

Data on ECB/FCCB for the month of November 2023

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Bellsonica Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	1,43,93,521.19	New Project	11 years 5 months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Foxway India IT Equipment Private Limited	Wholesale trade, except of motor vehicles and motorcycles	5,52,234.11	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
3	ECB	Ammega Belting India Pvt Ltd	Manufacture of rubber and plastics products	27,01,145.12	Working Capital/General Corporate Purpose	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Viva Money Solutions Pvt Ltd	Other financial activities	10,80,387.82	Working Capital/General Corporate Purpose	6 years	Foreign Collaborator / Foreign Equity Holder
5	ECB	Kaga Electronics India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	10,01,404.54	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
6	ECB	Hyundai Wia India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	84,11,798.10	Refinancing of Earlier ECB	3 years	Other Commercial Banks
7	ECB	Sayyam Investments Private Limited	Financial service activities, except insurance and pension funding	9,00,000.00	On-Lending or Sub-Lending	3 years 11 months	Others (Specify)
8	ECB	FS India Solar Ventures Private Limited	Manufacture of electrical equipment	9,96,42,242.33	New Project	5 years 9 months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Yves Saint Laurent India Private Limited	Retail trade, except of motor vehicles and motorcycles	24,01,017.89	Import of Capital Goods	3 years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Yves Saint Laurent India Private Limited	Retail trade, except of motor vehicles and motorcycles	52,22,213.91	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
11	ECB	Jooli Marketplace India Private Limited	Computer programming, consultancy and related activities	2,16,077.56	Working Capital/General Corporate Purpose	6 years 10 months	Foreign Collaborator / Foreign Equity Holder
12	ECB	DHP Heavylift Solutions Private Limited	Water transport	48,68,982.26	Working Capital/General Corporate Purpose	7 years 8 months	Foreign Collaborator / Foreign Equity Holder
13	ECB	Vishwa Samudra Varanasi Ropeway Private Limited	Civil engineering	2,96,02,626.26	New Project	11 years 4 months	Export Credit Agency
14	ECB	Kalinga Hospital Limited	Human health activities	30,00,000.00	Infrastructure Development	5 years 1 month	Foreign Collaborator / Foreign Equity Holder
15	ECB	Tata Electronics Private Limited	Manufacture of computer, electronic and optical products	7,03,31,978.54	New Project	6 years 7 months	Other Commercial Banks
16	ECB	Tata Electronics Private Limited	Manufacture of computer, electronic and optical products	16,00,00,000.00	New Project	6 years 8 months	Other Commercial Banks
17	ECB	BHS Corrugated India Private Limited	Manufacture of machinery and equipment n.e.c.	48,00,000.00	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years 2 months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Guess? India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	43,21,551.28	Working Capital/General Corporate Purpose	7 years 1 month	Foreign Collaborator / Foreign Equity Holder
19	ECB	Electronica Finance Limited	Financial service activities, except insurance and pension funding	27,00,969.55	On-Lending or Sub-Lending	4 years 11 months	Others (Specify)
20	ECB	Shriram Finance Limited	Financial service activities, except insurance and pension funding	10,00,00,000.00	On-Lending or Sub-Lending	3 years 6 months	Other Commercial Banks
21	ECB	Aamyo Laboratories Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	49,50,000.00	New Project	11 years 11 months	Others (Specify)
22	ECB	Hartmann India Limited	Manufacture of paper and paper products	12,96,465.38	Modernisation	1 years 1 month	Foreign Collaborator / Foreign Equity Holder
23	ECB	Fujita Engineering India Private Limited	Construction of buildings	18,00,763.42	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Aisin Automotive Haryana Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	84,03,562.61	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years	Foreign Collaborator / Foreign Equity Holder
25	ECB	DI Aero Private Limited	Manufacture of electrical equipment	8,40,356.26	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder

