of chemicals and chemical products	3,30,29,399	Working Capital	7 years 4 months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Metex Global Gifts India Private Limited	Other manufacturing	90,000	Working Capital	6 years 10 months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Amelio Early Education Private Limited	Other professional, scientific and technical activities	1,98,074	Working Capital	10 years	Foreign Collaborator / Foreign Equity Holder
4	ECB	Sudarshan Chemical Industries Limited	Manufacture of chemicals and chemical products	1,33,00,000	Modernisation	5 years	Other Commercial Banks
5	ECB	AGP City Gas Private Limited	Electricity, gas, steam and air conditioning supply	10,00,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	20 years	Foreign Collaborator / Foreign Equity Holder
6	ECB	Wika Instruments India Pvt Ltd.	Manufacture of computer, electronic and optical products	29,71,112	Local Sourcing of Capital Goods (Rupee Expenditure)	8 years 1 months	Foreign Collaborator / Foreign Equity Holder
7	ECB	Glatt Systems Private Limited	Manufacture of machinery and equipment n.e.c.	39,61,483	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
8	ECB	Global Vectra Helicrop Limited	Air transport	64,00,000	Import of Capital Goods	9 years 11months	Others (Specify)
9	ECB	United Biscuits Private Limited	Manufacture of food products	7,36,064	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Indian Public School Private Limited	Education	74,47,166	Refinancing of Rupee Loans	8 years 9months	Foreign Collaborator / Foreign Equity Holder
11	ECB	Salcomp Technologies (India) Pvt Ltd.	Manufacture of computer, electronic and optical products	2,05,00,000	Import of Capital Goods	11 years 1 months	Foreign Collaborator / Foreign Equity Holder
12	ECB	REC Limited	Financial service activities, except insurance and pension funding	15,00,00,000	Refinancing of Ealier ECB	5 years	Indian Commercial Bank Branch Abroad
13	ECB	Koyo Bearings India Private Limited	Manufacture of machinery and equipment n.e.c.	24,92,785	Local Sourcing of Capital Goods (Rupee Expenditure)	2 years 6months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Sri Energy Valves Private Limited	Manufacture of machinery and equipment n.e.c.	50,00,000	Working Capital	10 years 7 months	Others (Specify)
15	ECB	Puniska Healthcare Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	50,00,000	Modernisation	6 years	Foreign Collaborator / Foreign Equity Holder
16	ECB	Lightstrom Telecom Connectivity Private Limited	Telecommunications	2,13,90,000	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 6months	Foreign Collaborator / Foreign Equity Holder
17	ECB	Sakura Energy Transport Private Limited	Water transport	2,10,00,000	Import of Capital Goods	5 years	Foreign Collaborator / Foreign Equity Holder
18	ECB	Jeeva Organics Private Limited	Manufacture of food products	10,00,000	New Project	7 years	Others (Specify)
19	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
20	FCCB	Evexia Lifecare Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	10,00,00,000	Overseas Investment In JV	5 years	International Capital Market
21	ECB	Chiripal Poly Films Limited	Manufacture of rubber and plastics products	76,34,352	Import of Capital Goods	7 years 3 months	Other Commercial Banks
22	ECB	Flyjac Logistics Pvt Ltd.	Warehousing and support activities for transportation	1,36,31,164	New Project	16 years 7 months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Nuroad Industries Private Limited	Manufacture of wearing apparel	6,93,259	Working Capital	10 years 1 months	Others (Specify)
24	ECB	Continuum Green Energy (India) Private Limited	Electricity, gas, steam and air conditioning supply	5,11,02,088	On-Lending or Sub-Lending	3 years 6 months	Foreign Collaborator / Foreign Equity Holder
25	ECB	Creditaccess Grameen Limited	Financial service activities, except insurance and pension funding	9,00,00,000	On-Lending or Sub-Lending	3 years 11 months	Indian Commercial Bank Branch Abroad
26	ECB	Segen Engineers Pvt Ltd.	Manufacture of computer, electronic and optical products	37,39,177	Refinancing of Rupee loans	10 years 1 months	Others (Specify)
27	ECB	Rice Lake Weighing Systems India Limited	Manufacture of machinery and equipment n.e.c.	18,44,661	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 8 months	Foreign Collaborator / Foreign Equity Holder
28	ECB	Vedanta Limited	Mining of metal ores	5,00,00,000	Modernisation	4 years	Other Commercial Banks
29	ECB	Iijin Global India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	38,74,825	Refinancing of Ealier ECB	1 years	Other Commercial Banks
30	ECB	Triveni Renewables Private Limited	Manufacture of other non-metallic mineral products	2,57,49,639	New Project	9 years 11 months	Other Commercial Banks
31	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

