

Data on ECB/FCCB for the month of September 2019

I AUTOMATIC ROUTE*							
	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Aaran 1 Engineering Private Limited	Manufacture of machinery and equipment n.e.c.	88,788	Import of Capital Goods	5 Years 11 Months	Leasing Company
2	ECB	Scaleshop Weight Management Private Limited	Retail trade, except of motor vehicles and motorcycles	44,041	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
3	ECB	Export-Import Bank Of India	Financial service activities, except insurance and pension funding	6,51,12,094	On-lending/Sub-lending.	5 Years	International Capital Market
4	ECB	Ashy Draulik India Private Limited	Water collection, treatment and supply	2,10,000	Working Capital	6 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
5	ECB	Takahata Precision India Private Limited	Manufacture of machinery and equipment n.e.c.	18,30,000	Modernisation	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Viega India Private Limited	Specialized construction activities	30,82,849	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
7	ECB	Thyssenkrupp Aerospace India Private Limited	Office administrative, office support and other business support activities	1,20,00,000	Refinancing of Rupee loans	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
8	ECB	Annapurna Finance Private Limited	Financial service activities, except insurance and pension funding	1,65,15,263	Micro Finance	5 Years	Multilateral Financial Institution
9	ECB	Gss Quick Garage India Private Limited	Repair of computers and personal and household goods	2,32,543	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Datex-ohmeda (India) Private Limited	Computer programming, consultancy and related activities	15,00,000	Refinancing of Rupee loans	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
11	ECB	Nova Carbons India Private Limited	Manufacture of coke and refined petroleum products	20,00,000	Modernisation	11 Years	Foreign Collaborator / Foreign Equity Holder
12	ECB	Olitech India Private Limited	Manufacture of computer, electronic and optical products	50,00,000	Import of Capital Goods	1 Year 1 Month	Foreign Collaborator / Foreign Equity Holder
13	ECB	Tsugami Precision Engineering India Private Limited	Manufacture of machinery and equipment n.e.c.	13,31,770	Modernisation	7 Years	Foreign Collaborator / Foreign Equity Holder
14	ECB	Hatsun Agro Product Ltd	Manufacture of food products	1,00,00,000	Rupee Expenditure Loc.CG	2 Years	Other Commercial Bank
15	ECB	Le Mei Plastic Manufacturing Private Limited	Manufacture of rubber and plastics products	49,00,000	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
16	ECB	Doka India Private Limited	Specialized construction activities	56,07,451	Working Capital	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
17	ECB	Legero United Shoes India (P) Ltd	Manufacture of leather and related products	3,30,305	Import of Capital Goods	8 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Wago Private Limited	Manufacture of electrical equipment	2,42,22,386	New Project	15 Years	Foreign Collaborator / Foreign Equity Holder
19	ECB	Sanko Svance Jrg Tooling India Private Limited	Manufacture of rubber and plastics products	9,81,304	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
20	ECB	Dasan India Private Limited	Manufacture of computer, electronic and optical products	6,00,000	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Hyoseong Electric India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	40,00,000	Import of Capital Goods	5 Years	Other Commercial Bank
22	ECB	Executive Centre India Private Limited	Office administrative, office support and other business support activities	30,00,000	Refinancing of Rupee loans	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Power Finance Corporation Limited	Financial service activities, except insurance and pension funding	30,00,00,000	On-lending/Sub-lending.	5 Years	International Capital Market
24	ECB	Power Finance Corporation Limited	Financial service activities, except insurance and pension funding	45,00,00,000	Working Capital	10 Years	International Capital Market
25	ECB	Haitian Plastics Machinery India Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	1,10,00,000	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
26	ECB	Walter Pack Automotive Products India Pvt Ltd	Manufacture of rubber and plastics products	3,85,356	Rupee Expenditure Loc.CG	6 Years 11 Months	Foreign Government (Bilateral Agency)
27	ECB	Prettl Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	2,20,204	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
28	ECB	Iceland Foods India Private Limited	Manufacture of food products	1,60,627	Working Capital	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
29	ECB	Poly Medicare Limited	Wholesale trade, except of motor vehicles and motorcycles	71,56,614	Modernisation	5 Years	Other Commercial Bank
30	ECB	Edmund Optics India Private Limited	Other professional, scientific and technical activities	2,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
31	ECB	Vendixcel Technology Private Limited	Wholesale trade, except of motor vehicles and motorcycles	10,00,000	Working Capital	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
32	ECB	Paramount Bed India Pvt. Ltd.	Other manufacturing	20,24,850	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
33	ECB	Bio-Lutions Eco tech India Private Limited	Manufacture of wood and products of wood and cork, except furniture;	2,75,254	Modernisation	3 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
34	ECB	Bio-Lutions Eco tech India Private Limited	Manufacture of wood and products of wood and cork, except furniture;	2,75,254	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
35	ECB	Mexdi Electronics India Private Limited	Manufacture of computer, electronic and optical products	1,65,000	Working Capital	9 Years 9 Months	Foreign Collaborator / Foreign Equity Holder

