Data on ECB/FCCB for the month of March 2018

Equivalent Amount

Maturity Period

6 Years 7 Months

5 Years

Other Commercial Bank

Foreign Collaborator / Foreign Equity Holder

I AUTOMATIC ROUTE*

ECB/

ECB

ECB

53

Glovis India Anantapur Pvt Ltd

Acadian Seaplants India Private Limited

Automobiles

Fertilizers

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Aircom International (India) Private Limited	Others Services		Working Capital	17 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Aircom International (India) Private Limited	Others Services `	533,477	Working Capital	13 Years	Foreign Collaborator / Foreign Equity Holder
3	ECB	Zenith Precision Private Limited	Machine Tools	355,983	Import of Capital Goods	5 Years 1 Month	Regional Financial Institution
4	ECB	Hodson Renewable Private Limited	Power Generation, Transmission & Distribution	2,391,523	New Project	3 Years 2 Months	Others
5	ECB	Rabwin Industries Private Limited	Metal & Metal Products	258,147	Import of Capital Goods	5 Years 11 Months	Leasing Company
6	ECB	ACME Jaipur Solar Power Private Limited	Power Generation, Transmission & Distribution	47,984,253	Power	19 Years 9 Months	Multilateral Financial Institution
7	ECB	Biocon Biologics India LTD	Medicines & Pharmaceuticals	75,000,000	New Project	8 Years	Other Commercial Bank
8	ECB	Capstone Polyweave Private Limited	Other Textile	18,000,000	New Project	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	MJM Fine Enclosures Private Limited	Metal & Metal Products	1,851,313	New Project	15 Years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Sundaram Auto Components Limited	Auto Accessories & Parts	10,000,000	Rupee Expenditure Loc.CG	5 Years	Other Commercial Bank
11	ECB	Nordic (India) Solutions Pvt. LTD	Electrical Goods	100,000	Modernisation	9 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
12	ECB	Gulbrandsen Technologies (India) Pvt. LTD.	Others Chemicals & Allied Products	3,000,000	Modernisation	6 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
13	ECB	Everblue Private Limited	Others Electrical Electronic Goods & Machinery	98,737	General Corporate Purpose	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Indiabulls Housing Finance LTD	Financial Services	200,000,000	Refinancing of Earlier ECB	3 Years 7 Months	Other Commercial Bank
15	ECB	Danieli India Limited	Others Machinery & Tools	12,342,084	General Corporate Purpose	7 Years	Foreign Collaborator / Foreign Equity Holder
16	ECB	Reteck Envirotech Private Limited	Others Electrical Electronic Goods & Machinery	2,000,000	New Project	4 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
17	ECB	Micro Labs Limited	Medicines & Pharmaceuticals	13,970,520	Rupee Expenditure Loc.CG	5 Years 6 Months	Other Commercial Bank
18	ECB	Reliable Hub's Engineering (India) Private Limited	Miscellaneous Manufacturing	228,198	Modernisation	7 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
19	ECB	OCS Services (India) Private Limited	Others Services	1,307,263	General Corporate Purpose	5 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
20	ECB	Nittan India Tech Private Limited	Auto Accessories & Parts	768,978	General Corporate Purpose	6 Years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Haitian Huayuan Machinery (India) Pvt LTD	Others Machinery & Tools	1,000,000	New Project	7 Years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Bio-Lutions Eco Tech India Private Limited	Miscellaneous Manufacturing	796,064	New Project	3 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Hindustan Petroleum Corporation Ltd.	Petroleum & Petroleum Products Manufacturing	300,000,000	Refinancing of Earlier ECB	3 Years	Other Commercial Bank
