

Data on ECB/FCCB for the month of August 2023

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	H-Pack Packaging Industries Private Limited	Manufacture of paper and paper products	2159164.155	Import of Capital Goods	10 years 10 months	Supplier of Equipment
2	ECB	Plantix Agritech India Private Limited	Computer programming, consultancy and related activities	3623828.015	Working Capital/General Corporate Purpose	9 years	Foreign Collaborator / Foreign Equity Holder
3	ECB	Perstorp Industries India Pvt Ltd	Manufacture of chemicals and chemical products	8750000	New Project	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
4	ECB	JSW MI Steel Service Center Private Limited	Manufacture of basic metals	4225673.372	Modernisation	9 years 7 months	Export Credit Agency
5	ECB	Air Touch Solar India Private Limited	Manufacture of electrical equipment	1000000	Working Capital/General Corporate Purpose	5 years 6 months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Sats Food Solutions India Private Limited	Manufacture of food products	5701419.297	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
7	ECB	Ensto India Private Limited	Manufacture of electrical equipment	1637417.457	Working Capital/General Corporate Purpose	7 years 4 months	Foreign Collaborator / Foreign Equity Holder
8	ECB	Vettertec (India) Private Limited	Manufacture of machinery and equipment n.e.c.	436644.6551	Working Capital/General Corporate Purpose	7 years 11 months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Pahal Financial Services Private Limited	Financial service activities, except insurance and pension funding	1637417.457	Micro Finance Activity	3 years	Others (Specify)
10	ECB	Apar Industries Ltd	Manufacture of coke and refined petroleum products	40000000	Modernisation	6 years 6 months	Indian Commercial Bank Branch Abroad
11	ECB	Siemens Financial Services Private Limited	Financial service activities, except insurance and pension funding	30198566.79	On-Lending or Sub-Lending	5 years	Foreign Collaborator / Foreign Equity Holder
12	ECB	Nippon Carbide India Private Limited	Printing and reproduction of recorded media	483177.0687	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
13	ECB	Monolith Research and Training Labs Private Limited	Education	185111.0161	Modernisation	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Shorebird Technologies Private Limited	Computer programming, consultancy and related activities	422779.9351	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
15	ECB	Lubrizol Advanced Materials India Pvt Ltd	Manufacture of chemicals and chemical products	30000000	New Project	7 years 4 months	Foreign Collaborator / Foreign Equity Holder
16	ECB	Tata SIA Airlines Limited	Air transport	36000000	Import of Capital Goods	12 years	Leasing Company (Special Purpose company)
17	ECB	Tata SIA Airlines Limited	Air transport	36000000	Import of Capital Goods	12 years	Leasing Company (Special Purpose company)
18	ECB	Sand Dunes Pushkar Resorts Private Limited	Construction of buildings	2000000	Working Capital/General Corporate Purpose	11 years 2 months	Foreign Collaborator / Foreign Equity Holder
19	ECB	Sand Dunes Pushkar Resorts Private Limited	Construction of buildings	2000000	Working Capital/General Corporate Purpose	11 years 2 months	Foreign Collaborator / Foreign Equity Holder
20	ECB	YG Cutting Tools Corporation Pvt Ltd	Manufacture of machinery and equipment n.e.c.	5000000	Modernisation	4 years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Parfimpex Private Limited	Manufacture of chemicals and chemical products	228301.165	Working Capital/General Corporate Purpose	7 years 1 months	Foreign Collaborator / Foreign Equity Holder
22	ECB	Maxamtech Digital Ventures Private Limited	Computer programming, consultancy and related activities	241588.5343	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
23	ECB	Eage Electronics Pvt Ltd	Manufacture of electrical equipment	895121.5429	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Gigamon Solutioins India Private Limited	Computer programming, consultancy and related activities	9663541.374	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years 4 months	Foreign Collaborator / Foreign Equity Holder
25	ECB	Hindustan Petroleum Corporation Ltd	Manufacture of coke and refined petroleum products	450000000	Refinancing of Earlier ECB	3 years 1 months	Indian Commercial Bank Branch Abroad
26	ECB	Mascor Precisions Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	873289.3102	Import of Capital Goods	5 years	Foreign Collaborator / Foreign Equity Holder
27	ECB	KSH Automotive Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	5000000	Working Capital/General Corporate Purpose	6 years 3 months	Foreign Collaborator / Foreign Equity Holder

