Data on ECB/FCCB for the month of September 2023								
I AUTOMATIC ROUTE*								
	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category	
1		Malabar Institute Of Medical Sciences Ltd	Human health activities	21,25,000	Import of Capital Goods	8 years	Supplier of Equipment	
2	ECB	Raymond UCO Denim Private Limited	Manufacture of textiles	9,10,775	Others	1 years	Foreign Collaborator / Foreign Equity Holder	
3	ECB	Indian Oil Corporation. Ltd.	Manufacture of coke and refined petroleum products	10,00,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years	Indian Commercial Bank Branch Abroad	
4	ECB	Interglobe Aviation Limited	Air transport	45,00,00,000	Import of Capital Goods	10 years 2 months	Leasing Company	
5	ECB	Millennia Looms Private Limited	Manufacture of textiles	6,02,065	Refinancing of Rupee Loans	5 years	Foreign Collaborator / Foreign Equity Holder	
6	ECB	Avira Naturals Private limited	Manufacture of paper and paper products	10,00,000	Working Capital/General Corporate Purpose	11 years	Others (Specify)	
7	ECB	Francois Compressors India Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	32,05,750	Working Capital/General Corporate Purpose	11 years	Foreign Collaborator / Foreign Equity Holder	
8	ECB	Yamazaki Mazak Machine Tools Private Limited	Manufacture of machinery and equipment n.e.c.	67,74,379	Working Capital/General Corporate Purpose	9 years 7 months	Foreign Collaborator / Foreign Equity Holder	
9	ECB	Deccan Kuvag Composites Private Limited	Manufacture of computer, electronic and optical products	5,41,859	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years	Foreign Collaborator / Foreign Equity Holder	
10	ECB	Essar Power Gujarat Limited	Electricity, gas, steam and air conditioning supply	13,14,91,078		9 years	Foreign Collaborator / Foreign Equity Holder	
11	ECB	Satin Creditcare Network Limited	Financial service activities, except insurance and pension funding	21,37,167	On-Lending or Sub-Lending	3 years	Others (Specify)	
12	ECB	Satin Creditcare Network Limited	Financial service activities, except insurance and pension funding	1,06,85,834	On-Lending or Sub-Lending	3 years	Others (Specify)	
13	ECB	Prettl Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	2,13,717	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 1 months	Foreign Collaborator / Foreign Equity Holder	
14	ECB	Pochemuchka Kids Private limited.	Retail trade, except of motor vehicles and motorcycles	15,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder	
15	ECB	Pochemuchka Kids Private limited.	Retail trade, except of motor vehicles and motorcycles	12,500		5 years	Others (Specify)	
16	ECB	Pochemuchka Kids Private limited.	Retail trade, except of motor vehicles and motorcycles	11,516	Working Capital/General Corporate Purpose	5 years	Others (Specify)	
17	ECB	SJVN Green Energy Limited	Electricity, gas, steam and air conditioning supply	20,00,00,000	New Project	5 years 4 months	Indian Commercial Bank Branch Abroad	
18	ECB	Privi Organics Limited	Manufacture of chemicals and chemical products	48,77,934	Others	1 years 1 months	Others (Specify)	
19	ECB	Inyantra Technologies Private Limited	Manufacture of computer, electronic and optical products	7,00,000	Import of Capital Goods	1 years 1 months	Others (Specify)	
20	ECB	Justech Precision Industry India Private Limited	Manufacture of computer, electronic and optical products	9,87,387	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder	
21	ECB		Manufacture of food products	17,58,488	Import of Capital Goods	1 years 6 months	Foreign Collaborator / Foreign Equity Holder	
22	ECB	SMH Rail India Private Limited	Manufacture of other transport equipment	80,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	10 years 5 months	Foreign Collaborator / Foreign Equity Holder	
