

Data on ECB/FCCB for the month of December 2017

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Simran Wind Project Limited	Power generation, transmission & distribution	6,900,000	Refinancing of Earlier ECB	1 Year 10 Months	Other Commercial Banks
2	ECB	Senior India Private Limited	Auto accessories & parts	4,669,820	Rupee Expenditure Loc.CG	4 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Taural India Private Limited	Non-ferrous	11,829,822	New Project	9 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Nagata India Private Limited	Machine tools	1,859,421	Rupee Expenditure Loc.CG	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
5	ECB	Comde-Derenda India Private Limited	Others Machinery & tools	47,319	General Corporate Purpose	6 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
6	ECB	Indian Railway Finance Corporation Limited.	Financial services	500,000,000	Railways	10 Years	International Capital Market
7	ECB	DSM Sinochem Pharmaceuticals India Private Limited	Medicines & pharmaceuticals	14,108,710	Refinancing of Earlier ECB	3 Years	Other Commercial Banks
8	ECB	Apex Printing Sleeves India Private Limited	Printing & publishing	4,140,438	Modernisation	8 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Forms and Surfaces India Private Limited	Miscellaneous Manufacturing	1,200,000	Modernisation	10 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
10	ECB	Omya India Private Limited	Others Chemicals & Allied products	644,133	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
11	ECB	De Dietrich Process Systems India Private Limited	Miscellaneous Manufacturing	405,763	General Corporate Purpose	7 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
12	ECB	De Dietrich Process Systems India Private Limited	Miscellaneous Manufacturing	422,325	General Corporate Purpose	7 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
13	ECB	Sentec India Company Private Limited	Others Transport equipment	4,000,000	General Corporate Purpose	15 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Lloyd Shoes India (P) Ltd	Leather and leather products	189,277	Rupee Expenditure Loc.CG	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	ASB International Private Limited	Others Machinery & tools	7,000,000	Modernisation	6 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
16	ECB	Cresta Paints India Private Limited	Paints & varnishing	66,000	Rupee Expenditure Loc.CG	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
17	ECB	CCM Metal Tech Private Limited	Ferrous (iron & steel)	800,000	Import of Capital Goods	7 Years	Foreign Collaborator / Foreign Equity Holder
18	ECB	Ineos Styrolution India Limited	Miscellaneous Manufacturing	15,566,068	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder
19	ECB	Cresta Paints India Private Limited	Paints & varnishing	608,028	General Corporate Purpose	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
20	ECB	Doconline Health India Private Limited	Software development services	601,000	General Corporate Purpose	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
21	ECB	Autoneum Nittoku Sound Proof Products India Private Limited	Auto accessories & parts	568,161	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Xal Tool India Private Limited	Others Electrical electronic goods & machinery	1,182,982	General Corporate Purpose	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Ester Industries Limited	Others of manufacturing	785,000	General Corporate Purpose	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder

24	ECB	Sanko Gosei Technology India Private Limited	Auto accessories & parts	1,360,629	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
25	ECB	KTK Transport Equipment (India) Private Limited	Transport equipment	1,500,000	General Corporate Purpose	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	Takahta Precision India Private Limited	Auto accessories & parts	1,880,000	Modernisation	8 Years	Foreign Collaborator / Foreign Equity Holder
27	ECB	Racl Geartech Limited	Auto accessories & parts	483,507	Import of Capital Goods	6 Years	Other Commercial Banks
28	ECB	Boldearth Agrifoods Private Limited	Food	3,000,000	New Project	7 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
29	ECB	Autogen India Private Limited	Ferrous (iron & steel)	7,000,000	New Project	3 Years 1 Month	Other Commercial Banks
30	ECB	Sefar India Private Limited	Other textile	1,419,579	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Asahi India Glass Limited	Auto accessories & parts	12,000,000	New Project	6 Years	Other Commercial Banks
32	ECB	Hsil Limited	Miscellaneous Manufacturing	20,000,000	Refinancing of Earlier ECB	6 Years 6 Months	Other Commercial Banks
33	ECB	Maanaveeya Development & Finance Private Limited	Financial services	23,349,102	On-lending/Sub-lending.	8 Years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Aerostructures Manufacturing India Private Limited	Others Metal & metal products	2,485,778	Import of Capital Goods	5 Years 2 Months	Leasing Company
35	ECB	MSM Spring India Private Limited	Ferrous (iron & steel)	1,593,789	General Corporate Purpose	11 Years	Foreign Collaborator / Foreign Equity Holder
36	ECB	Toyota Financial Services India Limited	Financial services	49,811,417	On-lending/Sub-lending.	3 Years	Other Commercial Banks
37	ECB	Lrehl Renewables India Spvi Private Limited	Power generation, transmission & distribution	4,903,311	Power	21 Years	Foreign Collaborator / Foreign Equity Holder
38	ECB	Denso Haryana Private Limited	Auto accessories & parts	9,339,641	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
39	ECB	Forte Furniture Products India Private Limited	Wood products	1,633,294	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
40	ECB	KEI Industries Limited	Cables	8,000,000	New Project	5 Years	Indian Commercial Bank branch abroad
41	ECB	Reliance Cement Company Private Limited	Cement	14,571,429	Refinancing of Earlier ECB	4 Years 2 Months	Other Commercial Banks
42	ECB	Vestas Wind Technology India Private Limited	Others Machinery & tools	23,349,102	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
43	ECB	FEV India Private Limited	Automobiles	857,662	Modernisation	9 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
44	ECB	Hetero Labs Limited	Medicines & pharmaceuticals	50,000,000	Modernisation	3 Years 6 Months	Other Commercial Banks
45	ECB	Eli Lilly Services India Private Limited	Others Services	25,294,860	Modernisation	5 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
46	ECB	Rhine Engineering Private Limited	Others Machinery & tools	300,000	General Corporate Purpose	5 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
47	ECB	Reliable Hub's Engineering (India) Private Limited	Miscellaneous Manufacturing	297,025	Modernisation	7 Years	Foreign Collaborator / Foreign Equity Holder
48	ECB	Zahoransky Moulds & Machines Private Limited	Machine tools	236,596	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
49	ECB	Wendler Interlining Private Limited	Cotton textile	200,000	Working Capital	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
50	ECB	Srei Equipment Finance Limited	Financial services	17,744,734	On-lending/Sub-lending.	8 Years	Government Owned Development Financial Institution
51	ECB	One Business Consulting Group Private Limited	Software development services	2,000,000	Modernisation	15 Years 2 Months	Foreign Collaborator / Foreign Equity Holder

52	ECB	Sheng Long Bio-Tech (India) Private Limited	Other Agricultural products	9,350,000	General Corporate Purpose	10 Years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Advik Hi-Tech Private Limited	Automobiles	4,000,000	Rupee Expenditure Loc.CG	4 Years 9 Months	Other Commercial Banks
54	ECB	Getrag Transmissions India Private Limited	Auto accessories & parts	5,914,911	General Corporate Purpose	9 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
55	ECB	Getrag Transmissions India Private Limited	Auto accessories & parts	23,659,645	Import of Capital Goods	12 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Press Comp International Private Limited	Machine tools	317,079	Import of Capital Goods	5 Years 5 Months	Leasing Company
		Total Automatic Route		905,447,359			
II APPROVAL ROUTE*							
1	ECB	Rural Electrification Corporation Limited	Financial services	400,000,000	Refinancing of Earlier ECB	3 Years	International Capital Market
		Total Approval Route		400,000,000			
		Total		1,305,447,359			

* 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 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*

	Total Approval Route		0	0			
	Total		0	0			

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