

**Data on ECB/FCCB for the month of September 2023**

**I AUTOMATIC ROUTE\***

	<b>ECB/ FCCB</b>	<b>Borrower</b>	<b>Economic sector of borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>	<b>Lender Category</b>
1	ECB	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	Overseas Investment in JV/WOS	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	Working Capital/General Corporate Purpose	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	Lorenz snacks India Private Limited	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 Private Limited	Construction of buildings	8,80,669	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
25	ECB	Daiichikoutsu India Private Limited	Land transport and transport via pipelines	1,20,584	Working Capital/General Corporate Purpose	10 years 7 months	Foreign Collaborator / Foreign Equity Holder
26	ECB	Arochema Ingredients Pvt. Ltd.	Manufacture of chemicals and chemical products	32,05,750	New Project	5 years 3 months	Foreign Collaborator / Foreign Equity Holder
27	ECB	Hitachi Astemo Haryana Pvt. Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	24,08,261	Local Sourcing of Capital Goods (Rupee Expenditure)	1 years 6 months	Foreign Collaborator / Foreign Equity Holder
28	ECB	Optimas Oe Solutions India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	30,10,327	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Delrin Specialty India Private Limited	Office administrative, office support and other business support activities	1,40,00,000	Working Capital/General Corporate Purpose	5 years 4 months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Allnex Resins India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	96,33,046	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / 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 n.e.c.	10,00,000	Import of Capital Goods	3 years	Foreign Collaborator / Foreign Equity Holder
33	ECB	Elentec India Pvt Ltd	Manufacture of computer, electronic and optical products	90,00,000	Working Capital/General Corporate Purpose	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
34	ECB	INM Communication Private Limited	Wholesale trade, except of motor vehicles and motorcycles	15,00,000	Working Capital/General Corporate Purpose	10 years 3 months	Others (Specify)
35	ECB	Sogefi ADM Suspensions Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	11,80,785	Refinancing of Rupee Loans	7 years 6 months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Big Foot Logistics Private Limited	Office administrative, office support and other business support activities	27,48,577	New Project	5 years 9 months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Essar Bulk Terminal (Salaya) Limited	Warehousing and support activities for transportation	1,80,61,961	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / 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 and motorcycles	53,42,917	Working Capital/General Corporate Purpose	7 years 6 months	Foreign Collaborator / Foreign Equity Holder
40	ECB	Metowagon India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	10,50,000	Working Capital/General Corporate Purpose	9 years 6 months	Foreign Collaborator / Foreign Equity Holder
41	ECB	Metowagon India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	24,50,000	Import of Capital Goods	9 years 6 months	Foreign Collaborator / Foreign Equity Holder
42	ECB	Tata Capital Financial Services Limited	Financial service activities, except insurance and pension funding	6,50,00,000	On-Lending or Sub-Lending	3 years	Other Commercial Banks
43	ECB	Sayyam Investments Private Limited	Financial service activities, except insurance and pension funding	3,00,000	On-Lending or Sub-Lending	4 years	Others (Specify)
44	ECB	Semitec Electronics India Private Limited.	Manufacture of computer, electronic and optical products	6,02,065	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Astral Steritech Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	54,69,800	Working Capital/General Corporate Purpose	5 years 3 months	Foreign Collaborator / Foreign Equity Holder
46	ECB	Intergreat Education Private Limited	Education	74,436	Working Capital/General Corporate Purpose	5 years 4 months	Foreign Collaborator / Foreign Equity Holder

47	ECB	Wagner Fire Safety India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	8,01,438	Working Capital/General Corporate Purpose	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
48	ECB	Icotek India Private Limited	Other professional, scientific and technical activities	7,48,008	Working Capital/General Corporate Purpose	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Siemens Financial Services Private Limited	Financial service activities, except insurance and pension funding	2,40,82,615	On-Lending or Sub-Lending	5 years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Yucheon India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	7,22,478	New Project	5 years 9 months	Foreign Collaborator / 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 Limited	Other professional, scientific and technical activities	1,20,413	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Essar Bulk Terminal (Salaya) Limited	Warehousing and support activities for transportation	14,32,91,559	Refinancing of Earlier ECB	13 years 1 months	Foreign Collaborator / Foreign Equity Holder
54	ECB	Pochemuchka Kids Private limited.	Retail trade, except of motor vehicles and motorcycles	15,000	Working Capital/General Corporate Purpose	5 years	Others (Specify)
55	ECB	Power Finance Corporation Limited	Financial service activities, except insurance and pension funding	50,00,00,000	On-Lending or Sub-Lending	5 years	Indian Commercial Bank Branch Abroad
56	ECB	Resham Roosen India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	1,06,858	Modernisation	10 years 11 months	Foreign Collaborator / 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 products	3,72,180	Working Capital/General Corporate Purpose	9 years 11 months	Foreign Collaborator / Foreign Equity Holder
59	ECB	Pitti Engineering Limited.	Manufacture of fabricated metal products, except machinery and equipment	46,44,514	Import of Capital Goods	5 years 11 months	Leasing Company
60	ECB	Neemrana Steel Service Center India Pvt. Ltd.	Manufacture of basic metals	17,81,662	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
61	ECB	Invention Evolution Composition (India) Private Limited	Wholesale trade, except of motor vehicles and motorcycles	14,44,957	Working Capital/General Corporate Purpose	5 years 3 months	Foreign Collaborator / Foreign Equity Holder
62	ECB	Aisin Automotive Haryana Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	96,33,046	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years	Foreign Collaborator / Foreign Equity Holder
63	ECB	Daeheung R&T India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	11,50,000	Modernisation	10 years	Foreign Collaborator / Foreign Equity Holder
64	ECB	Dream Plast India Private Limited	Other manufacturing	21,37,167	Working Capital/General Corporate Purpose	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
65	ECB	NB Healthcare Technologies Private Limited	Computer programming, consultancy and related activities	37,44,140	Working Capital/General Corporate Purpose	10 years 2 months	Foreign Collaborator / Foreign Equity Holder
66	ECB	Intech Organics Limited	Manufacture of chemicals and chemical products	4,89,016	Import of Capital Goods	7 years 11 months	Leasing Company
67	ECB	JGC India EPC Private Limited	Architecture and engineering activities; technical testing and analysis	30,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Avanse Financial Services Ltd	Financial service activities, except insurance and pension funding	14,50,00,000	On-Lending or Sub-Lending	3 years 2 months	Indian Commercial Bank Branch Abroad
69	ECB	ConnexTD India Private Limited	Manufacture of computer, electronic and optical products	21,00,000	Working Capital/General Corporate Purpose	5 years 2 months	Foreign Collaborator / Foreign Equity Holder

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

**Data on RDB for the month of September 2023**

**I AUTOMATIC ROUTE\***

	<b>RDB</b>	<b>Borrower</b>	<b>Economic sector of borrower</b>	<b>Loan Amount in INR</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>	<b>Lender Category</b>
	NIL							
		<b>Total Automatic Route</b>			<b>0</b>			

**II APPROVAL ROUTE\***

	NIL							
		<b>Total Approval Route</b>			<b>0</b>			
		<b>Total (Automatic Route+Approval Route)</b>			<b>0</b>			

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