23	ECB	Merative Technologies India Private Limited	Computer programming, consultancy and related activities	1,30,06,120	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder	

24	ECB	Fujita Engineering India Driveto	Construction of buildings	8.80.669	Working Capital/General	E voore	Foreign Collaborator /
24	ECB	Fujita Engineering India Private Limited	Construction of buildings	8,80,009	Corporate Purpose	5 years	
25	FCD	Daiichikoutsu India Private Limited	Land transport and transport via pinalines	1 00 504	Working Capital/General	10 years 7	Foreign Equity Holder
25	ECB	Dalichikoutsu India Private Limited	Land transport and transport via pipelines	1,20,584		_	Foreign Collaborator /
200	FOR	Annahaman Inggan dianta Dut I tal	Manufacture of chamicals and chamical	20.05.750	Corporate Purpose	months	Foreign Equity Holder
26	ECB	Arochema Ingredients Pvt. Ltd.	Manufacture of chemicals and chemical	32,05,750	New Project	5 years 3 months	Foreign Collaborator /
			products	04.00.004			Foreign Equity Holder
27	ECB	Hitachi Astemo Haryana Pvt. Ltd.	Manufacture of motor vehicles, trailers and	24,08,261	Local Sourcing of Capital Goods	1 years 6 months	Foreign Collaborator /
			semi-trailers		(Rupee Expenditure)		Foreign Equity Holder
28	ECB	Optimas Oe Solutions India Private	Manufacture of fabricated metal products,	30,10,327	Working Capital/General	5 years	Foreign Collaborator /
		Limited	except machinery and equipment		Corporate Purpose		Foreign Equity Holder
29	ECB	Delrin Specialty India Private Limited	Office administrative, office support and	1,40,00,000	Working Capital/General	5 years 4 months	Foreign Collaborator /
		,	other business support activities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Corporate Purpose	, ,	Foreign Equity Holder
30	ECB	Allnex Resins India Private Limited	Wholesale trade, except of motor vehicles	96,33,046	Working Capital/General	10 years	Foreign Collaborator /
		7 uniox recome maia r maio Emineo	and motorcycles	00,00,010	Corporate Purpose	10 youro	Foreign Equity Holder
31	ECB	AIR INDIA Limited	Air transport	12,00,00,000	Import of Capital Goods	12 years	Leasing Company
32	ECB	Heungkuk India Private Limited.	Manufacture of machinery and equipment	10,00,000	Import of Capital Goods	3 years	Foreign Collaborator /
32	LCD	l lediigkuk iiidia Fiivate Liiilited.		10,00,000	Import of Capital Goods	3 years	Foreign Equity Holder
22	FCD	Elentec India Pvt Ltd	n.e.c. Manufacture of computer, electronic and	00 00 000	Marking Capital/Caparal	7 years 3 months	Foreign Collaborator /
33	ECB	Elentec india PVI Lid	· · ·	90,00,000	Working Capital/General Corporate Purpose	years 3 months	
0.4	EOD	NIM Communication Detects I in its I	optical products	45.00.000		40 0	Foreign Equity Holder
34	ECB	INM Communication Private Limited	Wholesale trade, except of motor vehicles	15,00,000	Working Capital/General	10 years 3	Others (Specify)
			and motorcycles	44.00.707	Corporate Purpose	months	
35	ECB	Sogefi ADM Suspensions Pvt Ltd	Manufacture of motor vehicles, trailers and	11,80,785	Refinancing of Rupee Loans	7 years 6 months	Foreign Collaborator /
			semi-trailers				Foreign Equity Holder
36	ECB	Big Foot Logistics Private Limited	Office administrative, office support and	27,48,577	New Project	5 years 9 months	Foreign Collaborator /
			other business support activities				Foreign Equity Holder
37	ECB	Essar Bulk Terminal (Salaya) Limited	Warehousing and support activities for	1,80,61,961	Working Capital/General	5 years	Foreign Collaborator /
			transportation		Corporate Purpose		Foreign Equity Holder
38	ECB	Sungwoo Hitech AP Private Limited	Manufacture of fabricated metal products, except machinery and equipment	1,17,54,417	Refinancing of Earlier ECB	3 years	Other Commercial Banks
