

Data on ECB/FCCB for the month of August 2017

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	NS Instruments India Private Limited	Auto accessories & parts	1,019,432	Import of Capital Goods	4 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Ellenbarrie Industrial Gases Limited	Other Chemicals & Allied products	4,846,143	Modernisation	9 Years 7 Months	Multilateral Financial Institution
3	ECB	Instrol Renewable Energy Private Limited	Petroleum & petroleum products manufacturing	12,500,000	New Project	13 Years 11 Months	Multilateral Financial Institution
4	ECB	Lloyd Shoes India Private Limited	Leather and leather products	59,088	Rupee Expenditure Loc.CG	4 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
5	ECB	Polygenta Technologies Limited	Other textile	11,817,647	General Corporate Purpose	9 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
6	ECB	National Engineering Industries Limited	Miscellaneous Manufacturing	15,000,000	Import of Capital Goods	4 Years 5 Months	Other Commercial Bank
7	ECB	Senvion Wind Technology Private Limited	Miscellaneous Manufacturing	15,999,295	General Corporate Purpose	9 Years	Foreign Collaborator / Foreign Equity Holder
8	ECB	Srinala Leathers India Private Limited	Leather and leather products	350,000	Modernisation	5 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Nissan Renault Financial Services India Private Limited	Financial services	23,449,078	On-lending/Sub-lending.	3 Years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Bharat Forge Limited	Auto accessories & parts	30,000,000	Import of Capital Goods	6 Years	Other Commercial Bank
11	ECB	Madura Industrial Textiles Limited	Other textile	5,160,181	Import of Capital Goods	5 Years 5 Months	Other Commercial Bank
12	ECB	Toto India Industries Private Limited	Other Building Materials	2,173,913	General Corporate Purpose	7 Years	Foreign Collaborator / Foreign Equity Holder
13	ECB	Toto India Industries Private Limited	Other Building Materials	931,677	General Corporate Purpose	7 Years	Foreign Collaborator / Foreign Equity Holder
14	ECB	Rayfam Infrastructure Private Limited	Construction & turn-key projects	2,022,874	New Project	6 Years	Foreign Collaborator / Foreign Equity Holder
15	ECB	Shubhalakshmi Polyesters Ltd	Other textile	165,447	New Project	8 Years 6 Months	Supplier of Equipment
16	ECB	Waterhealth India Private Limited	Other Utilities	2,000,000	General Corporate Purpose	6 Years	Foreign Collaborator / Foreign Equity Holder
17	ECB	Gerdau Steel India Private Limited	Ferrous (iron & steel)	25,000,000	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
18	ECB	CCTY Bearing India Private Limited	Miscellaneous Manufacturing	1,370,000	Rupee Expenditure Loc.CG	11 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
19	ECB	Nexteer Automotive India Private Limited	Auto accessories & parts	5,000,000	General Corporate Purpose	10 Years	Foreign Collaborator / Foreign Equity Holder
20	ECB	CSDC India Private Limited	Software development services	5,000,000	Modernisation	10 Years	Leasing Company
21	ECB	Larsen & Toubro Ltd	Construction & turn-key projects	100,000,000	Refinancing of Earlier ECB	2 Years 2 Months	Other Commercial Bank
22	ECB	Larsen & Toubro Ltd	Construction & turn-key projects	200,000,000	Refinancing of Earlier ECB	2 Years 2 Months	Other Commercial Bank
23	ECB	Hager Electro Private Limited	Electrical goods	10,635,883	Working Capital	10 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
24	ECB	Export-Import Bank of India	Financial services	400,000,000	On-lending/Sub-lending.	5 Years	International Capital Market
25	ECB	Genesisriverview Resorts Private Limited	Other Services	1,563,272	New Project	7 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	New India Biopharma Private Limited	Medicines & pharmaceuticals	1,000,000	General Corporate Purpose	7 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
27	ECB	Doconline Health India Private Limited	Software development services	330,000	General Corporate Purpose	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
28	ECB	Azure Green Tech Private Limited	Power generation, transmission & distribution	27,743,662	Refinancing of Rupee loans	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
29	ECB	Azure Power Thirty Seven Private Limited	Power generation, transmission & distribution	72,066,833	Refinancing of Rupee loans	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Azure Clean Energy Private Limited	Power generation, transmission & distribution	14,852,898	Refinancing of Rupee loans	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Azure Surya Private Limited	Power generation, transmission & distribution	7,082,405	Refinancing of Rupee loans	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
32	ECB	West Coast Paper Mills Limited	Paper & paper products	14,500,000	Modernisation	5 Years	Other Commercial Bank
