

**Data on ECB/FCCB for the month of January 2020**

<b>I AUTOMATIC ROUTE*</b>							
	<b>ECB/ FCCB</b>	<b>Borrower</b>	<b>Economic sector of borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>	<b>Lender Category</b>
1	ECB	Haldyn Heinz Fine Glass Pvt Ltd	Manufacture of other non-metallic mineral products	4,98,223	New Project	4 Years	Supplier of Equipment
2	ECB	Oriental Infratrust	Civil engineering	6,83,59,857	Refinancing of Rupee loans	13 Years 3 Months	Multilateral Financial Institution
3	ECB	Mahika Packaging (India) Ltd.	Manufacture of rubber and plastics products	5,46,750	Import of Capital Goods	5 Years 7 Months	Supplier of Equipment
4	ECB	Honda Cars India Limited	Manufacture of motor vehicles, trailers and semi-trailers	34,50,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
5	ECB	E&h Precision India Pvt. Ltd.	Other manufacturing	11,25,000	Modernisation	7 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Geistlich Pharma India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	25,24,056	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
7	ECB	HTNS Logistics India Pvt. Ltd.	Land transport and transport via pipelines	8,00,000	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
8	ECB	Greentech Industries India Pvt Ltd	Manufacture of basic metals	70,00,000	Import of Capital Goods	3 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Howden Solyvent (India) Private Limited	Manufacture of machinery and equipment n.e.c.	21,03,380	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
10	ECB	Youngseong India Private Limited	Manufacture of other non-metallic mineral products	1,65,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
11	ECB	Basis Mold India Private Limited	Manufacture of machinery and equipment n.e.c.	6,04,310	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
12	ECB	Emitec Emission Control Technologies Private Limited	Manufacture of computer, electronic and optical products	2,24,36,056	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
13	ECB	Mobile Climate Control Thermal Systems India Private Limited	Manufacture of machinery and equipment n.e.c.	4,20,000	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Sterling Ceramics Private Limited	Manufacture of chemicals and chemical products	24,67,966	Working Capital	8 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	Algol Chemicals India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	22,21,728	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
16	ECB	Holitech India Private Limited	Manufacture of computer, electronic and optical products	3,80,00,000	Import of Capital Goods	1 Year 3 Months	Foreign Collaborator / Foreign Equity Holder
17	ECB	Senator Office Furniture India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	2,59,417	Working Capital	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Future Retail Limited	Retail trade, except of motor vehicles and motorcycles	50,00,00,000	Rupee Expenditure Loc.CG	5 Years	International Capital Market
19	ECB	Joy Reap Metal (India) Private Limited	Wholesale trade, except of motor vehicles and motorcycles	49,90,000	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
20	ECB	Flyingfeathers Visa Experts Private Limited	Education	4,20,676	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Octillion Power Systems India Private Limited	Manufacture of electrical equipment	5,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Enkei Wheels (India) Limited	Manufacture of motor vehicles, trailers and semi-trailers	41,18,217	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
23	ECB	Roquette India Private Limited	Manufacture of food products	2,31,37,182	Refinancing of Earlier ECB	7 Years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Nuernbergmesse India Private Limited	Office administrative, office support and other business support activities	21,87,515	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder

25	ECB	Emergya Wind Turbines Private Limited	Manufacture of machinery and equipment n.e.c.	12,21,951	Import of Capital Goods	11 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	Griffyn Robotech Private Limited	Manufacture of machinery and equipment n.e.c.	5,00,000	Working Capital	7 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
27	ECB	Mane India Private Limited	Manufacture of beverages	1,19,19,155	New Project	8 Years	Foreign Collaborator / Foreign Equity Holder
28	ECB	Winzone Technology Private Limited	Computer programming, consultancy and related activities	9,11,465	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Storopack India Private Limited	Office administrative, office support and other business support activities	2,22,173	Import of Capital Goods	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Osho Resources (India) Pvt Ltd	Wholesale trade, except of motor vehicles and motorcycles	40,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
31	ECB	Storopack India Private Limited	Office administrative, office support and other business support activities	4,44,346	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
32	ECB	Fincfriends Private Limited	Financial service activities, except insurance and pension funding	98,15,774	On-lending/Sub-lending.	13 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
33	ECB	Yanfeng Adient (India) Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	29,50,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Sonata Finance Private Limited	Financial service activities, except insurance and pension funding	22,29,583	Micro Finance	3 Years	Others
35	ECB	Sumika Polymer Compounds (India) Private Limited	Manufacture of rubber and plastics products	7,22,062	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Techcom Precision India Pvt. Ltd.	Manufacture of fabricated metal products, except machinery and equipment	2,00,000	Import of Capital Goods	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Dara Converting India Pvt. Ltd	Manufacture of paper and paper products	1,30,000	Working Capital	8 Years	Foreign Collaborator / Foreign Equity Holder
38	ECB	Ordain Health Care Global Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	93,95,098	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
39	ECB	Saife Vetmed (P) Ltd.	Manufacture of pharmaceuticals, medicinal chemical and botanical products	2,22,173	New Project	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
40	ECB	Titan Laboratories Pvt. Ltd.	Manufacture of pharmaceuticals, medicinal chemical and botanical products	9,99,778	Modernisation	4 Years	Indian Commercial Bank Branch Abroad
41	ECB	Delicatessen Engineering Services Private Limited	Architecture and engineering activities; technical testing and analysis	33,32,593	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
42	ECB	Nippon Steel Engineering India Private Limited	Civil engineering	70,11,267	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
43	ECB	SRP Minerals Private Limited	Other mining and quarrying	17,00,000	Working Capital	10 Years 1 Month	Others
44	ECB	Kritam Jewels Private Limited	Wholesale trade, except of motor vehicles and motorcycles	2,50,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Daido India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	6,86,370	Import of Capital Goods	8 Years	Foreign Collaborator / Foreign Equity Holder
46	ECB	Vossloh Beekay Castings Limited	Manufacture of basic metals	22,21,728	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
47	ECB	JK Paper Ltd	Manufacture of paper and paper products	3,88,80,246	Modernisation	11 Years 11 Months	Multilateral Financial Institution
48	ECB	Biocon Biosphere Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	6,10,00,000	New Project	7 Years	Indian Commercial Bank Branch Abroad

49	ECB	Biocon Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,40,00,000	Modernisation	7 Years	Indian Commercial Bank Branch Abroad
50	ECB	Nucon Ametra Electronics Systems Private Limited	Manufacture of computer, electronic and optical products	2,44,390	Working Capital	9 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
51	ECB	AKG India Private Limited	Manufacture of machinery and equipment n.e.c.	77,76,049	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
52	ECB	Dell'Orto India Private Limited	Manufacture of machinery and equipment n.e.c.	38,88,025	Import of Capital Goods	5 Years 5 Months	Other Commercial Bank
53	ECB	Sparsh Industries Private Limited	Manufacture of basic metals	1,80,81,536	Import of Capital Goods	9 Years 6 Months	Other Commercial Bank
54	ECB	Prettl Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	38,880	Import of Capital Goods	3 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
55	ECB	Tata Cleantech Capital Limited	Financial service activities, except insurance and pension funding	7,50,00,000	On-lending/Sub-lending.	3 Years 6 Months	Multilateral Financial Institution
56	ECB	Terram Geosynthetics Private Limited	Manufacture of chemicals and chemical products	25,00,000	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
57	ECB	Q2Q Solutions Private Limited	Manufacture of fabricated metal products, except machinery and equipment	6,89,379	Import of Capital Goods	4 Years 10 Months	Leasing Company
58	ECB	Ask Fras-Le Friction Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	15,00,000	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
59	ECB	Aaran 1 Engineering Private Limited	Manufacture of machinery and equipment n.e.c.	2,28,045	Import of Capital Goods	5 Years	Leasing Company
60	ECB	DXN Manufacturing (India) Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	50,00,000	Modernisation	12 Years	Foreign Collaborator / Foreign Equity Holder
61	ECB	Glenmark Pharmaceuticals Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	20,00,00,000	Refinancing of Earlier ECB	3 Years 6 Months	International Capital Market
62	ECB	Renew Power Private Limited	Electricity, gas, steam and air conditioning supply	22,50,00,000	Rupee Expenditure Loc.CG	3 Years	International Capital Market
63	ECB	Renew Power Private Limited	Electricity, gas, steam and air conditioning supply	22,50,00,000	On-lending/Sub-lending.	7 Years	International Capital Market
64	ECB	Export-Import Bank Of India	Financial service activities, except insurance and pension funding	11,10,86,417	On-lending/Sub-lending.	6 Years	Indian Commercial Bank Branch Abroad
65	ECB	Manappuram Finance Limited	Financial service activities, except insurance and pension funding	30,00,00,000	On-lending/Sub-lending.	3 Years	International Capital Market
66	ECB	Lalitpur Power Generation Company Limited	Electricity, gas, steam and air conditioning supply	75,00,00,000	Refinancing of Rupee loans	10 Years	International Capital Market
67	ECB	Export-Import Bank Of India	Financial service activities, except insurance and pension funding	1,00,00,00,000	On-lending/Sub-lending.	10 Years	International Capital Market
68	ECB	Minda Nabtesco Automotive Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	8,83,420	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
69	ECB	Ecogreen Energy Gurgaon Faridabad Private Limited	Waste collection, treatment and disposal activities; materials recovery	20,00,000	Rupee Expenditure Loc.CG	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
70	ECB	Aquapharm Chemicals Private Limited	Manufacture of chemicals and chemical products	26,77,183	Overseas Acquisition	3 Years	Other Commercial Bank
71	ECB	Kasai India (Chennai) Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	9,15,159	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
72	ECB	Sjiwoo India Private Limited	Manufacture of rubber and plastics products	18,00,000	New Project	10 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
73	ECB	Twilio Technology India private Limited	Computer programming, consultancy and related activities	30,00,000	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder

74	ECB	Voss Automotive India Pvt Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	5,60,901	Working Capital	10 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
75	ECB	Greenyana Solar Private Limited	Electricity, gas, steam and air conditioning supply	65,45,158	Working Capital	18 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Bytedance (India) Technology Private Limited	Information service activities	5,00,00,000	Working Capital	6 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
77	ECB	Stibo Systems India Private Limited	Computer programming, consultancy and related activities	12,21,951	Rupee Expenditure Loc.CG	7 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
78	ECB	Salcomp Technologies (India) Pvt. Ltd.	Manufacture of computer, electronic and optical products	1,68,27,042	Rupee Expenditure Loc.CG	3 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
79	ECB	John Deere Financial India Private Limited	Financial service activities, except insurance and pension funding	3,00,00,000	On-lending/Sub-lending.	3 Years	Other Commercial Bank
80	ECB	Takahata Precision India Private Limited	Manufacture of machinery and equipment n.e.c.	1,45,554	Modernisation	8 Years	Foreign Collaborator / Foreign Equity Holder
81	ECB	Takahata Precision India Private Limited	Manufacture of machinery and equipment n.e.c.	15,96,606	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder
82	ECB	NTPC Limited	Electricity, gas, steam and air conditioning supply	57,50,00,000	Infrastructure Development	8 Years 1 Month	Indian Commercial Bank Branch Abroad
	ECB	NTPC Limited	Electricity, gas, steam and air conditioning supply	17,50,00,000	Infrastructure Development	11 Years 1 Month	Indian Commercial Bank Branch Abroad
83	ECB	Otsuka Pharmaceutical India Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	4,30,12,492	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
84	ECB	ALS Testing Services India Private Limited	Architecture and engineering activities; technical testing and analysis	11,21,803	Working Capital	6 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
85	ECB	Koch Business Solutions India Private Limited	Office administrative, office support and other business support activities	1,50,00,000	Working Capital	9 Years	Foreign Collaborator / Foreign Equity Holder
86	ECB	Hypratek Fluid Power Pvt Ltd	Manufacture of machinery and equipment n.e.c.	4,11,822	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
87	ECB	Fortum Solar India Private Limited	Electricity, gas, steam and air conditioning supply	1,57,16,457	Refinancing of Rupee loans	10 Years	Foreign Collaborator / Foreign Equity Holder
88	ECB	Delta Electronics India Private Limited	Manufacture of electrical equipment	5,00,00,000	New Project	10 Years	Foreign Collaborator / Foreign Equity Holder
89	ECB	CSE Solar Sunpark Maharashtra Private Limited	Electricity, gas, steam and air conditioning supply	90,22,660	Working Capital	18 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
90	ECB	CSE Solar Sunpark Tamil Nadu Private Limited	Electricity, gas, steam and air conditioning supply	1,35,15,340	Working Capital	18 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
91	ECB	The Indian Card Clothing Co, Ltd.	Manufacture of machinery and equipment n.e.c.	25,00,000	Refinancing of Rupee loans	7 Years	Foreign Collaborator / Foreign Equity Holder
92	ECB	CSE Solar Parks Satna Private Limited	Electricity, gas, steam and air conditioning supply	66,46,261	Working Capital	18 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
93	ECB	Growth Street Solar Private Limited	Electricity, gas, steam and air conditioning supply	28,85,627	Working Capital	18 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
94	ECB	Heungkuk India Private Limited	Manufacture of machinery and equipment n.e.c.	29,99,333	Rupee Expenditure Loc.CG	6 Years	Other Commercial Bank
95	ECB	Heungkuk India Private Limited	Manufacture of machinery and equipment n.e.c.	30,00,000	Rupee Expenditure Loc.CG	6 Years	Other Commercial Bank
96	ECB	BPEA Investment Manager (P) Ltd	Other financial activities	28,04,507	Working Capital	5 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
97	ECB	Koppert Biological Systems India Private Limited	Manufacture of chemicals and chemical products	1,57,754	Rupee Expenditure Loc.CG	1 Year 6 Months	Foreign Collaborator / Foreign Equity Holder
98	ECB	Raj Petro Specialties Pvt. Ltd.	Wholesale trade, except of motor vehicles and motorcycles	84,13,521	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder

99	ECB	Tsujikawa India Private Limited	Manufacture of machinery and equipment n.e.c.	4,57,580	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
100	ECB	Thundersoft India Private Limited	Computer programming, consultancy and related activities	8,00,000	Working Capital	8 Years	Foreign Collaborator / Foreign Equity Holder
101	ECB	Wellknown Polyesters Limited	Manufacture of chemicals and chemical products	2,64,38,714	Import of Capital Goods	7 Years 2 Months	Indian Commercial Bank Branch Abroad
102	ECB	Doosan Bobcat India Private Limited	Manufacture of machinery and equipment n.e.c.	50,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
103	ECB	Assurgen Pharma Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	2,77,716	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
104	ECB	Darjeeling Organic Tea Estates Private Limited	Manufacture of food products	1,44,41,234	Refinancing of Rupee loans	14 Years 7 Months	Others
105	ECB	Napino Control Systems Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	10,93,758	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
106	ECB	Durag India Instrumentation Pvt Ltd	Manufacture of computer, electronic and optical products	13,88,580	New Project	8 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
107	ECB	Concept Medical Research Private Limited	Wholesale trade, except of motor vehicles and motorcycles	10,00,000	Working Capital	8 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
108	ECB	Takenaka India Private Limited	Construction of buildings	1,05,16,901	Working Capital	10 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
109	ECB	JTK Technology India Private Limited	Manufacture of computer, electronic and optical products	70,000	Working Capital	17 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
		<b>Total Automatic Route</b>		<b>5,23,77,48,848</b>			
<b>II APPROVAL ROUTE*</b>							
1	ECB	Shriram Transport Finance Company	Financial service activities, except insurance and pension funding	50,00,00,000	On-lending/Sub-lending.	3 Years	International Capital Market
2	ECB	Adani Electricity Mumbai Limited	Electricity, gas, steam and air conditioning supply	28,20,00,000	Refinancing of Rupee loans	20 Years	Foreign Collaborator / Foreign Equity Holder
3	FCCB	Bharti Airtel Limited	Telecommunications	1,00,00,00,000	Overseas Acquisition	5 Years 1 Month	International Capital Market
4	ECB	Power Finance Corporation Limited	Financial service activities, except insurance and pension funding	75,00,00,000	Working Capital	10 Years 3 Months	International Capital Market
		<b>Total Approval Route</b>		<b>2,53,20,00,000</b>			
		<b>Total</b>		<b>7,76,97,48,848</b>			

\* 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 January 2020								
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	Schneider Electric It Business India Private Limited	Other manufacturing	45,00,00,00,000	63,10,14,067	On-lending/Sub-lending.	7 Years	Foreign Collaborator / Foreign Equity Holder
		<b>Total Automatic Route</b>			<b>63,10,14,067</b>			
II APPROVAL ROUTE*								
		<b>Total Approval Route</b>			<b>0</b>			
		<b>Total</b>			<b>63,10,14,067</b>			

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