39	ECB	Munzing Mumbai Private Limited	Wholesale trade, except of motor vehicles	53,42,917	Working Capital/General	7 years 6 months	Foreign Collaborator /
			and motorcycles		Corporate Purpose		Foreign Equity Holder
40	ECB	Metowagon India Private Limited	Manufacture of fabricated metal products,	10,50,000	Working Capital/General	9 years 6 months	Foreign Collaborator /
		3	except machinery and equipment	.,,	Corporate Purpose	, ,	Foreign Equity Holder
			,				
41	ECB	Metowagon India Private Limited	Manufacture of fabricated metal products,	24,50,000	Import of Capital Goods	9 years 6 months	Foreign Collaborator /
'		Interestingen maia i mate Emiliea	except machinery and equipment	21,00,000	Import or Capital Cocac	o your o monare	Foreign Equity Holder
			oxoopt maoninery and equipment				r oroigii Equity Floraoi
42	ECB	Tata Capital Financial Services	Financial service activities, except	6,50,00,000	On-Lending or Sub-Lending	3 years	Other Commercial Banks
72	LOD	Limited	insurance and pension funding	0,30,00,000	On-Lending of Sub-Lending	o years	Other Commercial Banks
13	FCB	0		3 00 000	On-Lending or Sub-Lending	1 vears	Others (Specify)
43	LCD		insurance and pension funding	3,00,000	On-Lending of Sub-Lending	4 years	Others (Specify)
44	ECB		Manufacture of computer, electronic and	6 02 065	Working Capital/General	5 years	Foreign Collaborator /
44	ECD	Limited.	optical products	0,02,005	Corporate Purpose	J years	Foreign Equity Holder
45	FCD			E4.00.000	Working Capital/General	E 110000 0	Ŭ i i
45	ECB	Astral Steritech Private Limited	Manufacture of pharmaceuticals, medicinal	54,69,800		5 years 3 months	Foreign Collaborator /
			chemical and botanical products		Corporate Purpose		Foreign Equity Holder
10	E05	luturani de Educado - Billo de Company	E tour firm	74.400	Mandan a Oanital/O	5 1 "	Familian Callah 1 1
46	ECB	Intergreat Education Private Limited	Education	74,436	Working Capital/General	5 years 4 months	Foreign Collaborator /
					Corporate Purpose		Foreign Equity Holder

47	ECB	Wagner Fire Safety India Private	Wholesale trade, except of motor vehicles	8,01,438	Working Capital/General	5 years 2 months	Foreign Collaborator /
40	ECD	Limited Icotek India Private Limited	and motorcycles	7 40 000	Corporate Purpose	7	Foreign Equity Holder
48	ECB	icotek india Private Limited	Other professional, scientific and technical	7,48,008	Working Capital/General	7 years 3 months	Foreign Collaborator /
40			activities	2 42 22 24 5	Corporate Purpose	_	Foreign Equity Holder
49	ECB	Siemens Financial Services Private	Financial service activities, except	2,40,82,615	On-Lending or Sub-Lending	5 years	Foreign Collaborator /
			insurance and pension funding				Foreign Equity Holder
50	ECB	Yucheon India Private Limited	Manufacture of fabricated metal products,	7,22,478	New Project	5 years 9 months	Foreign Collaborator /
			except machinery and equipment				Foreign Equity Holder
51	ECB	Ahresty India Private Limited	Manufacture of basic metals	60,20,654	Import of Capital Goods	5 years	Foreign Collaborator /
							Foreign Equity Holder
52	ECB	Indo German Vacu Treat Private	Other professional, scientific and technical	1,20,413	Working Capital/General	7 years	Foreign Collaborator /
		Limited	activities	, ,	Corporate Purpose	'	Foreign Equity Holder
53	ECB		Warehousing and support activities for	14,32,91,559	Refinancing of Earlier ECB	13 years 1	Foreign Collaborator /
		Leodi Baik Formilar (Galaya) Emilioa	transportation	11,02,01,000	Tromianong of Lamer 200	months	Foreign Equity Holder
54	ECB	Pochemuchka Kids Private limited.	Retail trade, except of motor vehicles and	15,000	Working Capital/General	5 years	Others (Specify)
34	LCD	Pochemichka Rius Frivate iliniteu.	motorcycles	13,000	Corporate Purpose	J years	Others (Opecity)