26	ECB	Busch Manufacturing India Private Limited	Manufacture of machinery and equipment n.e.c.	8,21,094.74	Working Capital/General Corporate Purpose	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
27	ECB	Fitron Industries India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	7,20,305.37	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
28	ECB	Dornier Group (India) Private Limited	Activities of head offices; management consultancy activities	81,029.09	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Emuge-Franken India Pvt Ltd	Manufacture of fabricated metal products, except machinery and equipment	14,96,337.13	Modernisation	6 years 2 months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Air India Limited	Air transport	12,00,00,000.00	Import of Capital Goods	12 years	Leasing Company
31	ECB	E2E Supply Chain Solutions Limited	Land transport and transport via pipelines	12,22,624.73	Working Capital/General Corporate Purpose	16 years 4 months	Foreign Collaborator / Foreign Equity Holder
32	ECB	Vox Interior and Exterior Solutions Private Limited	Manufacture of other non-metallic mineral products	10,20,432.60	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 1 month	Foreign Collaborator / Foreign Equity Holder
33	ECB	Nissei Electric India Private Limited	Manufacture of electrical equipment	20,02,809.07	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Shriram Housing Finance Limited	Financial service activities, except insurance and pension funding	5,00,00,000.00	On-Lending or Sub-Lending	3 years	Indian Commercial Bank Branch Abroad
35	ECB	BNP Paribas Securities India Private Limited	Other financial activities	5,76,24,429.30	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
36	ECB	Solize India Technologies Private Limited	Computer programming, consultancy and related activities	7,27,687.30	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
37	ECB	Samrat Cinematics India Private Limited	Motion picture, video and television programme production, sound recording	30,00,000.00	Working Capital/General Corporate Purpose	5 years 8 months	Foreign Collaborator / Foreign Equity Holder
38	ECB	Advanced Medtech Solutions Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	15,00,636.18	Modernisation	5 years 3 months	Foreign Collaborator / Foreign Equity Holder
39	ECB	PMC YM-Pharma Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	12,00,000.00	Working Capital/General Corporate Purpose	9 years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Arochema Ingredients Pvt Ltd	Manufacture of chemicals and chemical products	62,12,229.96	New Project	5 years 10 months	Foreign Collaborator / Foreign Equity Holder
41	ECB	Earthtree Enviro Private Limited	Crop and animal production, hunting and related service activities	60,00,000.00	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
42	ECB	Eucare Pharmaceuticals Pvt Ltd	Other manufacturing	6,00,254.47	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
43	ECB	IIFL Finance Limited	Financial service activities, except insurance and pension funding	10,05,56,637.27	On-Lending or Sub-Lending	3 years 2 months	Other Commercial Banks
44	ECB	Doosan Bobcat India Private Limited	Manufacture of machinery and equipment n.e.c.	40,00,000.00	Modernisation	1 years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Cloudeq Software India Private Limited	Other professional, scientific and technical activities	2,50,000.00	Modernisation	10 years 1 month	Foreign Collaborator / Foreign Equity Holder
46	ECB	Deccan Fine Chemicals (India) Private Limited	Manufacture of chemicals and chemical products	3,50,00,000.00	Modernisation	5 years 6 months	Other Commercial Banks
47	ECB	AET Laboratories Private Limited	Scientific research and development	32,41,163.46	Modernisation	7 years 10 months	Foreign Collaborator / Foreign Equity Holder
48	ECB	Erve India Private Limited	Manufacture of wearing apparel	15,00,000.00	Working Capital/General Corporate Purpose	9 years 2 months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Daiichikoutsu India Private Limited	Land transport and transport via pipelines	2,64,370.80	Local Sourcing of Capital Goods (Rupee Expenditure)	10 years 4 months	Foreign Collaborator / Foreign Equity Holder
50	ECB	Fukoku India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	18,69,288.47	Local Sourcing of Capital Goods (Rupee Expenditure)	9 years 4 months	Foreign Collaborator / Foreign Equity Holder
51	ECB	HNI GBSC India Pvt Ltd	Office administrative, office support and other business support activities	19,00,000.00	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 11 months	Foreign Collaborator / Foreign Equity Holder

52	ECB	Vibonum Technologies Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	54,01,939.10	New Project	14 years 4 months	Others (Specify)
53	ECB	Spal Automotive Technology India Private Limited	Manufacture of machinery and equipment n.e.c.	10,80,387.82	Working Capital/General Corporate Purpose	7 years 1 month	Foreign Collaborator / Foreign Equity Holder
54	ECB	Chiripal Poly Films Limited	Manufacture of rubber and plastics products	2,13,59,267.19	Import of Capital Goods	11 years 10 months	Other Commercial Banks
55	ECB	Modern Testing Services (India) Private Limited	Architecture and engineering activities; technical testing and analysis	9,10,442.82	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
56	ECB	CB&I India Private Limited	Civil engineering	46,00,000.00	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
57	ECB	Bobby Touch Gold Universal Private Limited	Motion picture, video and television programme production, sound recording	50,00,000.00	Working Capital/General Corporate Purpose	5 years 6 months	Foreign Collaborator / Foreign Equity Holder
58	ECB	L&T Finance Limited	Financial service activities, except insurance and pension funding	12,50,00,000.00	On-Lending or Sub-Lending	6 years 11 months	Multilateral Financial Institution
59	ECB	Asahidenso Multilink Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	10,28,108.66	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
60	ECB	Salcomp Technologies (India) Pvt Ltd	Manufacture of computer, electronic and optical products	3,70,00,000.00	New Project	4 years 4 months	Foreign Collaborator / Foreign Equity Holder
61	ECB	Leap Agri Logistics (Balurghat) Private Limited	Warehousing and support activities for transportation	79,30,000.00	Infrastructure Development	24 years 6 months	Government Owned Development Financial Institution
62	ECB	CGR India Trading Pvt Ltd	Retail trade, except of motor vehicles and motorcycles	4,75,000.00	Import of Capital Goods	5 years 11 months	Foreign Collaborator / Foreign Equity Holder
63	ECB	Norse Brands Private Limited	Other professional, scientific and technical activities	60,000.00	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
64	ECB	Norse Brands Private Limited	Other professional, scientific and technical activities	60,000.00	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
			Total (Automatic Route)	1,14,61,55,774			
II APPROVAL ROUTE*							
					NIL		
			Total (Approval Route)	0			
			Total (Automatic Route+Approval Route)	1,14,61,55,774			

Data on RDB for the month of November 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.								