

Data on ECB/FCCB for the month of August 2024

AUTOMATIC ROUTE*							
S.no.	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity period	Lender Category
1	ECB	Lorenz Snacks India Private Limited	Manufacture of food products	1,431,924	Import of Capital Goods	6 Years 1 month	Government Owned Development Financial Institution
2	ECB	Armstrong International Private Limited	Manufacture of machinery and equipment n.e.c.	6,000,000	Modernisation	5 Years 2 months	Foreign Collaborator/ Foreign Equity Holder
3	ECB	R.R. Industries Limited	Construction of buildings	44,000,000	New Project	4 Years 1 month	Other Commercial Banks
4	ECB	Kashiv Research Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	3,800,000	New Project	5 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
5	ECB	BSTL Global Solutions Private Limited	Office administrative, office support and other business support activities	200,000	Working Capital/General Corporate Purpose	5 Years 4 months	Foreign Collaborator/ Foreign Equity Holder
6	ECB	Eastern Lights Industries Private Limited	Computer programming consultancy and related activities	297,631	Working Capital/General Corporate Purpose	10 Years	Other (Specify)
7	ECB	FMS FR. Meyer's Sohn India Pvt Ltd	Water transport	154,953	Working Capital/General Corporate Purpose	5 Years 4 months	Foreign Collaborator/ Foreign Equity Holder
8	ECB	Shree Renuka Sugars Ltd	Manufacture of food products	300,000,000	Refinancing of Earlier ECB	6 Years	Other Commercial Banks
9	ECB	Hamsa Solar Series 3 Private Limited	Manufacture of electrical equipment	250,000	New Project	7 Years 4 months	Foreign Collaborator/ Foreign Equity Holder
10	ECB	Novsol Comco India Private Limited	Manufacture of machinery and equipment n.e.c.	342,018	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
11	ECB	JSW Vijayanagar Metalics Limited	Manufacture of basic metals	32,336,560	New Project	8 Years 9 months	Other Commercial Banks
12	ECB	Hero Housing Finance Limited	Financial service activities, except insurance and Pension funding	20,000,000	On-Lending or Sub-Lending	5 Years	Other Commercial Banks
13	ECB	Adani Green Energy Twenty Five B Limited	Electricity gas steam and air conditioning supply	34,640,000	Refinancing of Earlier ECB	4 Years 6 months	Other Commercial Banks
14	ECB	Neogrowth Credit Private Limited	Financial service activities, except insurance and Pension funding	6,000,000	On-Lending or Sub-Lending	4 Years	Other (Specify)
15	ECB	Tata Capital Limited	Financial service activities, except insurance and Pension funding	350,000,000	On-Lending or Sub-Lending	3 Years 2 months	Other Commercial Banks
16	ECB	Miltenyi Biotec India Private Limited	Wholesale trade except of motor vehicles and motorcycles	2,622,285	Import of Capital Goods	7 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
17	ECB	Shreesamarth Tech Process Engineering Private Limited	Manufacture of machinery and equipment n.e.c.	750,000	Working Capital/General Corporate Purpose	5 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
18	ECB	RV Lifesciences Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	2,000,000	Others	6 Years 8 months	Foreign Collaborator/ Foreign Equity Holder
19	ECB	Dvara Kshetriya Gramin Financial Services Private Limited	Financial service activities, except insurance and Pension funding	5,000,000	On-Lending or Sub-Lending	3 Years	Other (Specify)
20	ECB	Adesso India Private Limited	Computer programming consultancy and related activities	385,518	Local Sourcing of Capital Goods (Rupee Expenditure)	12 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
21	ECB	Vox Interior and Exterior Solutions Private Limited	Manufacture of rubber and plastics products	759,867	Working Capital/General Corporate Purpose	5 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
22	ECB	Biological E. Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	20,100,000	Refinancing of Earlier ECB	1 Years 4 months	Other Commercial Banks
23	ECB	Insight Global Staffing Services India Private Limited	Employment activities	1,191,948	Working Capital/General Corporate Purpose	8 Years	Foreign Collaborator/ Foreign Equity Holder
24	ECB	Hi-P India Technology Private Limited	Manufacture of rubber and plastics products	10,000,000	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years 4 months	Foreign Collaborator/ Foreign Equity Holder
25	ECB	Muthoot Microfin Limited	Financial service activities, except insurance and Pension funding	15,000,000	On-Lending or Sub-Lending	5 Years 2 months	Other (Specify)
26	ECB	Dvara Kshetriya Gramin Financial Services Private Limited	Financial service activities, except insurance and Pension funding	3,000,000	On-Lending or Sub-Lending	3 Years	Other (Specify)