EE	ECD	Dawer Finance Corneration Limited		E0 00 00 000		E veere	Indian Commercial Book
55	ECB	Power Finance Corporation Limited	Financial service activities, except	50,00,00,000	On-Lending or Sub-Lending	5 years	Indian Commercial Bank
			insurance and pension funding	4 00 050		10	Branch Abroad
56	ECB	Resham Roosen India Private Limited	Manufacture of fabricated metal products,	1,06,858	Modernisation	10 years 11	Foreign Collaborator /
			except machinery and equipment			months	Foreign Equity Holder
57	ECB	Phoenix Contact India Pvt. Ltd.	Other manufacturing	53,42,917	Modernisation	10 years	Foreign Collaborator /
							Foreign Equity Holder
58	ECB	Amjack India Private LImited	Manufacture of rubber and plastics	3,72,180	Working Capital/General	9 years 11	Foreign Collaborator /
			products		Corporate Purpose	months	Foreign Equity Holder
59	ECB	Pitti Engineering Limited.	Manufacture of fabricated metal products,	46.44.514	Import of Capital Goods	5 years 11	Leasing Company
		gg	except machinery and equipment	, ,		months	
			one optimized in a squipment				
60	ECB	Neemrana Steel Service Center India	Manufacture of basic metals	17 81 662	Working Capital/General	10 years	Foreign Collaborator /
		Pvt. Ltd.	International of Easie Metals	11,01,002	Corporate Purpose	10 youro	Foreign Equity Holder
61	ECB	Invention Evolution Composition	Wholesale trade, except of motor vehicles	14,44,957	Working Capital/General	5 years 3 months	Foreign Collaborator /
01	LOD	(India) Private Limited	and motorcycles	14,44,337	Corporate Purpose	o years o months	Foreign Equity Holder
60	ECD	Aisin Automotive Haryana Private	Manufacture of motor vehicles, trailers and	06.22.046	Local Sourcing of Capital Goods	7 1/0000	Foreign Collaborator /
62	ECB			96,33,046		7 years	
00	E0D	Limited	semi-trailers	44.50.000	(Rupee Expenditure)	40	Foreign Equity Holder
63	ECB	Daeheung R&T India Private Limited	Manufacture of motor vehicles, trailers and	11,50,000	Modernisation	10 years	Foreign Collaborator /
			semi-trailers				Foreign Equity Holder
64	ECB	Dream Plast India Private Limited	Other manufacturing	21,37,167	Working Capital/General	7 years 3 months	Foreign Collaborator /
					Corporate Purpose		Foreign Equity Holder
65	ECB	NB Healthcare Technologies Private	Computer programming, consultancy and	37,44,140	Working Capital/General	10 years 2	Foreign Collaborator /
		Limited	related activities		Corporate Purpose	months	Foreign Equity Holder
66	ECB	Intech Organics Limited	Manufacture of chemicals and chemical	4,89,016	Import of Capital Goods	7 years 11	Leasing Company
			products			months	
67	ECB	JGC India EPC Private Limited	Architecture and engineering activities;	30,00,000	Working Capital/General	5 years	Foreign Collaborator /
			technical testing and analysis	, ,	Corporate Purpose		Foreign Equity Holder
68	ECB	Avanse Financial Services Ltd	Financial service activities, except	14,50,00,000	On-Lending or Sub-Lending	3 years 2 months	Indian Commercial Bank
~	_05		insurance and pension funding	11,00,00,000	2sanig or our containing	, said E montrio	Branch Abroad
69	ECB	ConnexTD India Private Limited	Manufacture of computer, electronic and	21,00,000	Working Capital/General	5 years 2 months	Foreign Collaborator /
09	LUB	Connex 1D maia i mate Limited	optical products	21,00,000	Corporate Purpose	years 2 months	Foreign Equity Holder
		<u> </u>	οριίσαι ρισάμοιο		Corporate Furpose	<u> </u>	I dieight Equity Holder

70	ECB	FNO Tech Private Limited	Computer programming, consultancy and	1,00,00,000	Working Capital/General	8 years 3 months	Foreign Collaborator /
74	FOD	ADDDOMALIE die Tre die e Dei sete	related activities	2.50.000	Corporate Purpose Working Capital/General	F	Foreign Equity Holder Foreign Collaborator /
