

Data on ECB/FCCB for the month of April 2018

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Dutch Tech Tools Private Limited	Machine tools	1,164,635	Import of Capital Goods	7 Years 3 Months	Supplier of Equipment
2	ECB	Aitech Innovations India Private Limited	Computer hardware & computer based systems	420,000	Working Capital	6 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
3	ECB	AAR Indamer Technics Private Limited	Technical engineering & consultancy services	2,900,000	New Project	10 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Spohn + Burkhardt India Electrotechnical Private Limited	Others Electrical electronic goods & machinery	184,337	General Corporate Purpose	7 Years	Foreign Collaborator / Foreign Equity Holder
5	ECB	Coffee Day Global Limited	Coffee	25,000,000	Rupee Expenditure Loc.CG	7 Years	Other Commercial Bank
6	ECB	Laxmi Organic Industries Limited	Others Chemicals & Allied products	4,000,000	New Project	5 Years	Other Commercial Bank
7	ECB	IL & FS Transportation Networks Limited	Transport	28,733,535	On-lending/Sub-lending.	13 Years	Other Commercial Bank
8	ECB	Aditya Birla Finance Limited	Financial services	152,354,718	On-lending/Sub-lending.	6 Years 7 Months	Multilateral Financial Institution
9	ECB	Adani CMA Mundra Terminal Private Limited	Others (not elsewhere classified)	37,500,000	Rupee Expenditure Loc.CG	5 Years	Other Commercial Bank
10	ECB	HNI Autotech Private Limited	Auto accessories & parts	1,400,000	Import of Capital Goods	3 Years	Other Commercial Bank
11	ECB	Schmolz +Bickenbach India Private Limited	Special alloys	3,047,094	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
12	ECB	Apicore Pharmaceuticals Private Limited	Medicines & pharmaceuticals	1,500,000	General Corporate Purpose	6 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
13	ECB	Beltecno India Private Limited	Miscellaneous Manufacturing	380,887	General Corporate Purpose	9 Years	Foreign Collaborator / Foreign Equity Holder
14	ECB	Mikuni India Private Limited	Auto accessories & parts	6,480,000	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder
15	ECB	Nissin Brake India Private Limited	Auto accessories & parts	2,817,039	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder
16	ECB	Arkray Health Care Pvt Limited	Miscellaneous Manufacturing	609,419	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
17	ECB	Greeneem Agri Pvt Ltd	Jute & coir goods	350,000	New Project	6 Years	Foreign Collaborator / Foreign Equity Holder
18	ECB	Daido India Private Limited	Auto accessories & parts	381,171	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
19	ECB	JSW Steel Limited	Ferrous (iron & steel)	100,000,000	Modernisation	5 Years 6 Months	Other Commercial Bank
20	ECB	BYD India Private Limited	Electrical goods	20,000,000	New Project	9 Years	Foreign Collaborator / Foreign Equity Holder
21	ECB	I.I. Inspection & Export Private Ltd	Other textile	1,859,371	General Corporate Purpose	7 Years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Jewel Alliance Network Pvt Ltd.	Miscellaneous Manufacturing	1,833,434	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
23	ECB	Kryolan Cosmetics (India) Pvt.Ltd.	Others Chemicals & Allied products	700,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Synerthink Solutions LLP	Telecommunication services	25,000	General Corporate Purpose	3 Years	Foreign Collaborator / Foreign Equity Holder
25	ECB	Dream Plast India Private Limited	Miscellaneous Manufacturing	245,782	Working Capital	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	Reliance Jio Infocomm Limited	Telecommunication services	497,032,977	Rupee Expenditure Loc.CG	7 Years 4 Months	Other Commercial Bank
27	ECB	Ramesh Flowers Private Limited	Miscellaneous Manufacturing	10,375,356	Working Capital	5 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
28	ECB	DCM Shriram Limited	Others Chemicals & Allied products	18,000,000	Refinancing of Earlier ECB	3 Years 4 Months	Other Commercial Bank
29	ECB	MP Filtri India Pvt Ltd	Machine tools	2,457,823	New Project	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Benninger India Pvt Ltd.	Textile machinery	1,033,239	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
31	ECB	IL & FS Financial Services Limited	Financial services	54,847,699	On-lending/Sub-lending.	6 Years	Other Commercial Bank
32	ECB	Enza Zaden India Pvt Ltd.	Other Agricultural products	1,561,636	Rupee Expenditure Loc.CG	8 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
33	ECB	MM Forgings Limited	Auto accessories & parts	4,943,348	Rupee Expenditure Loc.CG	6 Years 9 Months	Other Commercial Bank
34	ECB	Terumo Penpol Private Limited	Miscellaneous Manufacturing	21,410,000	Rupee Expenditure Loc.CG	7 Years 8 Months	Foreign Collaborator / Foreign Equity Holder

