

Data on ECB/FCCB for the month of June 2018

I AUTOMATIC ROUTE*							
	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Can-Pack India Private Limited	Others Metal & metal products	49,046,186	New Project	7 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Biological E Limited	Medicines & pharmaceuticals	60,000,000	New Project	7 Years 6 Months	Multilateral Financial Institution
3	ECB	Adhikar Microfinance Pvt Ltd	Financial services	368,769	Micro Finance	3 Years	Multilateral Financial Institution
4	ECB	Deephole Solutions India Private Limited	Others Metal & metal products	179,914	Import of Capital Goods	5 Years 2 Months	Supplier Of Equipment
5	ECB	Unick Fix A-Form And Printers Ltd	Miscellaneous Manufacturing	199,364	Import of Capital Goods	4 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Toto India Industries Pvt. Ltd	Other Building Materials	795,272	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
7	ECB	Dorf Ketel Chemicals India Private Limited	Others Chemicals & Allied products	10,000,000	Rupee Expenditure Loc.CG	5 Years	Other Commercial Bank
8	ECB	Juwi India Renewable Energies Private Limited	Power generation, transmission & distribution	1,770,093	General Corporate Purpose	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Silgan Dispensing Systems India Private Limited	Trading	210,357	New Project	3 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
10	ECB	SpectrumLabs India Pvt Ltd	Medicines & pharmaceuticals	472,025	Working Capital	8 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
11	ECB	Helicord Transmissions Private Limited	Rubber goods	400,000	Import of Capital Goods	7 Years	Foreign Collaborator / Foreign Equity Holder
12	ECB	Citadel Intelligent Systems Limited	Others Electrical electronic goods & machinery	1,167,766	General Corporate Purpose	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
13	ECB	Toto India Industries Pvt. Ltd	Other Building Materials	1,336,057	Refinancing of Earlier ECB	4 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Toto India Industries Pvt. Ltd	Other Building Materials	3,117,467	Refinancing of Earlier ECB	4 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	UPR Engineering Private Limited	Miscellaneous Manufacturing	531,638	General Corporate Purpose	10 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
16	ECB	Parksons Packaging Limited	Paper & paper products	3,000,000	Import of Capital Goods	5 Years 6 Months	Other Commercial Bank
17	ECB	Daeha Plastic Compound India Private Limited	Auto accessories & parts	5,800,000	Import of Capital Goods	8 Years	Foreign Collaborator / Foreign Equity Holder
18	ECB	Exotic Fruits Private Limited	Other Agricultural products	3,100,000	General Corporate Purpose	10 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
19	ECB	TBK India Private Limited	Auto accessories & parts	1,635,988	Working Capital	12 Years	Foreign Collaborator / Foreign Equity Holder
20	ECB	Tata Motors Ltd	Automobiles	250,000,000	Refinancing of Earlier ECB	6 Years 11 Months	Other Commercial Bank
21	ECB	Plansee India High Performance Materials Private Limited	Others Metal & metal products	5,254,949	Rupee Expenditure Loc.CG	4 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
22	ECB	Toto India Industries Pvt. Ltd	Other Building Materials	340,831	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
23	ECB	NVH India Anantapur Auto Parts Private Limited	Auto accessories & parts	10,000,000	Import of Capital Goods	7 Years	Other Commercial Bank
24	ECB	Porite India Private Limited	Others Metal & metal products	5,000,000	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder
25	ECB	Japan Metal Building Systems Pvt Ltd	Ferrous (iron & steel)	363,553	General Corporate Purpose	7 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	Japan Metal Building Systems Pvt Ltd	Ferrous (iron & steel)	727,106	General Corporate Purpose	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
