

Data on ECB/FCCB for the month of January 2024

I AUTOMATIC ROUTE*							
Sr No	ECB / FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	ONGC Videsh Limited	Extraction of crude petroleum and natural gas	55,00,00,000	Refinancing of Earlier ECB	3 years	Indian Commercial Bank Branch Abroad
2	ECB	Dvara Kshettriya Gramin Financial Services Private Limited	Financial service activities, except insurance and pension funding	2,00,00,000	On-Lending or Sub-Lending	4 years 11 months	Others (Specify)
3	ECB	Alreedy India Private Limited	Manufacture of basic metals	50,15,328	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Onsika Pharmaceutical India Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	27,45,903	Modernisation	9 years 11 months	Foreign Collaborator / Foreign Equity Holder
5	ECB	EIS manufacturing Private Limited	Manufacture of basic metals	13,00,000	Working Capital/General Corporate Purpose	9 years 11 months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Wika Instruments India Pvt Ltd	Manufacture of computer, electronic and optical products	38,21,973	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
7	ECB	Aerofstructures Manufacturing India Pvt Ltd	Manufacture of other transport equipment	6,94,983	Import of Capital Goods	8 years 1 months	Leasing Company
8	ECB	Tayo Nippon Sanso India Pvt Ltd	Manufacture of chemicals and chemical products	29,23,450	Working Capital/General Corporate Purpose	7 years 11 months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Trify India Private Limited	Computer programming, consultancy and related activities	3,60,000	Working Capital/General Corporate Purpose	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
10	ECB	Manappuram Finance Limited	Financial service activities, except insurance and pension funding	5,00,00,000	On-Lending or Sub-Lending	3 years	Indian Commercial Bank Branch Abroad
11	ECB	Feedback Medical India Private Limited	Other manufacturing	2,54,087	Working Capital/General Corporate Purpose	8 years 5 months	Foreign Collaborator / Foreign Equity Holder
12	ECB	Conductor Core Technologies India Private Limited	Manufacture of electrical equipment	14,00,000	Working Capital/General Corporate Purpose	8 years 6 months	Foreign Collaborator / Foreign Equity Holder
13	ECB	TN India Private Limited	Manufacture of machinery and equipment n.e.c.	46,13,151	New Project	5 years	Foreign Collaborator / Foreign Equity Holder
14	ECB	Enren Energy Private Limited	Electricity, gas, steam and air conditioning supply	2,38,20,701	New Project	19 years 3 months	Foreign Collaborator / Foreign Equity Holder
15	ECB	Ummeed Housing Finance Private Limited	Financial service activities, except insurance and pension funding	2,00,00,000	On-Lending or Sub-Lending	14 years 10 months	Government Owned Development Financial Institution
16	ECB	Etharay Aqua Technos Private Limited	Fishing and aquaculture	15,00,000	Working Capital/General Corporate Purpose	5 years 10 months	Foreign Collaborator / Foreign Equity Holder
17	ECB	Tecimort Private Limited	Civil engineering	2,00,00,000	Working Capital/General Corporate Purpose	5 years 8 months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Outcomes Operating India Private Limited	Computer programming, consultancy and related activities	16,24,139	Working Capital/General Corporate Purpose	8 years 9 months	Foreign Collaborator / Foreign Equity Holder
19	ECB	Akara Capital Advisors Private Limited	Financial service activities, except insurance and pension funding	30,00,000	On-Lending or Sub-Lending	3 years	Foreign Collaborator / Foreign Equity Holder
20	ECB	Luxshare India Private Limited	Manufacture of computer, electronic and optical products	1,80,45,985	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Chollamandalam Investment & Finance Company Limited	Financial service activities, except insurance and pension funding	15,00,00,000	On-Lending or Sub-Lending	3 years	Multilateral Financial Institution
22	ECB	Deva Trading Private Limited	Wholesale trade, except of motor vehicles and motorcycles	24,54,799	Working Capital/General Corporate Purpose	10 years	Others (Specify)
23	ECB	Daata Metalworks Private Limited	Manufacture of fabricated metal products, except machinery and equipment	2,18,398	Working Capital/General Corporate Purpose	6 years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Chicago Foods India Private Limited	Manufacture of food products	12,14,000	New Project	10 years	Foreign Collaborator / Foreign Equity Holder
25	ECB	Aaronk Engineering India Private Limited	Civil engineering	11,25,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
26	ECB	Gemu Valves India Private Limited	Manufacture of machinery and equipment n.e.c.	32,75,977	Working Capital/General Corporate Purpose	8 years 7 months	Foreign Collaborator / Foreign Equity Holder
27	ECB	EPG International Private Limited	Computer programming, consultancy and related activities	6,25,000	Working Capital/General Corporate Purpose	9 years 2 months	Foreign Collaborator / Foreign Equity Holder