33	ECB	Azure Power Eris Private Limited	Power generation, transmission & distribution	6,859,122	Refinancing of Rupee loans	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
34	ECB	Azure Power (Raj) Private Limited	Power generation, transmission & distribution	14,614,874	Refinancing of Rupee loans	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
35	ECB	Azure Photovoltaic Private Limited	Power generation, transmission & distribution	14,065,726	Refinancing of Rupee loans	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Azure Power (karnataka) Private Limited	Power generation, transmission & distribution	7,785,611	Refinancing of Rupee loans	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Cloudthing India Private Limited	Software development services	649,096	General Corporate Purpose	7 Years	Foreign Collaborator / Foreign Equity Holder
38	ECB	Koide India Private Limited	Miscellaneous Manufacturing	537,022	General Corporate Purpose	9 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Sicoma Mixers India Private Limited	Other Machinery & tools	3,545,294	New Project	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
40	ECB	Aisin Automotive Haryana Private Limited	Auto accessories & parts	3,126,544	Import of Capital Goods	6 Years	Foreign Collaborator / Foreign Equity Holder
41	ECB	Aisin Automotive Haryana Private Limited	Auto accessories & parts	4,689,816	General Corporate Purpose	7 Years	Foreign Collaborator / Foreign Equity Holder
42	ECB	CPF (India) Private Limited	Other Agricultural products	11,817,647	Rupee Expenditure Loc.CG	5 Years	Other Commercial Bank
43	ECB	Nidec India Private Limited	Auto accessories & parts	7,172,433	Import of Capital Goods	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
44	ECB	Nidec India Private Limited	Auto accessories & parts	7,000,000	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Torishima Pumps (India) Private Limited	Other Machinery & tools	131,070	Modernisation	3 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
46	ECB	Liebherr Appliances India Private Limited	Electrical goods	8,272,353	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
47	ECB	Japanese Standard Processing Private Limited	Other Agricultural products	136,531	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
48	ECB	Molex (India) Private Limited	Other Electrical electronic goods & machinery	20,000,000	Modernisation	9 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Barga India Private Limited	Miscellaneous Manufacturing	1,181,765	Modernisation	7 Years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Barga India Private Limited	Miscellaneous Manufacturing	638,153	General Corporate Purpose	7 Years	Foreign Collaborator / Foreign Equity Holder
51	ECB	Barga India Private Limited	Miscellaneous Manufacturing	661,788	General Corporate Purpose	7 Years	Foreign Collaborator / Foreign Equity Holder
52	ECB	Aisin Automotive Karnataka Private Limited	Auto accessories & parts	4,846,143	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Aisin Automotive Karnataka Private Limited	Auto accessories & parts	1,563,272	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder
54	ECB	Karma Healthcare Limited	Miscellaneous Manufacturing	3,200,000	General Corporate Purpose	9 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
55	ECB	CIX Adtech Private Limited	Software development services	600,000	General Corporate Purpose	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Azure Power Pluto Private Limited	Power generation, transmission & distribution	97,704,492	Refinancing of Rupee loans	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
57	ECB	Azure Power Infrastructure Private Limited	Power generation, transmission & distribution	39,211,738	Refinancing of Rupee loans	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
58	ECB	JSW Steel Coated Products Limited	Ferrous (iron & steel)	150,000,000	New Project	7 Years 2 Months	Indian Commercial Bank branch abroad
59	ECB	Magellan Aerospace India Private Limited	Miscellaneous Manufacturing	6,250,000	New Project	5 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
60	ECB	Jahwa Electronics India Private Limited	Electrical goods	5,000,000	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
61	ECB	Taj Mahal Vision Chemical Private Limited	Medicines & pharmaceuticals	160,000	New Project	7 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
62	ECB	Denso Haryana Private Limited	Auto accessories & parts	3,126,544	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
63	ECB	Anupam Rasayan India Limited	Other Chemicals & Allied products	4,000,000	Rupee Expenditure Loc.CG	7 Years	Other Commercial Bank
64	ECB	Indigo Generation (India) Private Limited	Power generation, transmission & distribution	156,327	New Project	4 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
65	ECB	Ironhide Generation (India) Private Limited	Power generation, transmission & distribution	156,327	New Project	4 Years 3 Months	Foreign Collaborator / Foreign Equity Holder