36	ECB	Doosan Power Systems India Pvt. Ltd	Civil engineering	3,29,15,736	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
37	ECB	Pharmol (India) Private Limited	Manufacture of beverages	32,24,284	New Project	3 Years	Foreign Collaborator / Foreign Equity Holder
38	ECB	Reliance Jio Infocomm Limited	Telecommunications	60,00,00,000	Import of Capital Goods	10 Years 8 Months	Other Commercial Bank
	ECB	Reliance Jio Infocomm Limited	Telecommunications	14,78,97,472	Import of Capital Goods	10 Years 8 Months	Other Commercial Bank
39	ECB	Mitsuboshi Belting India Private Limited	Manufacture of rubber and plastics products	59,53,106	Import of Capital Goods	3 Years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Future Focus Infotech Private Limited	Computer programming, consultancy and related activities	17,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
41	ECB	Parikh Flexibles Private Limited	Manufacture of fabricated metal products, except machinery and equipment	29,43,912	Working Capital	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
42	ECB	Dehn India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	5,60,745	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
43	ECB	Home Credit India Finance Private Limited	Financial service activities, except insurance and pension funding	4,20,55,880	On-lending/Sub-lending.	3 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
44	ECB	Fuji Infrastructure Technologies Private Limited	Manufacture of other non-metallic mineral products	41,85,777	New Project	10 Years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Boogook Industries India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	12,00,000	Working Capital	8 Years	Foreign Collaborator / Foreign Equity Holder
46	ECB	Magenta Finance Services Private Limited	Extraction of crude petroleum and natural gas	9,88,313	Micro Finance	11 Years	Foreign Collaborator / Foreign Equity Holder
47	ECB	Realtydaddy India Private Limited	Retail trade, except of motor vehicles and motorcycles	5,00,000	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
48	ECB	Reanzen Enterprise India Private Limited	Other personal service activities	1,40,000	Working Capital	9 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Kosei Minda Aluminum Company Pvt Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	24,00,000	Working Capital	10 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
50	ECB	Mitsuboshi Belting India Private Limited	Manufacture of rubber and plastics products	19,53,363	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
51	ECB	TTE Electronics India Private Limited	Manufacture of computer, electronic and optical products	10,77,80,127	New Project	9 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
52	ECB	Sprint Telecom India Pvt. Ltd.	Telecommunications	25,23,353	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Murata Vios Private Limited	Other professional, scientific and technical activities	3,50,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
54	ECB	Steril-Gene Life Sciences Pvt. Ltd.	Manufacture of pharmaceuticals, medicinal chemical and botanical products	15,00,000	Rupee Expenditure Loc.CG	8 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
55	ECB	Kashi Vishwanatha Vidya Samsthe	Financial service activities, except insurance and pension funding	1,40,18,627	Micro Finance	6 Years 4 Months	Others
56	ECB	Addnode India Pvt. Ltd	Computer programming, consultancy and related activities	4,73,438	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder
57	ECB	Als Testing Services India Private Limited	Architecture and engineering activities; technical testing and analysis	9,50,566	General Corporate Purpose	6 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
58	ECB	HDB Financial Services Ltd	Financial service activities, except insurance and pension funding	30,00,00,000	On-lending/Sub-lending.	3 Years 2 Months	Indian Commercial Bank Branch Abroad
59	ECB	Safestart India Private Limited	Education	4,95,458	Working Capital	11 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
60	ECB	Zeeco India Private Limited	Mining support service activities	52,50,000	New Project	10 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
61	ECB	Zeeco India Private Limited	Mining support service activities	19,00,000	Working Capital	10 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
62	ECB	Jase Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	3,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
63	ECB	Oppo Mobiles India Private Limited	Manufacture of computer, electronic and optical products	25,00,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
64	ECB	L&T Housing Finance Limited	Financial service activities, except insurance and pension funding	6,00,00,000	On-lending/Sub-lending.	3 Years	Other Commercial Bank
65	ECB	Automotive Electronics Power Private Limited	Manufacture of electrical equipment	3,50,46,567	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
66	ECB	Koyo Bearings India Private Limited	Manufacture of machinery and equipment n.e.c.	60,46,123	Import of Capital Goods	3 Years	Foreign Collaborator / Foreign Equity Holder
67	ECB	MA Extrusion India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	74,41,382	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Bajaj Finance Limited	Financial service activities, except insurance and pension funding	37,50,00,000	On-lending/Sub-lending.	3 Years 1 Month	Indian Commercial Bank Branch Abroad
	ECB	Bajaj Finance Limited	Financial service activities, except insurance and pension funding	20,00,00,000	On-lending/Sub-lending.	3 Years 1 Month	Other Commercial Bank
69	ECB	Orix Auto Infrastructure Services Limited	Rental and leasing activities	2,10,27,940	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
70	ECB	Medreich Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	75,23,000	Overseas Acquisition	8 Years	Foreign Collaborator / Foreign Equity Holder
71	ECB	Sincerity Innovation Technology India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	7,50,000	New Project	5 Years	Other Commercial Bank