28	ECB	Sirius Foods Private Limited	Manufacture of food products	1207942.672	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Zahonero India Pvt Ltd	Manufacture of chemicals and chemical products	3001932.004	Working Capital/General Corporate Purpose	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Vena Energy Renewables Resources Private Limited	Electricity, gas, steam and air conditioning supply	966354.1374	New Project	3 years	Foreign Collaborator / Foreign Equity Holder
31	ECB	International Ingredients and Excipients Pvt Ltd	Manufacture of pharmaceuticals, medicinal chemical and botanical products	2000000	Local Sourcing of Capital Goods (Rupee Expenditure)	11 years 11 months	Foreign Collaborator / Foreign Equity Holder
32	ECB	Sayyam Investments Private Limited	Financial service activities, except insurance and pension funding	200000	On-Lending or Sub-Lending	4 years 4 months	Others (Specify)
33	ECB	Eurostampa India Private Limited	Other manufacturing	1964900.948	New Project	9 years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Ecogreen Energy Gurgaon Faridabad Private Limited	Waste collection, treatment and disposal activities; materials recovery	430000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
35	ECB	Celon Laboratories Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	2000000	Working Capital/General Corporate Purpose	8 years 1 months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Surana Brothers Designs Private Limited	Other manufacturing	735000	Import of Capital Goods	6 years 11 months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Vena Energy Sustainable Power Private Limited	Electricity, gas, steam and air conditioning supply	966354.1374	New Project	3 years 2 months	Foreign Collaborator / Foreign Equity Holder
38	ECB	Chowdary Spinners Private limited	Manufacture of textiles	159297.8482	Import of Capital Goods	5 years 9 months	Supplier of Equipment
39	FCCB	Filatex Fashions Limited	Manufacture of textiles	100000000	Overseas Investment in JV/WOS	3 years 1 months	International Capital Market
40	ECB	Rud India Chain Pvt. Ltd	Manufacture of fabricated metal products, except machinery and equipment	272902.9094	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
41	ECB	UPR Engineering Private Limited	Manufacture of machinery and equipment n.e.c.	381420.0988	Working Capital/General Corporate Purpose	10 years 6 months	Foreign Collaborator / Foreign Equity Holder
42	ECB	DMI Draexlmaier Manufacturing India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	2729029.094	Import of Capital Goods	5 years 4 months	Foreign Collaborator / Foreign Equity Holder
43	ECB	Bankai Films Private Limited	Motion picture, video and television programme production, sound recording	2500000	Working Capital/General Corporate Purpose	9 years	Foreign Collaborator / Foreign Equity Holder
44	ECB	JMTTech Technology India Private Limited	Manufacture of computer, electronic and optical products	200000	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Elekta Medical Systems India Private Limited,	Repair and installation of machinery and equipment	7247656.03	Import of Capital Goods	5 years	Foreign Collaborator / Foreign Equity Holder
46	ECB	Trainbow Infra Pvt Ltd	Retail trade, except of motor vehicles and motorcycles	54580581.88	Working Capital/General Corporate Purpose	10 years	Others (Specify)
47	ECB	Nagata Auto Engineering India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	3304248.26	Modernisation	14 years 11 months	Foreign Collaborator / Foreign Equity Holder
48	ECB	Nagata Auto Engineering India Private Limited,	Manufacture of motor vehicles, trailers and semi-trailers	2046145.366	Modernisation	14 years 9 months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Isirong Automation Private Limited	Manufacture of machinery and equipment n.e.c.	4000000	Working Capital/General Corporate Purpose	12 years	Others (Specify)
50	ECB	Ayika Sciences Private Limited	Manufacture of textiles	1002592.418	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
51	ECB	Siamp India Private Limited	Manufacture of rubber and plastics products	436644.6551	Working Capital/General Corporate Purpose	6 years 10 months	Foreign Collaborator / Foreign Equity Holder
52	ECB	Affle X Private Limited	Computer programming, consultancy and related activities	750000	Working Capital/General Corporate Purpose	6 years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Perstorp Industries India Pvt Ltd	Manufacture of chemicals and chemical products	9150000	Working Capital/General Corporate Purpose	6 years 2 months	Foreign Collaborator / Foreign Equity Holder
54	ECB	Eurogerm Ingridia Private Limited	Manufacture of food products	27290.29094	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
55	ECB	Tolani Shipping Company Limited	Water transport	13300000	Import of Capital Goods	7 years	Indian Commercial Bank Branch Abroad
56	ECB	Greenpanel Industries Limited	Manufacture of wood and products of wood and cork, except furniture;	35538825.04	Import of Capital Goods	11 years 3 months	Other Commercial Banks
57	ECB	JMS Mining Pvt Ltd	Mining of coal and lignite	10142825.98	Import of Capital Goods	7 years 9 months	Other Commercial Banks
58	ECB	Knorr-Bremse Technology Center India Private Limited	Architecture and engineering activities; technical testing and analysis	3383996.077	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 7 months	Foreign Collaborator / Foreign Equity Holder