27	ECB	Housing and Urban Development Corporation Limited	Financial service activities, except insurance and Pension funding	437,783,134	On-Lending or Sub-Lending	5 Years 3 months	Other Commercial Banks
28	ECB	Nexira India Private Limited	Wholesale trade except of motor vehicles and motorcycles	372,364	Working Capital/General Corporate Purpose	6 Years	Foreign Collaborator/ Foreign Equity Holder
29	ECB	Pahal Financial Services Private Limited	Financial service activities, except insurance and Pension funding	2,533,404	On-Lending or Sub-Lending	3 Years	Other (Specify)
30	ECB	Pahal Financial Services Private Limited	Financial service activities, except insurance and Pension funding	220,296	On-Lending or Sub-Lending	3 Years	Other (Specify)
31	ECB	Oyster Renewable Energy Private Limited	Electricity gas steam and air conditioning supply	59,597,391	On-Lending or Sub-Lending	21 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
32	ECB	Hyundai Transys India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	25,661,035	Refinancing of Earlier ECB	2 Years	Other Commercial Banks
33	ECB	SCL Commercial India Private Limited	Wholesale trade except of motor vehicles and motorcycles	300,000	Working Capital/General Corporate Purpose	5 Years 2 months	Foreign Collaborator/ Foreign Equity Holder
34	ECB	Filuet India Private Limited	Office administrative, office support and other business support activities	440,592	Working Capital/General Corporate Purpose	5 Years 3 months	Foreign Collaborator/ Foreign Equity Holder
35	ECB	Aisin Automotive Haryana Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	11,025,517	Working Capital/General Corporate Purpose	6 Years	Foreign Collaborator/ Foreign Equity Holder
36	ECB	Hinduja Leyland Finance Limited	Financial service activities, except insurance and Pension funding	50,000,000	On-Lending or Sub-Lending	3 Years	Other Commercial Banks
37	ECB	OVI Hosting Private Limited	Information service activities	697,237	Working Capital/General Corporate Purpose	8 Years	Foreign Collaborator/ Foreign Equity Holder
38	ECB	J. Wagner India Private Limited	Wholesale trade except of motor vehicles and motorcycles	650,000	Working Capital/General Corporate Purpose	7 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
39	ECB	Karma Rehacare Products Private Limited	Manufacture of other transport equipment	1,000,000	Working Capital/General Corporate Purpose	11 Years 5 months	Other (Specify)
40	ECB	AT & S India Private Limited	Manufacture of computer, electronic and optical products	5,507,401	Working Capital/General Corporate Purpose	7 Years 4 months	Foreign Collaborator/ Foreign Equity Holder
41	ECB	Perennials India Private Limited	Manufacture of textiles	3,000,000	Working Capital/General Corporate Purpose	7 Years 9 months	Foreign Collaborator/ Foreign Equity Holder
42	ECB	OMFB India Private Limited	Manufacture of machinery and equipment n.e.c.	440,592	New Project	3 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
43	ECB	FMC India Private Limited	Manufacture of chemicals and chemical products	245,212,624	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
44	ECB	Burkert Fluid Control Systems India Private Limited	Manufacture of machinery and equipment n.e.c.	5,066,809	Import of Capital Goods	12 Years 4 months	Foreign Collaborator/ Foreign Equity Holder
45	ECB	Money Forward India Private Limited	Computer programming consultancy and related activities	1,787,922	Modernisation	5 Years	Foreign Collaborator/ Foreign Equity Holder
46	ECB	Eco Absorbents Private Limited	Other manufacturing	99,895	Working Capital/General Corporate Purpose	5 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
47	ECB	Interglobe Aviation Limited	Air transport	220,843,156	Import of Capital Goods	12 Years	Leasing Company
48	ECB	Orind Special Refractories Pvt Ltd	Manufacture of other non-metallic mineral products	850,000	Local Sourcing of Capital Goods (Rupee Expenditure)	8 Years 2 months	Other (Specify)
49	ECB	L&T Finance Limited	Financial service activities, except insurance and Pension funding	100,000,000	On-Lending or Sub-Lending	3 Years 3 months	Other Commercial Banks
50	ECB	Siemens Financial Services Private Limited	Financial service activities, except insurance and Pension funding	23,838,956	On-Lending or Sub-Lending	5 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
51	ECB	Arthan Finance Private Limited	Financial service activities, except insurance and Pension funding	2,000,000	On-Lending or Sub-Lending	4 Years	Other (Specify)
52	ECB	Vibonum Technologies Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	4,405,920	New Project	12 Years 8 months	Other (Specify)
53	ECB	HCA Global Services Private Limited	Computer programming consultancy and related activities	28,000,000	Working Capital/General Corporate Purpose	15 Years 4 months	Foreign Collaborator/ Foreign Equity Holder
54	ECB	Adani Solar Energy KA Nine Private Limited	Electricity gas steam and air conditioning supply	87,000,000	Refinancing of Earlier ECB	4 Years 11 months	Other Commercial Banks