24	ECB	Medreich Limited	Medicines & Pharmaceuticals	5,000,000	Modernisation	5 Years	Other Commercial Bank
25	ECB	Fuji Silvertech Concrete Private Limited	Miscellaneous Manufacturing	1,084,862	Modernisation	9 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	L&T-MHPS Turbine Generators Pvt. Ltd.	Electrical Goods	66,000,000	Refinancing of Earlier ECB	5 Years	Other Commercial Bank
27	ECB	Daiichi N Horizon Autocomp Private Limited	Auto Accessories & Parts	1,886,717	General Corporate Purpose	11 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
28	ECB	Minda Kosei Aluminium Wheel Private Limited	Auto Accessories & Parts	8,500,000	New Project	6 Years 7 Months	Other Commercial Bank
29	ECB	Doehler India Pvt Ltd	Food	2,200,000	Modernisation	10 Years	Foreign Collaborator / Foreign Equity Holder
30	ECB	RUJ & SRM Mechanics Private Limited	Machine Tools	3,844,892	New Project	6 Years	Foreign Collaborator / Foreign Equity Holder
31	ECB	Renewsys India Private Limited	Miscellaneous Manufacturing	10,000,000	General Corporate Purpose	5 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
32	ECB	NTPC Limited	Power Generation, Transmission & Distribution	400,000,000	Power	10 Years	International Capital Market
33	ECB	Bekaert Industries Pvt. Ltd.	Special Alloys	12,342,084	Import of Capital Goods	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
34	ECB	Parle Agro Private Limited	Beverages	23,500,000	New project	5 Years	Other Commercial Bank
35	ECB	Scapa Tapes India Pvt Ltd	Others Chemicals & Allied Products	200,000	Rupee Expenditure Loc.CG	8 Years	Foreign Collaborator / Foreign Equity Holder
36	ECB	Sudarshan Chemical Industries Limited	Others Chemicals & Allied Products	8,639,459	Rupee Expenditure Loc.CG	5 Years	Other Commercial Bank
37	ECB	SGB Transformer India Private Limited	Electrical Goods	968,510	General Corporate Purpose	6 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
38	ECB	Argo-Hytos Private Limited	Others Machinery & Tools	· ·	Import of Capital Goods	4 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Argo-Hytos Private Limited	Others Machinery & Tools		Working Capital	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
40	ECB	Indian Synthetic Rubber Private Limited	Others Chemicals & Allied Products		Refinancing of Earlier ECB	2 Years 6 Months	Other Commercial Bank
41	ECB	Wardha Solar (Maharashtra) Private Limited	Utilities	91,857,203		6 Years 3 Months	Other Commercial Bank
42	ECB	Keihin India Manufacturing Pvt. Limited	Auto Accessories & Parts		Import of Capital Goods	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
43	ECB	Wardha Solar (Maharashtra) Private Limited	Utilities	75,000,000		8 Years 6 Months	Other Commercial Bank
44	ECB	Owens-Corning (India) Private Limited	Miscellaneous Manufacturing		Modernisation	7 Years	Foreign Collaborator / Foreign Equity Holder
45	ECB	R+B Filter Manufacturing Enterprise Pvt. Ltd.	Miscellaneous Manufacturing		Modernisation	8 Years	Foreign Collaborator / Foreign Equity Holder
46	ECB	Power Finance Corporation Limited	Financial Services		Refinancing of Earlier ECB	3 Years 6 Months	Indian Commercial Bank branch abroad
47	ECB	Wardha Solar (Maharashtra) Private Limited	Utilities	65,000,000		19 Years 6 Months	Other Commercial Bank
48	ECB	Sanden Vikas India Pvt. Ltd	Auto Accessories & Parts		Modernisation	6 Years	Other Commercial Bank
49	ECB	Ecumenical Church Loan Fund Of India	Others (Not Elsewhere Classified)		Micro Finance	4 Years	Others
50	ECB	De Lage Landen Financial Services India Private Limited	Financial Services		On-lending/Sub-lending.	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
51	ECB	Huliot Pipes & Fittings Private Limited	Miscellaneous Manufacturing	160,000	General Corporate Purpose	7 Years	Foreign Collaborator / Foreign Equity Holder