59	ECB	Knorr-Bremse Technology Center India Private Limited	Architecture and engineering activities; technical testing and analysis	3383996.077	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
60	ECB	Kyowa Castec India Private Limited	Manufacture of electrical equipment	3019856.679	Working Capital/General Corporate Purpose	15 years	Foreign Collaborator / Foreign Equity Holder
61	ECB	Visionfund India Private Limited	Financial service activities, except insurance and pension funding	2000000	Micro Finance Activity	6 years 1 months	Foreign Collaborator / Foreign Equity Holder
62	ECB	Salcomp Technologies (India) Pvt Ltd	Manufacture of computer, electronic and optical products	26200000	New Project	1 years 10 months	Foreign Collaborator / Foreign Equity Holder
63	ECB	ASI Engineering Private Limited	Warehousing and support activities for transportation	1509928.34	Modernisation	20 years	Foreign Collaborator / Foreign Equity Holder
64	ECB	ASI Engineering Private Limited	Warehousing and support activities for transportation	1509928.34	Modernisation	20 years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Cleanedge Water India Private Limited	Sewerage	6039713.359	Working Capital/General Corporate Purpose	9 years 10 months	Foreign Collaborator / Foreign Equity Holder
66	ECB	Shriram Finance Limited	Financial service activities, except insurance and pension funding	54580581.88	On-Lending or Sub-Lending	3 years	Other Commercial Banks
67	ECB	Gallagher Insurance Brokers Private Limited	Other financial activities	2717871.011	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
68	ECB	Revalyu Recycling (India) Limited	Manufacture of rubber and plastics products	45000000	Local Sourcing of Capital Goods (Rupee Expenditure)	9 years 1 months	Foreign Collaborator / Foreign Equity Holder
69	ECB	Jay & B Tech Private Limited	Manufacture of fabricated metal products, except machinery and equipment	518310.8451	Working Capital/General Corporate Purpose	7 years 4 months	Foreign Collaborator / Foreign Equity Holder
70	ECB	Magsort India Private Limited	Waste collection, treatment and disposal activities; materials recovery	218322.3275	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
71	ECB	Aegis Care Advisors Private Limited	Human health activities	102675.1271	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
72	ECB	Yulu Bikes Private Limited	Land transport and transport via pipelines	9000000	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years 10 months	Government Owned Development Financial Institution
73	ECB	NTT Global Data Centers and Cloud Infrastructure India Private Limited	Information service activities	200000000	Modernisation	5 years	Foreign Collaborator / Foreign Equity Holder
74	ECB	Poddar Housing and Development Limited	Real estate activities	2542800.659	Working Capital/General Corporate Purpose	10 years	Others (Specify)
75	ECB	Rakon India Private Limited	Manufacture of computer, electronic and optical products	6000000	Working Capital/General Corporate Purpose	10 years 5 months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Inshorts India Advertising and Services Private Limited	Advertising and market research	9059570.038	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
77	ECB	AHS Hospitality India Private Limited	Accommodation	24500	Working Capital/General Corporate Purpose	11 years 4 months	Foreign Collaborator / Foreign Equity Holder
78	ECB	Creditaccess Grameen Limited	Financial service activities, except insurance and pension funding	40000000	Micro Finance Activity	3 years 2 months	Indian Commercial Bank branch abroad
79	ECB	Forsee Power India Private Limited	Manufacture of electrical equipment	1489755.697	New Project	5 years	Foreign Collaborator / Foreign Equity Holder
80	ECB	Eurofins Assurance India Private Limited	Office administrative, office support and other business support activities	476389.1432	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years 11 months	Foreign Collaborator / Foreign Equity Holder
81	ECB	Tata SIA Airlines Limited	Air transport	110000000	Import of Capital Goods	12 years	Leasing Company (Special Purpose company)
82	ECB	TN India Private Limited	Manufacture of machinery and equipment n.e.c.	1188976.361	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
83	ECB	Power Finance Corporation Limited	Financial service activities, except insurance and pension funding	12788408.54	On-Lending or Sub-Lending	12 years 10 months	Foreign Government (Bilateral Agency)
84	ECB	Arjobex Polyart India Private Limited	Manufacture of paper and paper products	196490.0948	Working Capital/General Corporate Purpose	10 years 1 months	Foreign Collaborator / Foreign Equity Holder
85	ECB	VP Micro Tools India Private Limited	Manufacture of machinery and equipment n.e.c.	343878.2675	Import of Capital Goods	5 years 1 months	Leasing Company (Special Purpose company)
86	ECB	Sayyam Investments Private Limited	Financial service activities, except insurance and pension funding	300000	On-Lending or Sub-Lending	4 years 3 months	Others (Specify)
87	ECB	Lindstrom Services India Private Limited	Rental and leasing activities	2778268.145	Refinancing of Rupee loans	5 years	Foreign Collaborator / Foreign Equity Holder