28	ECB	NITL Fcitors Technology Services Private Limited	Computer programming, consultancy and related activities	40,00,000	New Project	4 years 8 months	Foreign Collaborator / Foreign Equity Holder
29	ECB	Logisall India Private Limited	Rental and leasing activities	6,00,000	Working Capital/General Corporate Purpose	7 years 1 months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Simaero India Private Limited	Other professional, scientific and technical activities	4,36,797	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Schuf Specialty Valves India PVT.LTD.	Manufacture of machinery and equipment n.e.c.	3,27,598	Modernisation	4 years 11 months	Others (Specify)
32	ECB	Totalemerges Enreco Renewables India Projects Private Limited	Electricity, gas, steam and air conditioning supply	34,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
33	ECB	Topogood Private Limited	Manufacture of other transport equipment	1,50,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Eurfdnc Analytical Services India Private Limited	Architecture and engineering activities, technical testing and analysis	34,67,840	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
35	ECB	Justech Precision Industry India Private Limited	Manufacture of computer, electronic and optical products	1,40,00,000	Modernisation	5 years 9 months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Smart Joules Private Limited	Architecture and engineering activities, technical testing and analysis	78,19,927	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years 5 months	Government Owned Development Financial Institution
37	ECB	L&T Finance Holding Limited	Financial service activities, except insurance and pension funding	12,00,000	On-Lending or Sub-Lending	6 years 3 months	Foreign Government (Bilateral Agency)
38	ECB	Eurodivas India Foreign Currency Services Pvt. Ltd.	Other financial activities	1,09,199	Working Capital/General Corporate Purpose	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Kumkang Machinery India Private Limited	Other manufacturing	12,38,750	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
40	ECB	Sinwoo Pack India Private Limited	Manufacture of paper and paper products	1,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
41	ECB	CD Techno Private Limited	Manufacture of rubber and plastic products	8,12,594	Refinancing of Rupees Loan	5 years 3 months	Foreign Collaborator / Foreign Equity Holder
42	ECB	Tayo India Private Limited	Manufacture of machinery and equipment n.e.c.	27,45,923	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
43	ECB	HDFC Credila Financial Services Private Limited	Financial service activities, except insurance and pension funding	10,00,00,000	On-Lending or Sub-Lending	3 years	Indian Commercial Bank Branch Abroad
44	ECB	Minerals Technologies India Private Limited	Manufacture of chemicals and chemical products	30,00,000	New Project	8 years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Hubergroup India Private Limited	Manufacture of chemicals and chemical products	2,18,398	Overseas Commitments In JV/WOS	2 years 4 months	Other Commercial Banks
46	ECB	Esjay Pharma Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	2,00,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	4 years 4 months	Foreign Collaborator / Foreign Equity Holder
47	ECB	Metso Outotec India Private Limited	Manufacture of machinery and equipment n.e.c.	2,64,67,445	Working Capital/General Corporate Purpose	9 years 10 months	Foreign Collaborator / Foreign Equity Holder
48	ECB	Tata Capital Limited	Financial service activities, except insurance and pension funding	20,00,00,000	On-Lending or Sub-Lending	3 years 3 months	Other Commercial Banks
49	ECB	Daata Metalworks Private Limited	Manufacture of fabricated metal products, except machinery and equipment	2,00,00,000	Working Capital/General Corporate Purpose	6 years 2 months	Foreign Collaborator / Foreign Equity Holder
50	ECB	Felix Generics Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	60,00,000	New Project	7 years 1 months	Foreign Collaborator / Foreign Equity Holder
51	ECB	Ampin Energy Transition Private Limited	Electricity, gas, steam and air conditioning supply	2,72,99,808	On-Lending or Sub-Lending	6 years 11 months	Other Commercial Banks
52	ECB	Nov Digital Technologies Private Limited	Computer programming, consultancy and related activities	10,00,000	New Project	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
53	ECB	Field International Engineering & Consultancy Pvt Ltd	Manufacture of machinery and equipment n.e.c.	3,25,000	Working Capital/General Corporate Purpose	9 years	Foreign Collaborator / Foreign Equity Holder
54	ECB	Electronica Finance Limited	Financial service activities, except insurance and pension funding	54,59,982	On-Lending or Sub-Lending	5 years	Others (Specify)
55	ECB	Maplan India Private Limited	Manufacture of machinery and equipment n.e.c.	6,55,195	Working Capital/General Corporate Purpose	5 years 5 months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Jobbooster Social India Private Limited	Employment activities	3,27,598	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