71	ECB	ARBROWN India Trading Private	Wholesale trade, except of motor vehicles	3,50,000		5 years	S .
70	E00	Limited	and motorcycles	0.10.700	Corporate Purpose	5 0 11	Foreign Equity Holder
72		Molemab Superabrasives India	Manufacture of machinery and equipment	2,10,723	Working Capital/General	5 years 2 months	Foreign Collaborator /
		Private Limited	n.e.c.		Corporate Purpose		Foreign Equity Holder
73	ECB	Sensortec Innovation India Private	Manufacture of computer, electronic and	10,00,000	Working Capital/General	6 years 2 months	Foreign Collaborator /
		Limited.	optical products		Corporate Purpose		Foreign Equity Holder
74	ECB	LIT Talent Private Limited	Advertising and market research	2,41,000	Working Capital/General	5 years	Foreign Collaborator /
					Corporate Purpose		Foreign Equity Holder
75	ECB	Shriram Finance Limited	Financial service activities, except	4,00,00,000	On-Lending or Sub-Lending	3 years	Indian Commercial Bank
			insurance and pension funding				Branch Abroad
76	ECB	Sayyam Investments Private Limited	Financial service activities, except	3,00,000	On-Lending or Sub-Lending	4 years 3 months	Others (Specify)
			insurance and pension funding				
77	ECB	Van Rees India Private Limited	Manufacture of food products	4,50,000	Working Capital/General	8 years 3 months	Foreign Collaborator /
					Corporate Purpose		Foreign Equity Holder
78	ECB	Hyundai Transys India Private Limited	Manufacture of motor vehicles, trailers and	2,22,43,972	Local Sourcing of Capital Goods	2 years	Other Commercial Banks
			semi-trailers		(Rupee Expenditure)		
79	ECB	Scott Bader Manufacturing Pvt Ltd.	Manufacture of chemicals and chemical	2,40,826	Working Capital/General	10 years	Foreign Collaborator /
		ŭ	products		Corporate Purpose		Foreign Equity Holder
80	ECB	Manappuram Finance Limited	Financial service activities, except	5,00,00,000	On-Lending or Sub-Lending	5 years	Indian Commercial Bank
			insurance and pension funding				Branch Abroad
81	ECB	Sentec Menchatronics Private Limited		3,20,575	Working Capital/General	7 years 6 months	Foreign Collaborator /
					Corporate Purpose		Foreign Equity Holder
					·		<u> </u>
			Total (Automatic Route)	2,19,99,55,883			
		L ROUTE*					
82	ECB	REC Limited	Financial service activities, except	46,39,44,726	On-Lending or Sub-Lending	5 years	Other Commercial Banks
			insurance and pension funding				
83	ECB	REC Limited	Financial service activities, except	10,00,00,000	On-Lending or Sub-Lending	5 years	Indian Commercial Bank
			insurance and pension funding				Branch Abroad
			·				
			Total (Approval Route)	56,39,44,726			
			, ,				
		Total (Automatic I	Route+Approval Route)	2,76,39,00,609			
		i otai (Autoillatic i	toute. Approval itoute	2,10,00,00			

		Data on RDB for	the month of Sep	tember 2023			
AUTOMAT	TIC 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			
APPROVA	L ROUTE*						
NIL							
	Total Approval Route			0			
	Total (Automatic Route+Approval Route)			0			
Based on a	applications for Rupee Denominated Bond which have to	been allotted loan registration	n number during the	period.			