

Data on ECB/FCCB for the month of December 2018

I AUTOMATIC ROUTE*							
ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category	
1	ECB	Maestria Paints India Private Limited	Paints & varnishing	341,343	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
2	ECB	Advanced Medtech Solutions Pvt. Ltd	Medicines & pharmaceuticals	1,000,000	General Corporate Purpose	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
3	ECB	JMS Mining Private Limited	Coal	8,500,000	Import of Capital Goods	4 Years 10 Months	Other Commercial Bank
4	ECB	Home Credit India Finance Private Limited	Financial services	24,882,983	On-lending/Sub-lending.	3 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
5	ECB	Srei Equipment Finance Limited	Financial services	22,756,227	On-lending/Sub-lending.	8 Years	Government Owned Development Financial Institution
6	ECB	Cosmic Ferro Alloys Limited	Special alloys	3,534,515	Other	5 Years	Foreign Collaborator / Foreign Equity Holder
7	ECB	Sayaji Sethness Ltd	Others Chemicals & Allied products	5,231,082	General Corporate Purpose	8 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
8	ECB	IBC Solar Projects Private Limited	Construction & turn-key projects	282,761	General Corporate Purpose	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Mibelle India Consumer Product Private Limited	Others (not elsewhere classified)	1,511,863	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Indian Oil Corporation Limited	Petroleum & petroleum products manufacturing	1,300,000,000	Working Capital	5 Years 1 Month	Indian Commercial Bank Branch Abroad
11	ECB	KSH Automotive Private Limited	Auto accessories & parts	20,000,000	Rupee Expenditure Loc.CG	8 Years	Other Commercial Bank
12	ECB	Shin-Etsu Polymer India Pvt. Ltd	Electrical electronic goods & machinery	1,500,000	Working Capital	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
13	ECB	Intorq India Private Limited	Auto accessories & parts	2,262,089	Modernisation	8 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Raj Petro Specialties Pvt. Ltd.	Others Chemicals & Allied products	8,906,977	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
15	ECB	Stemz Radiology Private Limited	Others Services	42,676	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder
16	ECB	Indo Autotech Limited	Auto accessories & parts	7,441,286	Rupee Expenditure Loc.CG	5 Years 7 Months	Other Commercial Bank
17	ECB	Indetools Private Limited	Auto accessories & parts	113,781	Working Capital	10 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
18	ECB	Indetools Private Limited	Auto accessories & parts	341,343	New Project	7 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
19	ECB	Aquapharm Chemicals Private Limited	Others Chemicals & Allied products	2,389,404	Overseas Acquisition	5 Years	Other Commercial Bank
20	ECB	Parikh Flexibles Private Limited	Miscellaneous Manufacturing	4,170,727	General Corporate Purpose	5 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
21	ECB	Schurter Electronics India Pvt Ltd	Miscellaneous Manufacturing	503,954	Modernisation	7 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
22	ECB	DMW CNC Solutions India (P) Ltd	Automobiles	2,198,513	Import of Capital Goods	6 Years 5 Months	Leasing Company
23	ECB	Emka India Panel Accessories Private Limited	Miscellaneous Manufacturing	1,365,374	New Project	10 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
24	ECB	Maanaveeya Development & Finance Private Limited	Financial services	35,345,146	On-lending/Sub-lending.	6 Years	Foreign Collaborator / Foreign Equity Holder
25	ECB	Scholle Ipn India Packaging Private Limited	Miscellaneous Manufacturing	1,727,969	Rupee Expenditure Loc.CG	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	Dassault Reliance Aerospace Limited	Miscellaneous Manufacturing	14,598,120	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
27	ECB	Dorsch Consult India Private Limited	Others (not elsewhere classified)	113,104	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
28	ECB	Power Grid Corporation Of India Limited	Power generation, transmission & distribution	195,833,740	Power	12 Years 1 Month	Other Commercial Bank
29	ECB	Bharat Oman Refineries Limited	Petroleum & petroleum products manufacturing	125,000,000	Refinancing of Earlier ECB	2 Years	Other Commercial Bank
30	ECB	Amarjot Chemical Limited	Dyes & dyes stuff	5,900,000	Rupee Expenditure Loc.CG	5 Years 1 Month	Other Commercial Bank
31	ECB	Takahta Precision India Private Limited	Auto accessories & parts	400,000	Modernisation	8 Years	Foreign Collaborator / Foreign Equity Holder
32	ECB	Saurus Innovations Private Limited	Miscellaneous Manufacturing	1,600,000	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
33	ECB	Bicelli Geco Hydraulics India Private Limited	Machine tools	70,690	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Sampurna Training And Entrepreneurship Programme	Financial services	99,673	Micro Finance	7 Years 10 Months	Others
35	ECB	Sarla Advantech Private Limited	Software development services	812,938	Working Capital	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Divekar Wallstabe & Schneider Precision Seals Pvt. Ltd	Others of manufacturing	282,761	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
37	ECB	Clearpack Automation Private Limited	Others Machinery & tools	300,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
38	ECB	Flint Group India Private Limited	Others Chemicals & Allied products	4,000,000	Other	5 Years	Foreign Collaborator / Foreign Equity Holder
39	ECB	Aar Indamer Technics Pvt. Ltd.	Others (not elsewhere classified)	29,000,000	New Project	10 Years 6 Months	Indian Commercial Bank Branch Abroad
40	ECB	PNB Housing Finance Ltd.	Financial services	100,000,000	On-lending/Sub-lending.	5 Years	Indian Commercial Bank Branch Abroad
41	ECB	Meghmani Finechem Limited	Others Chemicals & Allied products	20,480,604	Import of Capital Goods	5 Years	Other Commercial Bank
42	ECB	Juniper Hotels Private Limited	Others (not elsewhere classified)	6,000,000	General Corporate Purpose	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
43	ECB	Juniper Hotels Private Limited	Others (not elsewhere classified)	6,000,000	General Corporate Purpose	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
44	ECB	Sphoorti Machine Tools Pvt. Ltd.	Machine tools	196,150	Import of Capital Goods	5 Years 2 Months	Leasing Company
45	ECB	Sri Tirhut Industries Limited	Sugar	29,000,000	Modernisation	10 Years 7 Months	Government Owned Development Financial Institution
46	ECB	Gandour India Food Processing Pvt Ltd	Others of manufacturing	4,570,000	Working Capital	8 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
47	ECB	Vishakha Polyfab Private Limited	Miscellaneous Manufacturing	3,319,178	Import of Capital Goods	6 Years	Others
48	ECB	India Metal One Steel Plate Processing Private Limited	Others Metal & metal products	2,474,160	Modernisation	5 Years	Other Commercial Bank
49	ECB	Advanced Technology Consulting Service Private Limited	Software development services	1,300,000	New Project	10 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
50	ECB	NTPC Limited	Power generation, transmission & distribution	300,159,715	Power	11 Years	Other Commercial Bank
51	ECB	PCA Automobiles India Private Limited	Automobiles	11,378,114	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
52	ECB	Hindustan Petroleum Corporation Ltd.	Petroleum & petroleum products manufacturing	300,000,000	Working Capital	5 Years	Indian Commercial Bank Branch Abroad
53	ECB	Transsion India Private Limited	Computer hardware & computer based systems	10,603,544	Import of Capital Goods	6 Years	Foreign Collaborator / Foreign Equity Holder
54	ECB	Ccty Bearing India Private Limited	Miscellaneous Manufacturing	1,100,000	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
55	ECB	Denyo Manufacturing India Private Limited	Miscellaneous Manufacturing	800,000	Working Capital	9 Years	Foreign Collaborator / Foreign Equity Holder