57	ECB	Priety Agritech India Private Limited	Computer programming, consultancy and related activities	13,33,526	Working Capital/General Corporate Purpose	5 years 11 months	Foreign Collaborator / Foreign Equity Holder
58	ECB	Megalok Private Limited	Land transport and transport via pipelines	13,75,910	New Project	5 years	Foreign Collaborator / Foreign Equity Holder
59	ECB	TII India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	16,37,998	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
60	ECB	Nasadiya Technologies Private Limited	Computer programming, consultancy and related activities	9,62,433	Working Capital/General Corporate Purpose	10 years	Others (Specify)
61	ECB	Siemens Financial Services Private Limited	Financial service activities, except insurance and pension funding	1,20,30,857	On-Lending or Sub-Lending	5 years	Foreign Collaborator / Foreign Equity Holder
62	ECB	Munzer Bharat Pvt Ltd	Waste collection, treatment and disposal activities, materials recovery	11,46,692	Working Capital/General Corporate Purpose	8 years 11 months	Foreign Collaborator / Foreign Equity Holder
63	ECB	Dehn India Private Limited	Specialized construction activities	22,08,888	Working Capital/General Corporate Purpose	8 years 11 months	Foreign Collaborator / Foreign Equity Holder
64	ECB	Maschio Gasparto India Private Limited	Manufacture of machinery and equipment n.e.c.	96,24,525	Working Capital/General Corporate Purpose	7 years 6 months	Foreign Collaborator / Foreign Equity Holder
65	ECB	Yazaki India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	59,27,761	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
66	ECB	Hokuto India Private Limited	Manufacture of machinery and equipment n.e.c.	6,61,686	Working Capital/General Corporate Purpose	5 years 8 months	Foreign Collaborator / Foreign Equity Holder
67	ECB	Tannoon Flex Industries Private Limited	Manufacture of machinery and equipment n.e.c.	2,50,000	New Project	4 years 9 months	Foreign Collaborator / Foreign Equity Holder
68	ECB	Daata Metalworks Private Limited	Manufacture of fabricated metal products, except machinery and equipment	5,45,996	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder
69	ECB	Protium Finance Limited	Financial service activities, except insurance and pension funding	1,00,00,000	On-Lending or Sub-Lending	3 years 3 months	Indian Commercial Bank Branch Abroad
70	ECB	Jansen India Meditech Private Limited	Manufacture of computer, electronic and optical products	2,00,000	Working Capital/General Corporate Purpose	5 years 4 months	Foreign Collaborator / Foreign Equity Holder
71	ECB	SCB Brandsafway Private Limited	Specialized construction activities	24,06,131	Import of Capital Goods	9 years	Foreign Collaborator / Foreign Equity Holder
72	ECB	Selsom Technologies Private Limited	Financial service activities, except insurance and pension funding	5,00,000	Working Capital/General Corporate Purpose	10 years	Others (Specify)
73	ECB	Tata Motors Finance Limited	Financial service activities, except insurance and pension funding	20,00,00,000	On-Lending or Sub-Lending	3 years	Other Commercial Banks
74	ECB	Everest Engineering Equipment Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	10,61,951	Modernisation	3 years 3 months	Supplier of Equipment
75	ECB	Everest Engineering Equipment Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	8,57,729	Refinancing of Rupee Loan	7 years 11 months	Supplier of Equipment
76	ECB	Lusso Designs India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	3,60,920	New Project	5 years	Foreign Collaborator / Foreign Equity Holder
77	ECB	Dedicated Freight Corridor Corporation Of India Limited	Civil engineering	10,00,00,000	Infrastructure Development	8 years 6 months	Other Commercial Banks
			Total (Automatic Route)	1,82,00,70,707			
II APPROVAL ROUTE*							
78	ECB	Shriram Finance Limited	Financial service activities, except insurance and pension funding	75,00,00,000	On-Lending or Sub-Lending	3 years	International Capital Market
79	ECB	REC Limited	Financial service activities, except insurance and pension funding	1,85,34,960	On-Lending or Sub-Lending	10 years	International Capital Market
80	ECB	REC Limited	Financial service activities, except insurance and pension funding	18,80,95,722	On-Lending or Sub-Lending	5 years 3 months	International Capital Market
81	ECB	REC Limited	Financial service activities, except insurance and pension funding	21,28,09,029	On-Lending or Sub-Lending	5 years	International Capital Market
82	ECB	REC Limited	Financial service activities, except insurance and pension funding	10,00,00,000	On-Lending or Sub-Lending	5 years	Other Commercial Banks
			Total (Approval Route)	1,26,84,39,371			
			Total (Automatic Route+Approval Route)	3,08,85,10,437,75			

Data on RDB for the month of January 2024

I AUTOMATIC ROUTE*								
	RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
	NIL							
		Total Automatic Route			0			
II APPROVAL ROUTE*								
	NIL							
		Total Approval Route			0			
		Total (Automatic Route + Approval Route)			0			

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