66	ECB	Talis Valves India Private Limited	Ferrous (iron & steel)	118,176	Modernisation	4 Years	Foreign Collaborator / Foreign Equity Holder
67	ECB	Infini Precision Private Limited	Other Metal & metal products	324,985	General Corporate Purpose	7 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
68	ECB	Peters Surgical India Private Limited	Medicines & pharmaceuticals	354,529	Modernisation	4 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
69	ECB	Inogent Laboratories Private Limited	Medicines & pharmaceuticals	8,900,000	Rupee Expenditure Loc.CG	6 Years	Other Commercial Bank
70	ECB	A.O.Smith India Water Products Private Limited	Electrical goods	13,000,000	General Corporate Purpose	9 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
71	ECB	Sudarshan Chemical Industries Limited	Other Chemicals & Allied products	8,449,618	Refinancing of Earlier ECB	2 Years 8 Months	Other Commercial Bank
72	ECB	Bossar Packaging Private Limited	Miscellaneous Manufacturing	354,529	Working Capital	8 Years	Foreign Collaborator / Foreign Equity Holder
73	ECB	Azure Photovoltaic Private Limited	Power generation, transmission & distribution	6,729,885	Refinancing of Earlier ECB	12 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
74	ECB	Azure Power (Raj) Private Limited	Power generation, transmission & distribution	6,708,000	Refinancing of Earlier ECB	12 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
75	ECB	Thumbay Hospital India Private Limited	Others (not elsewhere classified)	2,344,908	General Corporate Purpose	7 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
76	ECB	ACG Associated Capsules Private Limited	Medicines & pharmaceuticals	12,999,412	Overseas Acquisition	5 Years	Other Commercial Bank
77	ECB	NJS Engineers India Private Limited	Other Services	781,636	General Corporate Purpose	7 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
78	ECB	Apollo Tyres Limited	Other Transport equipment	25,000,000	Modernisation	7 Years	Other Commercial Bank
79	ECB	Apnar Pharma Private Limited	Medicines & pharmaceuticals	1,538,460	New Project	14 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
80	ECB	Azure Clean Energy Private Limited	Power generation, transmission & distribution	11,715,384	Refinancing of Earlier ECB	14 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route		1,541,418,939			
II APPROVAL ROUTE*							
1	ECB	AT&S India Private Limited	Other Electrical electronic goods & machinery	23,635,295	Import of Capital Goods	9 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
		Total Approval Route		23,635,295			
		Total		1,565,054,234			

* 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 August 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*

1	RDB	Fullerton India Credit Co. Limited	Financial services	5,000,000,000	78,163,593	On-lending/Sub-lending.	5 Years	Multilateral Financial Institution
		Total Approval Route		5,000,000,000	78,163,593			
		Total		5,000,000,000	78,163,593			

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