32	ECB	Beam Global Spirits & Wine (India) Pvt Ltd.	Manufacture of beverages	2,49,27,848	Refinancing of Rupee Loans	5 years	Foreign Collaborator / Foreign Equity Holder
33	ECB	Sahrudaya Healthcare Private Limited	Human health activities	60,82,395	Working Capital	8 years 7 months	Foreign Collaborator / Foreign Equity Holder
34	ECB	Bergen Led And Solar Products Pvt Ltd.	Manufacture of machinery and equipment n.e.c.	1,55,79,905	Working Capital	10 years 4 months	Others (Specify)
35	ECB	Hitachi Astemo Rajasthan Brake Systems Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	1,22,39,573	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years	Foreign Collaborator / Foreign Equity Holder
36	ECB	Energios Maritime Private Limited	Water transport	31,160	Working Capital	7 years 7 months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Brilliant Elevator India Co Private Limited	Manufacture of machinery and equipment n.e.c.	5,02,106	Working Capital	10 years	Foreign Collaborator / Foreign Equity Holder
38	ECB	Tata Sons Private Limited	Financial service activities, except insurance and pension funding	50,00,00,000	Refinancing of Ealier ECB	3 years	Other Commercial Banks
39	ECB	Rubamin Private Limited	Manufacture of chemicals and chemical products	86,03,093	Modernisation	5 years	Other Commercial Banks
40	ECB	Health And Happiness (H&H) Trading India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	15,00,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
41	ECB	Jworld Electronics India Private Limited	Manufacture of computer, electronic and optical products	30,00,000	New Project	5 years 6 months	Foreign Collaborator / Foreign Equity Holder
42	ECB	Kren-Liebers (India) Private Limited	Manufacture of fabricated metal products, except machinery and equipment	19,80,741	Working Capital	6 years	Foreign Collaborator / Foreign Equity Holder
43	ECB	Eickhoff Wind Asia Private Limited	Manufacture of machinery and equipment n.e.c.	49,51,854	Working Capital	5 years 6 months	Foreign Collaborator / Foreign Equity Holder
44	ECB	Southern India Steelcast Private Limited	Manufacture of fabricated metal products, except machinery and equipment	7,50,000	Working Capital	10 years 3 months	Foreign Collaborator / Foreign Equity Holder
45	ECB	Porite India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	26,00,000	Modernisation	7 years	Foreign Collaborator / Foreign Equity Holder
46	ECB	Airports Authority of India	Warehousing and support activities for transportation	14,00,00,000	Others	10 years	Indian Commercial Bank Branch Abroad
47	ECB	Spire Research And Consulting India Private Limited	Activities of head offices; management consultancy activities	5,00,000	Working Capital	7 years	Foreign Collaborator / Foreign Equity Holder
48	ECB	Asti India Pvt Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	17,47,145	Working Capital	10 years	Foreign Collaborator / Foreign Equity Holder
49	ECB	GIIS Learning Private Limited	Education	90,52,059	Working Capital	10 years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Petrotec-Retail Petroleum Equipment (India) Private Limited	Manufacture of machinery and equipment n.e.c.	54,47,039	Modernisation	10 years	Foreign Collaborator / Foreign Equity Holder
51	ECB	KHY Electronic India Private Limited	Manufacture of computer, electronic and optical products	30,00,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
52	ECB	SEPC Limited	Civil engineering	74,78,354	Working Capital	13 years 3 months	Others (Specify)
53	ECB	Denso India Pvt Limited	Manufacture of motor vehicles, trailers and semi-trailers	62,31,962	Others	3 years 6 months	Foreign Collaborator / Foreign Equity Holder
54	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
55	ECB	JSW Steel Limited	Manufacture of basic metals	9,50,00,000	Modernisation	5 years 1 months	Other Commercial Banks
56	ECB	Cyclosystem (India) Private Limited	Manufacture of machinery and equipment n.e.c.	73,500	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
57	ECB	Toyo INK India Private Limited	Manufacture of chemicals and chemical products	16,07,373	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
58	ECB	Vedicinals India Private Limited	Wholesale trade except of motor vehicles and motorcycles	2,50,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
59	ECB	Hilti Manufacturing India Private Ltd.	Manufacture of machinery and equipment n.e.c.	1,70,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	1 years 4 months	Other Commercial Banks
60	ECB	Sansho Shoji India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	2,09,657	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
61	ECB	JSW Cement Limited	Manufacture of other non-metallic mineral products	5,00,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 1 months	Other Commercial Banks
62	ECB	Jaguar Communication Conslutancy Services Private Limited	Other professional, scientific and technical activities	3,11,598	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
63	ECB	Revolution Beauty India Private Limited	Manufacture of chemicals and chemical products	9,05,925	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder

64	ECB	Indian Oil Corporation Limited	Manufacture of coke and refined petroleum products	30,00,00,000	Refinancing of Ealier ECB	5 years	Indian Commercial Bank Branch Abroad
65	ECB	Practo Technologies Pvt Ltd.	Computer programming, consultancy and related activities	43,62,373	Working Capital	10 years	Foreign Collaborator / Foreign Equity Holder
66	ECB	Etoos Education Private Limited	Education	1,50,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
67	ECB	Ugro Capital Limited	Financial service activities, except insurance and pension funding	50,00,000	On-Lending or Sub-Lending	5 years	Others (Specify)
68	ECB	Soundrise Hearing Solutions Private Limited	Human health activities	3,46,630	Working Capital	9 years 6 months	Foreign Collaborator / Foreign Equity Holder
69	ECB	SH Electronics India Private Limited	Manufacture of electrical equipment	35,00,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
70	ECB	NTK India Hydraulic Compoents Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	19,80,741	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
71	ECB	Harting Manufacturing India Private Limited	Manufacture of computer, electronic and optical products	32,21,676	Working Capital	9 years	Foreign Collaborator / Foreign Equity Holder
72	ECB	Nexusnovus Airport Waste Management Private Limited	Waste collection, treatment and disposal activities; materials recovery	64,374	Import of Capital Goods	5 years 11 months	Supplier of Equipment
73	ECB	J S Auto Cast Foundary India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	2,89,087	Import of Capital Goods	5 years 1 months	Leasing Company
74	ECB	Seven Million Workshop Private Limited	Manufacture of wearing apparel	8,72,475	Working Capital	9 years 11 months	Foreign Collaborator / Foreign Equity Holder
75	ECB	Cogoport Private Limited	Warehousing and support activities for transportation	2,24,35,063	Working Capital	8 years	Foreign Collaborator / Foreign Equity Holder
76	ECB	Nlmc India Coating Private Limited	Manufacture of fabricated metal products, except machinery and equipment	1,48,55,561	New Project	2 years 3 months	Foreign Collaborator / Foreign Equity Holder
77	ECB	Jmtech Technology India Private Limited	Manufacture of computer, electronic and optical products	1,50,000	New Project	6 years	Foreign Collaborator / Foreign Equity Holder
78	ECB	TII India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	49,51,854	Working Capital	5 years 5 months	Foreign Collaborator / Foreign Equity Holder
79	ECB	Storopack India Private Limited	Manufacture of paper and paper products	2,47,593	Working Capital	5 years 3 months	Foreign Collaborator / Foreign Equity Holder
80	ECB	Aist Technology India Private Limited	Information service activities	50,71,715	Working Capital	6 years 11 months	Foreign Collaborator / Foreign Equity Holder
81	ECB	Denzai Technologies India Private Limited	Rental and leasing activities	77,791	Working Capital	5 years 1months	Foreign Collaborator / Foreign Equity Holder
82	ECB	Dornier Group (India) Private Limited	Activities of head offices; management consultancy activities	49,519	Working Capital	9 years	Foreign Collaborator / Foreign Equity Holder
83	ECB	Dobinsons Spring & Suspension India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	16,82,630	Local Sourcing of Capital Goods (Rupee Expenditure)	10 years	Foreign Collaborator / Foreign Equity Holder
84	ECB	Dobinsons Spring & Suspension India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	16,82,630	Local Sourcing of Capital Goods (Rupee Expenditure)	10 years	Foreign Collaborator / Foreign Equity Holder
85	ECB	Danieli Corus Refractory Solutions Private Limited	Manufacture of other non-metallic mineral products	19,80,741	New Project	5 years	Foreign Collaborator / Foreign Equity Holder
86	ECB	Interropac Private Limited	Computer programming, consultancy and related activities	20,00,000	Working Capital	5 years	Foreign Collaborator / Foreign Equity Holder
87	ECB	Fishin India Private Limited	Fishing and aquaculture	1,50,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years 8 months	Others (Specify)
88	ECB	Summit Digital Infrastructure Limited	Telecommunications	29,91,34,177	Refinancing of Rupee Loans	7 years 5months	Export Credit Agency
89	ECB	Fishin India Private Limited	Fishing and aquaculture	1,00,00,000	Working Capital	11 years 11 months	Others (Specify)
90	ECB	SADC Diecasting India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	6,00,000	Working Capital	8 years 6 months	Foreign Collaborator / Foreign Equity Holder
91	ECB	Uttery Allied (India) Private Limited	Manufacture of rubber and plastics products	5,00,000	Working Capital	7 years 6 months	Foreign Collaborator / Foreign Equity Holder
92	ECB	Adani Airport Holdings Limited	Warehousing and support activities for transportation	15,00,00,000	On-Lending or Sub-Lending	3 years	Indian Commercial Bank Branch Abroad
93	ECB	Bhilosa Industries Private Limited	Manufacture of chemicals and chemical products	4,20,00,000	Import of Capital Goods	5 years	Indian Commercial Bank Branch Abroad
94	ECB	Sharvi Infotel Private Limited	Information service activities	12,46,392	New Project	15 years 4 months	Others (Specify)
95	ECB	Muthoot Microfin Limited	Financial service activities, except insurance and pension funding	20,00,000	Micro Finance Acitivity	4 years	Others (Specify)