72	ECB	Neogrowth Credit Private Limited	Financial service activities, except insurance and pension funding	1,66,66,667	On-lending/Sub-lending.	4 Years 11 Months	Government Owned Development Financial Institution
73	ECB	Doowon Climate Control I Pvt Ltd	Manufacture of machinery and equipment n.e.c.	20,00,000	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
74	ECB	Automotive Electronics Power Private Limited	Manufacture of electrical equipment	2,10,27,940	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
75	ECB	Humiseal India Private Limited	Other manufacturing	3,70,677	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
76	ECB	Creditaccess Grameen Limited	Financial service activities, except insurance and pension funding	1,30,99,566	Micro Finance	3 Years	Others
77	ECB	Navbiz Trading Private Limited	Wholesale trade, except of motor vehicles and motorcycles	50,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
78	ECB	Daido India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	8,99,477	Import of Capital Goods	8 Years	Foreign Collaborator / Foreign Equity Holder
79	ECB	Tata Motors Finance Limited	Financial service activities, except insurance and pension funding	10,00,00,000	On-lending/Sub-lending.	5 Years	Multilateral Financial Institution
80	ECB	AWR Lloyd India Private Limited	Activities of head offices; management consultancy activities	50,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
81	ECB	IFB Industries Limited	Manufacture of electrical equipment	2,00,00,000	New Project	5 Years	Other Commercial Bank
82	ECB	Home Credit India Finance Private Limited	Financial service activities, except insurance and pension funding	7,00,93,134	On-lending/Sub-lending.	3 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
83	ECB	Plansee India High Performance Materials Private Limited	Manufacture of basic metals	27,52,544	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
84	ECB	Rabwin Industries Private Limited	Manufacture of fabricated metal products, except machinery and equipment	3,90,636	Import of Capital Goods	6 Years 2 Months	Leasing Company
85	ECB	Freightos India Private Limited	Information service activities	1,00,000	Working Capital	11 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
86	ECB	Renew Clean Energy Private Limited	Electricity, gas, steam and air conditioning supply	4,40,00,000	On-lending/Sub-lending.	4 Years 6 Months	International Capital Market
87	ECB	Renew Wind Energy (Devgarh) Private Limited	Electricity, gas, steam and air conditioning supply	2,00,00,000	On-lending/Sub-lending.	4 Years 6 Months	International Capital Market
88	ECB	Renew Saur Urja Private Limited	Electricity, gas, steam and air conditioning supply	2,60,00,000	On-lending/Sub-lending.	4 Years 6 Months	International Capital Market
89	ECB	Alpla India Private Limited	Manufacture of rubber and plastics products	71,56,614	Modernisation	5 Years	Other Commercial Bank
90	ECB	Parksons Packaging Limited	Manufacture of paper and paper products	50,00,000	Import of Capital Goods	5 Years 9 Months	Other Commercial Bank
91	ECB	Neilsoft Pvt Limited	Architecture and engineering activities; technical testing and analysis	21,80,000	New Project	6 Years	Indian Commercial Bank Branch Abroad
92	ECB	ADR Axles India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	33,03,053	New Project	9 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
93	ECB	Jingermei Technology Private Limited	Manufacture of rubber and plastics products	3,00,000	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
94	ECB	Qualys Security Techservices Private Limited	Computer programming, consultancy and related activities	2,00,00,000	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
95	ECB	Skechers South Asia Private Limited	Wholesale trade, except of motor vehicles and motorcycles	1,50,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
96	ECB	Mahindra & Mahindra Financial Services Limited	Financial service activities, except insurance and pension funding	7,50,00,000	On-lending/Sub-lending.	3 Years	Multilateral Financial Institution
97	ECB	Neoaska Pharma Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	3,45,00,000	New Project	9 Years	Indian Commercial Bank Branch Abroad
98	ECB	Sakri Solar Power Private Limited	Electricity, gas, steam and air conditioning supply	1,00,00,000	Infrastructure Development	10 Years	Others
99	ECB	Gurutech Infra Earth Private Limited	Other manufacturing	2,20,00,000	New Project	12 Years	Foreign Collaborator / Foreign Equity Holder
100	ECB	Kia Motors India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	33,03,05,268	Import of Capital Goods	5 Years	Government Owned Development Financial Institution
101	ECB	Doosan Bobcat India Private Limited	Manufacture of machinery and equipment n.e.c.	40,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
102	ECB	Neo Industries Metal Processing Pvt Ltd.	Manufacture of fabricated metal products, except machinery and equipment	10,45,967	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
103	ECB	Karma Health care Limited	Wholesale trade, except of motor vehicles and motorcycles	45,00,000	New Project	7 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
104	ECB	Sustainable Sciences Private Limited	Manufacture of chemicals and chemical products	22,50,000	Rupee Expenditure Loc.CG	6 Years	Others
105	ECB	Koike Cutting & Welding (India) Private Limited	Manufacture of electrical equipment	4,20,559	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
106	ECB	Bitumag Industries Private Limited	Other manufacturing	5,00,000	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
107	ECB	Astormueller Shoes Private Limited	Manufacture of leather and related products	1,65,153	Import of Capital Goods	4 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
108	ECB	Yizumi Precision Machinery (India) Private Limited	Manufacture of machinery and equipment n.e.c.	25,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
109	ECB	DNEG Creative Services Limited	Motion picture, video and television programme production, sound recording	5,00,00,000	Other	11 Years	Foreign Collaborator / Foreign Equity Holder