35	ECB	Quantiphi Analytics Solutions Pvt Ltd.	Software development services	250,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
36	ECB	Autogen India Private Limited	Metal & metal products	1,850,000	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
37	ECB	Arkema Chemicals India Private Limited	Others Chemicals & Allied products	7,982,000	Modernisation	6 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
38	ECB	Apex Laboratories Pvt Ltd.	Medicines & pharmaceuticals	1,600,000	Rupee Expenditure Loc.CG	5 Years	Other Commercial Bank
39	ECB	Posco Maharashtra Steel Pvt. Ltd.	Ferrous (iron & steel)	42,000,000	Refinancing of Earlier ECB	3 Years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Laurus Labs Limited	Medicines & pharmaceuticals	25,000,000	Rupee Expenditure Loc.CG	5 Years	Other Commercial Bank
41	ECB	Anupam Rasayan India Ltd.	Others Chemicals & Allied products	35,000,000	Rupee Expenditure Loc.CG	7 Years	Foreign Collaborator / Foreign Equity Holder
42	ECB	JSW Steel Limited	Ferrous (iron & steel)	43,562,000	Modernisation	11 Years 2 Months	Other Commercial Bank
43	ECB	JSW Steel Limited	Ferrous (iron & steel)	32,504,238	Modernisation	11 Years 5 Months	Other Commercial Bank
44	ECB	JSW Steel Limited	Ferrous (iron & steel)	13,808,165	Modernisation	11 Years 8 Months	Other Commercial Bank
45	ECB	JSW Steel Limited	Ferrous (iron & steel)	17,393,017	Modernisation	11 Years 8 Months	Other Commercial Bank
46	ECB	Helios Infratech Private Limited	Power generation, transmission & distribution	29,031,988	Refinancing of Rupee loans	17 Years 4 Months	Multilateral Financial Institution
47	ECB	JSW Steel Limited	Ferrous (iron & steel)	36,210,664	Modernisation	11 Years 5 Months	Other Commercial Bank
48	ECB	Leon Inspection & Testing India Pvt Ltd	Others Services	259,003	Import of Capital Goods	6 Years	Foreign Collaborator / Foreign Equity Holder
49	ECB	Liebherr Appliances India Private Limited	Electrical goods	8,602,380	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Mahindra Renewables Private Limited	Power generation, transmission & distribution	30,470,944	Power	19 Years 8 Months	Multilateral Financial Institution
51	ECB	Renault India Private Limited	Automobiles	15,235,472	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
52	ECB	Jean Mueller India Private Limited	Electrical goods	1,500,000	Working Capital	7 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
53	ECB	JSW Steel Limited	Ferrous (iron & steel)	43,011,900	Modernisation	11 Years 7 Months	Other Commercial Bank
54	ECB	JSW Steel Limited	Ferrous (iron & steel)	44,240,812	Modernisation	11 Years 8 Months	Other Commercial Bank
55	ECB	Parksons Packaging Limited	Paper & paper products	7,000,000	Import of Capital Goods	5 Years	Other Commercial Bank
56	ECB	IL & FS Transportation Networks Limited	Financial services	25,000,000	On-lending/Sub-lending.	6 Years	Other Commercial Bank
57	ECB	Helicord Transmissions Private Limited	Rubber goods	350,000	Import of Capital Goods	7 Years	Foreign Collaborator / Foreign Equity Holder
58	ECB	Advanced Medtech Solutions Pvt Ltd.	Medicines & pharmaceuticals	1,500,000	General Corporate Purpose	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
59	ECB	Ineight India Private Limited	Software development services	2,500,000	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
60	ECB	GTF Marine Technology India Pvt Ltd	Ship building equipments & stores	122,891	Modernisation	4 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
61	ECB	Reliance Jio Infocomm Limited	Telecommunication services	250,000,000	Rupee Expenditure Loc.CG	7 Years 2 Months	Indian Commercial Bank branch abroad
62	ECB	Helios Infratech Private Limited	Power generation, transmission & distribution	29,079,000	Refinancing of Rupee loans	16 Years 4 Months	Multilateral Financial Institution
63	ECB	Clean Wind Power (Manvi) Private Limited	Power generation, transmission & distribution	75,315,031	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
64	ECB	Clean Wind Power (Pratapgarh) Private Li	Power generation, transmission & distribution	13,548,905	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Clean Wind Power (Ratlam) Private Ltd	Power generation, transmission & distribution	111,727,809	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
66	ECB	Clean Wind Power (Satara) Private Ltd	Power generation, transmission & distribution	32,079,809	On-lending/Sub-lending.	5 Years	Foreign Collaborator / Foreign Equity Holder
67	ECB	Vayu Urja Bharat Private Limited	Power generation, transmission & distribution	155,074,250	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Clean Solar Power (Chitradurga) Pvt Ltd	Power generation, transmission & distribution	33,408,343	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
69	ECB	Clean Solar Power (Dhar) Private Ltd	Power generation, transmission & distribution	24,047,669	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
70	ECB	Rajkot (Gujarat) Solar Energy Pvt Ltd	Power generation, transmission & distribution	40,818,876	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
71	ECB	Clean Solar Power (Bellary) Pvt Ltd	Power generation, transmission & distribution	16,749,878	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		2,253,383,545			

II APPROVAL ROUTE*							
1	ECB	GU Ocean Private Limited	Transport	10,800,000	Import of Capital Goods	4 Years 11 Months	Supplier of Equipment
2	ECB	Tata Sons Limited	Financial services	1,500,000,000	Other	6 Years 2 Months	Other Commercial Bank
		Total Approval Route		1,510,800,000			
		Total		3,764,183,545			

* 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 April 2018

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	Dewan Housing Finance Corporation Ltd.	Financial services	10,000,000,000	152,354,718	On-lending/Sub-lending.	5 Years	International Capital Market
		Total Approval Route		10,000,000,000	152,354,718			
		Total		10,000,000,000	152,354,718			

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