55	ECB	Adani Renewable Energy Fifty Seven Limited	Electricity gas steam and air conditioning supply	715,000,000	New Project	5 Years	Other Commercial Banks
56	ECB	Paramount Bed India Pvt Ltd	Other manufacturing	1,688,513	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
57	ECB	Excelsis Energy Private Limited	Electricity gas steam and air conditioning supply	660,888	Working Capital/General Corporate Purpose	6 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
58	ECB	Isante Agri Private Limited	Crop and animal production, hunting and related service activities	100,000	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
59	ECB	Kotecsystem Private Limited	Wholesale trade except of motor vehicles and motorcycles	300,000	Working Capital/General Corporate Purpose	6 Years 3 months	Foreign Collaborator/ Foreign Equity Holder
60	ECB	Kiplus Motors India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	400,000	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years	Foreign Collaborator/ Foreign Equity Holder
61	ECB	Yamazaki Mazak Machine Tools Private Limited	Manufacture of machinery and equipment n.e.c.	6,681,562	Working Capital/General Corporate Purpose	9 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
62	ECB	Legero United Shoes India Private Limited	Manufacture of leather and related products	660,888	Local Sourcing of Capital Goods (Rupee Expenditure)	9 Years 7 months	Foreign Collaborator/ Foreign Equity Holder
63	ECB	M. Braun Inertgas Systems (India) Private Limited	Manufacture of machinery and equipment n.e.c.	47,678	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
64	ECB	Parfimpex Private Limited	Manufacture of chemicals and chemical products	131,114	Working Capital/General Corporate Purpose	7 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
65	ECB	Enzene Biosciences Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	25,000,000	Overseas Investment in JV/WOS	6 Years 11 months	Other Commercial Banks
66	ECB	Enren Energy Private Limited	Electricity gas steam and air conditioning supply	87,012,190	Refinancing of Rupee Loans	20 Years 10 months	Multilateral Financial Institution
67	ECB	Amgen Technology Private Limited	Computer programming consultancy and related activities	25,030,904	Local Sourcing of Capital Goods (Rupee Expenditure)	3 Years	Foreign Collaborator/ Foreign Equity Holder
68	ECB	Nagata Auto Engineering India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	639,574	Import of Capital Goods	5 Years 6 months	Leasing Company
69	ECB	Ultradecorssc Private Limited	Construction of buildings	275,370	Working Capital/General Corporate Purpose	5 Years 4 months	Foreign Collaborator/ Foreign Equity Holder
70	ECB	Bajaj Finance Limited	Financial service activities, except insurance and Pension funding	700,000,000	On-Lending or Sub-Lending	3 Years	Indian Commercial Bank branch abroad
71	ECB	Bajaj Finance Limited	Financial service activities, except insurance and Pension funding	50,000,000	On-Lending or Sub-Lending	3 Years	Multilateral Financial Institution
72	ECB	Ultratech Cement Limited	Manufacture of other non-metallic mineral products	500,000,000	Modernisation	3 Years 2 months	Indian Commercial Bank branch abroad
73	ECB	PNB Housing Finance Limited	Financial service activities, except insurance and Pension funding	125,000,000	Infrastructure Development	3 Years	Indian Commercial Bank branch abroad
74	ECB	Pigeon Education Technology India Private Limited	Education	500,000	Working Capital/General Corporate Purpose	5 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
75	ECB	BMW India Financial Services Pvt Ltd	Financial service activities, except insurance and Pension funding	110,148,011	On-Lending or Sub-Lending	5 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
76	ECB	Xpel India Private Limited	Wholesale trade except of motor vehicles and motorcycles	500,000	Working Capital/General Corporate Purpose	7 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
77	ECB	M. Certus Industries India Private Limited	Manufacture of other non-metallic mineral products	300,000	Working Capital/General Corporate Purpose	5 Years 2 months	Foreign Collaborator/ Foreign Equity Holder
78	ECB	Infin Tech Rent Guru Private Limited	Rental and leasing activities	355,000	Local Sourcing of Capital Goods (Rupee Expenditure)	3 Years 4 months	Foreign Collaborator/ Foreign Equity Holder
79	ECB	Neemrana Steel Service Center India Private Limited	Manufacture of basic metals	1,395,434	Import of Capital Goods	8 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
80	ECB	HDB Financial Services Ltd	Financial service activities, except insurance and Pension funding	250,000,000	On-Lending or Sub-Lending	3 Years	Indian Commercial Bank branch abroad
81	ECB	Cholamandalam Investment and Finance Company Limited	Financial service activities, except insurance and Pension funding	300,000,000	On-Lending or Sub-Lending	3 Years	Other Commercial Banks
82	ECB	Ecomaverick Private Limited	Manufacture of textiles	991,332	Working Capital/General Corporate Purpose	5 Years 5 months	Foreign Collaborator/ Foreign Equity Holder