110	ECB	Denso India Pvt Limited	Manufacture of motor vehicles, trailers and semi-trailers	70,09,313	Rupee Expenditure Loc.CG	3 Years	Foreign Collaborator / Foreign Equity Holder
111	ECB	SKH Management Services Ltd	Activities of head offices; management consultancy activities	26,00,000	On-lending/Sub-lending.	5 Years	Indian Commercial Bank Branch Abroad
112	ECB	GRI Powergear Towers India Private Limited	Other manufacturing	49,06,519	Working Capital	20 Years	Foreign Collaborator / Foreign Equity Holder
113	ECB	Gleason Works (India) Private Limited	Manufacture of machinery and equipment n.e.c.	6,00,000	Modernisation	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
114	ECB	Panariagroup India Industrie Ceramiche Pvt. Ltd	Wholesale trade, except of motor vehicles and motorcycles	4,40,407	Working Capital	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
115	ECB	Reynolds Pens India Private Limited	Other manufacturing	49,06,519	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
116	ECB	Indium Solder Private Limited	Manufacture of fabricated metal products, except machinery and equipment	7,50,000	Working Capital	7 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
117	ECB	VTK Industries Private Limited	Manufacture of machinery and equipment n.e.c.	3,30,000	Working Capital	10 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		4,13,16,17,134			
II APPROVAL ROUTE*							
1	ECB	Indian Railway Finance Corporation Ltd	Financial service activities, except insurance and pension funding	75,00,00,000	Infrastructure Development	19 Years 6 Months	Multilateral Financial Institution
		Total Approval Route		75,00,00,000			
		Total		4,88,16,17,134			

* 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 2019

I AUTOMATIC ROUTE*							
RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	Nvent Electrical Products India Private Limited	Manufacture of electrical equipment	50,00,00,000	70,09,313	Working Capital	11 Years	Foreign Collaborator / Foreign Equity Holder
	Total Automatic Route			70,09,313			
II APPROVAL ROUTE*							
	Total Approval Route			0			
	Total			70,09,313			

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