

Data on ECB/FCCB for the month of October 2017

I AUTOMATIC ROUTE*							
	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Karl Dungs Private Limited	Miscellaneous Manufacturing	470,058	General Corporate Purpose	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Xsysys Technologies Private Limited	Software development services	632,228	Modernisation	16 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Diamond Elements Private Limited	Miscellaneous Manufacturing	1,536,540	Refinancing of Rupee loans	10 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
4	ECB	JSW Steel Limited	Ferrous (iron & steel)	210,000,000	Modernisation	7 Years	Other Commercial Banks
5	ECB	Hightemp Furnaces Limited	Miscellaneous Manufacturing	8,856,937	Rupee Expenditure Loc.CG	6 Years	Foreign Collaborator / Foreign Equity Holder
6	ECB	Renewsys India Private Limited	Miscellaneous Manufacturing	5,000,000	General Corporate Purpose	6 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
7	ECB	Daiichi N Horizon Autocomp Private Limited	Auto accessories & parts	885,694	General Corporate Purpose	11 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
8	ECB	Maanaveeya Development & Finance Pvt. Ltd.	Financial services	2,919,425	On-lending/Sub-lending.	3 Years	Other Commercial Banks
9	ECB	Siyaram Silk Mills Limited	Other textile	8,000,000	Rupee Expenditure Loc.CG	6 Years	Other Commercial Banks
10	ECB	SBG Cleantech Projectco Private Limited	Power generation, transmission & distribution	131,180,100	New Project	19 Years 8 Months	Other Commercial Banks
11	ECB	SBG Cleantech Projectco Private Limited	Power generation, transmission & distribution	196,756,864	New Project	19 Years 8 Months	Government Owned Development Financial Institution
12	ECB	TT Recycling Management India Private Limited	Ferrous (iron & steel)	1,420,000	New Project	5 Years 1 Month	Other Commercial Banks
13	ECB	Kapci Coatings India Private Limited	Paints & varnishing	3,000,000	New Project	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Teignbridge Propellers India Pvt Ltd	Non-ferrous	79,207	Rupee Expenditure Loc.CG	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	Siyaram Silk Mills Limited	Other textile	5,500,000	Import of Capital Goods	6 Years	Other Commercial Banks
16	ECB	DY Power India Private Limited	Others Machinery & tools	2,500,000	Modernisation	7 Years	Other Commercial Banks
17	ECB	Amneal Pharmaceuticals Private Limited	Medicines & pharmaceuticals	7,000,000	Modernisation	7 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Hindustan Petroleum Corporation Limited	Petroleum & petroleum products manufacturing	200,000,000	Refinancing of Earlier ECB	1 Year	Other Commercial Banks
19	ECB	KK Wind Solutions India Private Limited	Others of manufacturing	3,160,539	General Corporate Purpose	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
20	ECB	AT India Auto Parts Private Limited	Miscellaneous Manufacturing	5,341,012	Working Capital	3 Years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Hanning Motors India Private Limited	Miscellaneous Manufacturing	3,231,650	Modernisation	7 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
22	ECB	Proscan Diagnostics Private Limited	Others Services	6,591,755	Rupee Expenditure Loc.CG	9 Years 9 Months	Other Commercial Banks
23	ECB	Nagata India Private Limited	Machine tools	971,517	Import of Capital Goods	6 Years 3 Months	Supplier of Equipment
24	ECB	Bremskerl Friction Materials Private Limited	Auto accessories & parts	391,715	Rupee Expenditure Loc.CG	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
25	ECB	Haldex India Private Limited	Machine tools	1,075,578	Rupee Expenditure Loc.CG	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	Cosmo Films Limited	Miscellaneous Manufacturing	15,276,892	New Project	8 Years 11 Months	Multilateral Financial Institution
27	ECB	Ford Motor Private Limited	Others Services	46,096,190	New Project	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder

28	ECB	Longman Renewables Private Limited	Power generation, transmission & distribution	46,830	New Project	6 Years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Remondis Aqua (India) Private Limited	Construction & turn-key projects	460,962	On-lending/Sub-lending.	3 Years	Foreign Collaborator / Foreign Equity Holder
30	ECB	Rocket Software Development India Private Limited	Software development services	500,000	Rupee Expenditure Loc.CG	3 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Gobind Sugar Mills Limited	Sugar	16,000,000	New Project	9 Years	Multilateral Financial Institution
32	ECB	Cosmo Films Limited	Miscellaneous Manufacturing	5,875,728	Working Capital	10 Years 11 Months	Multilateral Financial Institution
33	ECB	Aisin Automotive Karnataka Private Limited	Auto accessories & parts	5,992,505	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Takasago International India Private Limited	Others Chemicals & Allied products	1,000,000	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
35	ECB	MT.Derm Medical Products Private Limited	Others Machinery & tools	200,000	Rupee Expenditure Loc.CG	4 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Jeumont Electric India Private Limited	Electrical goods	587,573	Working Capital	7 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Bharat Forge Limited	Auto accessories & parts	10,000,000	Refinancing of Earlier ECB	6 Years	Other Commercial Banks
38	ECB	Naga Limited	Food	1,862,720	Modernisation	5 Years	Other Commercial Banks
39	ECB	Naga Limited	Soaps, detergents, shampoos, shaving product	3,104,530	Modernisation	5 Years	Other Commercial Banks
40	ECB	GMR Hyderabad International Airport Limited	Construction & turn-key projects	350,000,000	Refinancing of Rupee loans	10 Years	International Capital Market
41	ECB	Advinus Therapeutics Limited	Others Services	27,657,714	Refinancing of Rupee loans	7 Years	Foreign Collaborator / Foreign Equity Holder
42	ECB	Satyam Auto Components Private Limited	Auto accessories & parts	5,500,000	New Project	6 Years	Other Commercial Banks
43	ECB	Bharat Forge Limited	Auto accessories & parts	40,000,000	Refinancing of Earlier ECB	6 Years	Other Commercial Banks
44	ECB	Indo Bakels Private Limited	Food	307,308	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
45	ECB	AMC Cookware (India) Private Limited	Miscellaneous Manufacturing	235,029	Working Capital	9 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
46	ECB	Aarti Industries Limited	Chemicals & Allied products	11,660,000	Modernisation	6 Years	Indian Commercial Bank branch abroad
47	ECB	Decos Software Development Private Limited	Software development services	235,029	Rupee Expenditure Loc.CG	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
48	ECB	Novitium Labs Private Limited	Medicines & pharmaceuticals	307,308	New Project	5 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Humiseal India Private Limited	Paints & varnishing	660,060	Modernisation	9 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
50	ECB	Dongsung Precision Co Private Limited	Auto accessories & parts	1,175,146	Rupee Expenditure Loc.CG	3 Years	Other Commercial Banks
51	ECB	Sampurna Training and Entrepreneurship Programme	Financial services	21,512	Micro Finance	5 Years	Multilateral Financial Institution
52	ECB	Sarla Advantech Private Limited	Software development services	2,304,810	Working Capital	7 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
53	ECB	SFO Technologies Private Limited	Computer hardware & computer based systems	3,000,000	Overseas Acquisition	6 Years	Indian Commercial Bank branch abroad
54	ECB	Innvolution Imaging Technologies Private Limited	Miscellaneous Manufacturing	1,600,000	General Corporate Purpose	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
55	ECB	Apotex Research Private Limited	Medicines & pharmaceuticals	25,500,000	Refinancing of Earlier ECB	7 Years	Foreign Collaborator / Foreign Equity Holder
56	ECB	Skanem Interlabels Industries Private Limited	Miscellaneous Manufacturing	1,645,204	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder

57	ECB	FEV India Private Limited	Automobiles	822,602	Import of Capital Goods	9 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
58	ECB	FEV India Private Limited	Automobiles	111,639	Modernisation	6 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
59	ECB	Craftsman Automation Private Limited	Machine tools	8,000,000	Import of Capital Goods	6 Years	Other Commercial Banks
60	ECB	Tsubaki Hoover India Private Limited	Miscellaneous Manufacturing	123,997	Import of Capital Goods	3 Years	Foreign Collaborator / Foreign Equity Holder
61	ECB	Euroshine Jewellery Works Private Limited	Miscellaneous Manufacturing	1,175,146	Modernisation	7 Years	Multilateral Financial Institution
62	ECB	Parthasarathy Cnc Technology Private Limited	Machine tools	254,767	Import of Capital Goods	6 Years	Regional Financial Institution
63	ECB	Behr-Hella Thermocontrol India Private Limited	Others Electrical electronic goods & machinery	293,786	Import of Capital Goods	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
64	ECB	Sanden Vikas India Private Limited	Auto accessories & parts	6,000,000	Modernisation	6 Years	Other Commercial Banks
		Total Automatic Route		1,402,095,806			
II APPROVAL ROUTE *							
1	ECB	Reliance Jio Infocomm Limited	Telecommunication services	500,000,000	Refinancing of Earlier ECB	5 Years 7 Months	Other Commercial Banks
2	ECB	Reliance Jio Infocomm Limited	Telecommunication services	1,000,000,000	Refinancing of Earlier ECB	4 Years 9 Months	Other Commercial Banks
3	FCCB	GTL Infrastructure Limited	Others Utilities	80,745,000	Redemption of FCCBs	5 Years	International Capital Market
4	FCCB	GTL Infrastructure Limited	Others Utilities	86,417,000	Redemption of FCCBs	5 Years	International Capital Market
5	FCCB	GTL Infrastructure Limited	Others Utilities	30,078,000	Redemption of FCCBs	5 Years	International Capital Market
6	ECB	Reliance Industries Limited	Petroleum & petroleum products manufacturing	991,271,832	Refinancing of Earlier ECB	2 Years 6 Months	Other Commercial Banks
		Total Approval Route		2,688,511,832			
		Total		4,090,607,638			

* 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 October 2017

I AUTOMATIC ROUTE*								
	RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
		Total Automatic Route		-	-			
II APPROVAL ROUTE*								
1	RDB	Indian Renewable Energy Development Agency Limited	Financial services	19,500,000,000	299,625,238	On-lending/Sub-lending.	5 Years	International Capital Market
2	RDB	Orix Leasing & Financial Services India Limited	Financial services	1,000,000,000	15,365,397	On-lending/Sub-lending.	4 Years	International Capital Market
		Total Approval Route		20,500,000,000	314,990,635			
		Total		20,500,000,000	314,990,635			

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