83	ECB	Renold Chain India Private Limited	Manufacture of machinery and equipment n.e.c.	1,639,473	Others	5 Years	Foreign Collaborator/ Foreign Equity Holder
84	ECB	Sprix Manabie Education Private Limited	Education	1,026,054	Working Capital/General Corporate Purpose	10 Years	Foreign Collaborator/ Foreign Equity Holder
85	ECB	AB Mauri India Pvt Ltd	Manufacture of food products	23,927,828	Local Sourcing of Capital Goods (Rupee Expenditure)	6 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
86	ECB	Emagine Fabrics India Private Limited	Manufacture of textiles	665,000	Working Capital/General Corporate Purpose	7 Years 10 months	Foreign Collaborator/ Foreign Equity Holder
87	ECB	Chickago Foods India Private Limited	Manufacture of food products	100,000	New Project	5 Years 7 months	Foreign Collaborator/ Foreign Equity Holder
88	ECB	Foxx Life Sciences Private Limited	Manufacture of rubber and plastics products	3,500,000	Local Sourcing of Capital Goods (Rupee Expenditure)	14 Years 4 months	Foreign Collaborator/ Foreign Equity Holder
89	FCCB	Eraaya Lifespaces Limited	Computer programming consultancy and related activities	120,000,000	Overseas Investment in JV/WOS	7 Years	International Capital Market
90	ECB	Quantumpoint Private Limited	Other professional scientific and technical activities	360,000	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years	Foreign Collaborator/ Foreign Equity Holder
91	ECB	Branch International Financial Services Private Limited	Financial service activities, except insurance and Pension funding	6,000,000	On-Lending or Sub-Lending	3 Years 2 months	Other (Specify)
92	ECB	Masterpak Packaging India Private Limited	Manufacture of rubber and plastics products	7,000,000	Import of Capital Goods	7 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
93	ECB	Ingress Autoventures India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	66,000	Import of Capital Goods	5 Years	Foreign Collaborator/ Foreign Equity Holder
94	ECB	Tata Electronics Private Limited	Manufacture of computer, electronic and optical products	190,000,000	Refinancing of Earlier ECB	6 Years 1 month	Other Commercial Banks
95	ECB	Beltecno India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	119,195	Modernisation	9 Years	Foreign Collaborator/ Foreign Equity Holder
96	ECB	Anaita Jewellery Private Limited	Other manufacturing	1,200,000	Working Capital/General Corporate Purpose	12 Years 7 months	Foreign Collaborator/ Foreign Equity Holder
97	ECB	Taiyo India Private Limited	Manufacture of machinery and equipment n.e.c.	4,788,253	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
98	ECB	Akara Capital Advisors Private Limited	Financial service activities, except insurance and Pension funding	3,100,000	On-Lending or Sub-Lending	3 Years	Foreign Collaborator/ Foreign Equity Holder
99	ECB	Kosuke Developers Private Limited	Construction of buildings	15,000,000	Infrastructure Development	5 Years	Other (Specify)
TOTAL(Automatic Route)				5,459,907,211			
Approval Route							
100	ECB	Shriram Finance Limited	Financial service activities, except insurance and Pension funding	25,000,000	On-Lending or Sub-Lending	5 Years	Other Commercial Banks
101	ECB	Power Finance Corporation Limited	Financial service activities, except insurance and Pension funding	174,429,217	On-Lending or Sub-Lending	17 Years 10 months	Foreign Government (Bilateral Agency)
102	ECB	Shriram Finance Limited	Financial service activities, except insurance and Pension funding	250,000,000	On-Lending or Sub-Lending	5 Years	Multilateral Financial Institution
Total(Approval Route)				449,429,217			
Total(Auto+Approval)				5,909,336,429			

Data on RDB for the month of August 2024

I AUTOMATIC ROUTE*								
	RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1								
		Total Automatic Route			-			
II APPROVAL ROUTE*								
		Total Approval Route						
		Total						

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