27	ECB	Sumi-Cyclo Drive India Private Limited	Miscellaneous Manufacturing	140,132	Modernisation	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
28	ECB	KHM Drive Systems Private Limited	Automobiles	545,329	Import of Capital Goods	5 Years 6 Months	Leasing Company
29	ECB	JMF Synthetics India Private Limited	Miscellaneous Manufacturing	454,441	New Project	6 Years	Foreign Collaborator / Foreign Equity Holder
30	ECB	Liebherr Appliance India Private Limited	Electrical goods	11,677,663	General Corporate Purpose	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Zenzi Pharmaceutical Industries Private Limited	Medicines & pharmaceuticals	2,802,639	General Corporate Purpose	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
32	ECB	3D Technopack Private Limited	Miscellaneous Manufacturing	1,626,942	Modernisation	5 Years 6 Months	Supplier Of Equipment
33	ECB	Creditaccess Grameen Limited	Financial services	14,013,232	Micro Finance	3 Years	Multilateral Financial Institution
34	ECB	Nilkamal Limited	Miscellaneous Manufacturing	5,000,000	Rupee Expenditure Loc.CG	5 Years	Indian Commercial Bank Branch Abroad
35	ECB	Flextronics Technologies India Pvt Ltd	Miscellaneous Manufacturing	50,000,000	Import of Capital Goods	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Legero United Shoes India (P) Ltd.	Leather and leather products	350,330	Import of Capital Goods	8 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Lloyd Shoes India (P) Ltd.	Leather and leather products	280,264	Rupee Expenditure Loc.CG	5 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
38	ECB	Lloyd Shoes India (P) Ltd.	Leather and leather products	109,770	Rupee Expenditure Loc.CG	5 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Japanese Standard Processing Private Limited	Miscellaneous Manufacturing	154,510	General Corporate Purpose	10 Years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Sintex Industries Limited	Textile products	15,706,457	New Project	8 Years 7 Months	Other Commercial Bank
41	ECB	De-Cix Interwire Internet Services Pvt. Ltd.	Telecommunication services	171,500	Import of Capital Goods	10 Years	Foreign Collaborator / Foreign Equity Holder
42	ECB	Walvoil Fluid Power India Pvt Ltd	Railway equipment & stores	3,503,299	Modernisation	4 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
43	ECB	Storopack India Pvt. Ltd.	Paper & paper products	583,883	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
44	ECB	Toto India Industries Pvt. Ltd	Other Building Materials	3,082,663	Refinancing of Earlier ECB	4 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
45	ECB	Toto India Industries Pvt. Ltd	Other Building Materials	7,192,881	Refinancing of Earlier ECB	4 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
46	ECB	Amneal Pharmaceutical Pvt. Ltd	Medicines & pharmaceuticals	20,000,000	Modernisation	8 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
47	ECB	Sintex Industries Limited	Textile products	26,169,644	New Project	9 Years 8 Months	Other Commercial Bank
48	ECB	Kapci Coatings India Private Limited	Paints & varnishing	2,800,000	New Project	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
49	ECB	K R Health Care Private Limited	Others Services	1,500,000	Modernisation	12 Years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Simplex Naigai Casting Private Limited	Auto accessories & parts	272,665	General Corporate Purpose	10 Years	Foreign Collaborator / Foreign Equity Holder
51	ECB	Sigma Surgical Pvt. Ltd	Others Chemicals & Allied products	535,174	Import of Capital Goods	5 Years	Leasing Company
52	ECB	Simplex Naigai Casting Private Limited	Auto accessories & parts	181,776	Import of Capital Goods	10 Years	Foreign Collaborator / Foreign Equity Holder
53	ECB	L&T Hydrocarbon Engineering Limited	Construction & turn-key projects	107,000,000	Overseas Acquisition	5 Years 7 Months	Other Commercial Bank