47,000,000 New Project

502,566 Working Capital

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54	ECB	Bradken India Private Limited	Ferrous (Iron & Steel)		Working Capital	9 Years 3 Months	Foreign Collaborator / Foreign Equity Holder		
55	ECB	Kai Manufacturing India Private Limited	Ferrous (Iron & Steel)		Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder		
56	ECB	Indian Railway Finance Corporation Ltd.	Railway Equipment & Stores	250,000,000	Railways	10 Years	Other Commercial Bank		
57	ECB	India Yamaha Motor Private Limited	Automobiles	35,373,007	General Corporate Purpose	3 Years	Foreign Collaborator / Foreign Equity Holder		
58	ECB	Negri Bossi (India) Private Limited	Miscellaneous Manufacturing	987,367	Rupee Expenditure Loc.CG	10 Years 4 Months	Foreign Collaborator / Foreign Equity Holder		
59	ECB	Shree Cement Limited	Cement	50,000,000	New Project	6 Years	Other Commercial Bank		
60	ECB	Shree Cement Limited	Cement	125,000,000	New Project	7 Years	Other Commercial Bank		
61	ECB	Lohia Corp Limited	Textile Machinery	15,000,000	Modernisation	3 Years 3 Months	Other Commercial Bank		
62	ECB	Vestas Wind Technology India Pvt. Ltd.	Others Machinery & Tools	23,069,352	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder		
63	ECB	NTK India Hydraulic Components Private Limited	Auto Accessories & Parts	185,131	Rupee Expenditure Loc.CG	5 Years 11 Months	Foreign Collaborator / Foreign Equity Holder		
64	ECB	Raptakos, Brett & Co. Ltd.	Medicines & Pharmaceuticals	16,000,000	New Project	6 Years 9 Months	Other Commercial Bank		
65	ECB	Raptakos, Brett & Co. Ltd.	Medicines & Pharmaceuticals	5,588,208	New Project	6 Years 11 Months	Other Commercial Bank		
66	ECB	Vaxilia Private Limited	Medicines & Pharmaceuticals	200,000	General Corporate Purpose	14 Years 9 Months	Foreign Collaborator / Foreign Equity Holder		
67	ECB	Neo Industries Metal Processing Pvt Ltd.	Others Metal & Metal Products	1,851,313	Rupee Expenditure Loc.CG	4 Years 3 Months	Foreign Collaborator / Foreign Equity Holder		
68	ECB	Salcomp Manufacturing India Pvt Ltd	Electrical Electronic Goods & Machinery	1,851,313	Import of Capital Goods	4 Years 2 Months	Foreign Collaborator / Foreign Equity Holder		
69	ECB	Loesche Energy Systems India Pvt Ltd	Power Generation, Transmission & Distribution	3,075,914	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder		
70	ECB	Shree Cement Limited	Cement	76,065,873	New Project	6 Years	Other Commercial Bank		
71	ECB	Agrana Fruit India Private Limited	Other Agricultural Products	1,234,208	Modernisation	4 Years 11 Months	Foreign Collaborator / Foreign Equity Holder		
72	ECB	Mytrah Vayu (Krishna) Private Limited	Power Generation, Transmission & Distribution	107,656,977	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder		
73	ECB	Mytrah Vayu Urja Private Limited	Power Generation, Transmission & Distribution	38,448,920	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder		
74	ECB	Mytrah Vayu (Godavari) Private Limited	Power Generation, Transmission & Distribution	123,036,545	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder		
75	ECB	Mytrah Vayu (Pennar) Private Limited	Power Generation, Transmission & Distribution	46,138,704	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder		
76	ECB	Bindu Vayu Urja Private Limited	Power Generation, Transmission & Distribution	112,270,847	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder		
77	ECB	Mytrah Vayu (Manjira) Private Limited	Power Generation, Transmission & Distribution	107,656,977	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder		
78	ECB	UIL Electronics India Private Limited	Electrical Goods	4,000,000	Import of Capital Goods	3 Years 1 Month	Foreign Collaborator / Foreign Equity Holder		