96	ECB	Muthoot Microfin Limited	Financial service activities, except insurance and pension funding	30,00,000	Micro Finance Acitivity	4 years	Others (Specify)
97	ECB	Muthoot Microfin Limited	Financial service activities, except insurance and pension funding	40,00,000	Micro Finance Acitivity	4 years	Others (Specify)
98	ECB	Muthoot Microfin Limited	Financial service activities, except insurance and pension funding	60,00,000	Micro Finance Acitivity	4 years	Others (Specify)
99	ECB	TN India Private Limited	Manufacture of machinery and equipment n.e.c.	27,23,449	New Project	5 years	Foreign Collaborator / Foreign Equity Holder
			Total	2588025006			
II APPROVAL ROUTE*							
	ECB	Export-Import Bank of India	Financial service activities, except insurance and pension funding	100000000	On-Lending or Sub-Lending	5 years	Indian Commercial Bank Branch Abroad
			Total	2,68,80,25,006			

Data on RDB for the month of September 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	Azafran Innovacion Limited	Manufacture of chemicals and chemical products	1,65,00,00,000.00	20565475	Refinancing of Rupee Loans	10 years	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		40,00,00,00,000.00	2,05,65,475			

II APPROVAL ROUTE*

	NIL							
		Total Approval Route			0			
		Total			2,05,65,475			

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