88	ECB	Parazelsus India Private Limited	Warehousing and support activities for transportation	121749.0697	Working Capital/General Corporate Purpose	6 years	Foreign Collaborator / Foreign Equity Holder
89	ECB	Kinara Capital Private Limited	Financial service activities, except insurance and pension funding	2183223.275	On-Lending or Sub-Lending	3 years	Others (Specify)
90	ECB	Ahresty India Private Limited	Manufacture of basic metals	3019856.679	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
91	ECB	Seven Million Workshop Private Limited	Manufacture of wearing apparel	120794.2672	New Project	7 years 11 months	Foreign Collaborator / Foreign Equity Holder
92	ECB	Kinara Capital Private Limited	Financial service activities, except insurance and pension funding	6549669.826	On-Lending or Sub-Lending	3 years	Others (Specify)
			Total (Automatic Route)	1,49,79,74,495			
II APPROVAL ROUTE*							
93	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	625000000	Import of Capital Goods	10 years	Export Credit Agency
94	ECB	REC Limited	Financial service activities, except insurance and pension funding	645000000	On-Lending or Sub-Lending	5 years	Indian Commercial Bank branch abroad
			Total (Approval Route)	1,27,00,00,000			
			Total (Automatic Route+Approval Route)	2,76,79,74,495			

Data on RDB for the month of August 2023

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.