79	ECB	Acciona Windpower India Private Limited	Miscellaneous Manufacturing	15,379,568	Working Capital	3 Years	Foreign Collaborator / Foreign Equity Holder		
80	ECB	Beekaylon Synthetics Private Limited	Textile Products	5,566,280	Import of Capital Goods	7 Years 6 Months	Other Commercial Bank		
81	ECB	Master Drilling India Private Limited	Others Services	1,199,606	Working Capital	3 Years 7 Months	Foreign Collaborator / Foreign Equity Holder		
82	ECB	Plastic Omnium Auto Exteriors (India) Pvt. Ltd	Auto Accessories & Parts	30,855,210	Rupee Expenditure Loc.CG	3 Years 3 Months	Multilateral Financial Institution		
83	ECB	Webasto Roofsystems India Pvt Ltd	Auto Accessories & Parts	476,767	Rupee Expenditure Loc.CG	3 Years 10 Months	Foreign Collaborator / Foreign Equity Holder		
84	ECB	Precision Hydraulics Private Limited	Others Transport Equipment		Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder		
85	ECB	G-Tekt India Private Limited	Auto Accessories & Parts	7,997,375	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder		
86	ECB	LS Cable India Pvt Ltd	Cables	8,920,150	Working Capital	3 Years 1 Month	Foreign Collaborator / Foreign Equity Holder		
87	ECB	Darjeeling Organic Tea Estates Private Limited	Tea	24,684,168	Refinancing of Rupee loans	14 Years 8 Months	Others		
88	ECB	Takahta Precision India Private Limited	Auto Accessories & Parts	1,410,000	Modernisation	8 Year	Foreign Collaborator / Foreign Equity Holder		
89	FCCB	Cybermate Infotek Limited	Software Development Services	10,500,000	General Corporate Purpose	5 Years	Others		
90	ECB	Gigamon Solutions India Private Limited	Others Services	1,922,446	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder		
91	ECB	Aezis Global Private Limited	Other Building Materials	1,500,000	Import of Capital Goods	3 Years	Other Commercial Bank		
-		Total Automatic Route	Other Building Materials	3,574,534,322	· · ·	0 10010	Other Commercial Bank		
-		Total Automatic Route		3,374,334,322					
\vdash	II ADDI	 ROVAL ROUTE*			1		<u> </u>		
1	ECB	Rural Electrification Corporation Limited	Financial Services	240,000,000	Refinancing of Earlier ECB	2 Vc	Other Commercial Bank		
2	ECB	Rural Electrification Corporation Limited	Financial Services	160,000,000	Refinancing of Earlier ECB	3 Years	Other Commercial Bank		
3	ECB	Power Finance Corporation Limited	Financial Services Financial Services	250,000,000	On-lending/Sub-lending.	3 Years	Indian Commercial Bank branch abroad		
4	ECB	Rural Electrification Corporation Limited	Financial Services	300,000,000	On-lending/Sub-lending.	5 Years	International Capital Market		
+	LOB	•	I mandal Jel vices	950,000,000	on lending/oub-lending.	10 Years	momational Capital Market		
\vdash		Total Approval Route		4,524,534,322	1				
\vdash		Total		4,324,334,322	•				
* Decad on applications for ECD/Caraign Currency Convertible Dands (ECCDs) which have been elletted lean registration purchased using the registration.									
Bas	* 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 March 2018								
	I AL	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	Shriram Transport Finance Company Limited	Financial Services	3,250,000,000	49,983,596	On-lending/Sub-lending.	3 Years	International Capital Market	
2	RDB	HDFC Bank Limited	Banking Sector	32,500,000,000	500,000,000	On-lending/Sub-lending.	7 Years	International Capital Market	
		Total Approval Route		35,750,000,000	549,983,596				
		Total		35,750,000,000	549,983,596				
Ва	ased o	n applications for Rupee Denominated Bond wh	nich have been allotted l	oan registration num	ber during the per	iod.	•	-	