56	ECB	Parampujya Solar Energy Private Limited	Power generation, transmission & distribution	40,000,000	Rupee Expenditure Loc.CG	3 Years 2 Months	Other Commercial Bank
57	ECB	Raichem Medicare Private Limited	Medicines & pharmaceuticals	3,491,920	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
58	ECB	PNB Housing Finance Ltd.	Financial services	165,000,000	On-lending/Sub-lending.	5 Years	Indian Commercial Bank Branch Abroad
59	ECB	Mihama India Private Ltd	Miscellaneous Manufacturing	1,308,525	General Corporate Purpose	6 Years	Foreign Collaborator / Foreign Equity Holder
60	ECB	Doowon Electronics India Pvt Ltd	Auto accessories & parts	2,300,000	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
61	ECB	Edaran Precision India Private Limited	Machine tools	300,000	Working Capital	8 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
62	ECB	MSM Spring Private Limited	Ferrous (iron & steel)	1,646,784	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
63	ECB	Bharat Petroleum Corporation Limited	Petroleum & petroleum products manufacturing	450,000,000	Working Capital	5 Years	Indian Commercial Bank Branch Abroad
		Total Automatic Route		3,295,789,735			
II APPROVAL ROUTE*							
1	ECB	Housing Development Finance Corporation Limited	Financial services	473,561,590	On-lending/Sub-lending.	5 Years	Other Commercial Bank
		Total Approval Route		473,561,590			
		Total		3,769,351,326			
* 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 December 2018

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	Aavas Financiers Limited	Financial servicesFinancial services	2,000,000,000.00	28,276,117	On-lending/Sub-lending.	7 Years	Government Owned Development Financial Institution
2	RDB	Eduvanz Financing Private Limited	Financial servicesFinancial services	70,000,000.00	989,664	On-lending/Sub-lending.	4 Years	Others
3	RDB	Roserve Enviro Private Limited	Others (not elsewhere classified)	550,000,000.00	7,775,932	Rupee Expenditure Loc.CG	5 Years	Others
		Total Automatic Route			37,041,713			
II APPROVAL ROUTE*								
		Total Approval Route						
		Total			37,041,713			

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