54	ECB	Porus Laboratories Private Limited	Others Chemicals & Allied products	7,500,000	New Project	6 Years	Other Commercial Bank
55	ECB	Housing Development Finance Corporation Limited	Financial services	750,000,000	On-lending/Sub-lending.	5 Years	Other Commercial Bank
56	ECB	Mangalore Refinery And Petrochemicals Ltd	Petroleum & petroleum products manufacturing	350,000,000	Refinancing of Earlier ECB	5 Years	Indian Commercial Bank Branch Abroad
57	ECB	ACG Associated Capsules Pvt Ltd	Medicines & pharmaceuticals	9,000,000	Overseas Acquisition	6 Years	Other Commercial Bank
58	ECB	Volvo Group India Private Limited	Transport equipment	30,361,925	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
59	ECB	Baldwin Vision Solutions Private Limited	Computer hardware & computer based systems	900,000	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
60	ECB	Shriram Transport Finance Company Limited	Financial services	500,000,000	On-lending/Sub-lending.	5 Years	Other Commercial Bank
61	ECB	KHM Drive Systems Private Limited	Automobiles	89,070	Import of Capital Goods	5 Years 7 Months	Leasing Company
62	ECB	Hyosung India Private Limited	Other textile	23,000,000	New Project	3 Years	Other Commercial Bank
63	ECB	Glotech Mold India Private Limited	Machine tools	753,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
64	ECB	Prettl Automotive India Private Limited	Auto accessories & parts	467,107	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
65	ECB	Dyna Glycols Private Limited	Chemicals & Allied products	2,500,000	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
66	ECB	Esteem Industries Private Limited	Chemicals & Allied products	10,000,000	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
67	ECB	Grand Organics Private Limited	Chemicals & Allied products	1,500,000	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Venus Ethoxyethers Private Limited	Chemicals & Allied products	2,000,000	Rupee Expenditure Loc.CG	10 Years	Foreign Collaborator / Foreign Equity Holder
69	ECB	Hanaro Logistics Pvt Ltd	Transport	333,367	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder
70	ECB	Agrana Fruit India Private Limited	Other Agricultural products	1,032,554	General Corporate Purpose	9 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
71	ECB	Muenzer Bharat Pvt. Ltd.	Others Chemicals & Allied products	940,739	Rupee Expenditure Loc.CG	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
72	ECB	Indiabulls Housing Finance Limited	Financial services	240,000,000	On-lending/Sub-lending.	5 Years 2 Months	Other Commercial Bank
73	ECB	Xenosoft Technologies (India) Private Limited	Software development services	1,000,000	New Project	3 Years	Foreign Collaborator / Foreign Equity Holder
74	ECB	Covalent Laboratories Pvt Limited	Medicines & pharmaceuticals	5,000,000	Modernisation	6 Years	Other Commercial Bank
75	ECB	Nippon Steel & Sumikin Pipe India Private Limited	Ferrous (iron & steel)	1,550,000	Import of Capital Goods	6 Years 3 Months	Other Commercial Bank
76	ECB	Cashpor Micro Credit	Financial services	1,401,323	Micro Finance	3 Years 1 Month	Others
77	ECB	NS Instruments India Private Limited	Auto accessories & parts	309,020	Import of Capital Goods	4 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
78	ECB	Ashraya Charitable Trust	Financial services	1,253,816	Micro Finance	4 Years 9 Months	Others
79	ECB	Cosmo Films Ltd.	Miscellaneous Manufacturing	18,203,142	Import of Capital Goods	11 Years	Other Commercial Bank
80	ECB	Vijayalakshmi Thread Tex Private Limited	Cotton textile	2,000,000	New Project	4 Years 11 Months	Government Owned Development Financial
81	ECB	HCT Sun (India) Private Limited	Power generation, transmission & distribution	4,130,216	Power	8 Years	Foreign Collaborator / Foreign Equity Holder
82	ECB	UIL Electronics India Private Limited	Electrical goods	6,000,000	New Project	3 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
83	ECB	Vertellus Specialty Materials (India) Private Limited	Others Chemicals & Allied products	2,750,000	Working Capital	6 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		2,664,647,810			
		II APPROVAL ROUTE*					
		Total Approval Route		0			
		Total		2,664,647,810			

* 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 June 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	India Infoline Finance Limited	Financial services	3,250,000,000	47,940,006	On-lending/Sub-lending.	10 Years	Foreign Government (Bilateral Agency)
2	RDB	Global Metal Forging Limited	Ferrous (iron & steel)	100,000,000	1,475,077	Refinancing of Rupee loans	3 Years	Others
		Total Automatic Route			49,415,083			
II APPROVAL ROUTE*								
		Total Approval Route						
		Total			49,415,083			

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