

Data on ECB/FCCB for the month of October 2023

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Yates Steels Private Limited	Other manufacturing	1,82,430	Working Capital/General Corporate Purpose	10 years 4 months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Asahi Diamond Industrial India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	6,00,706	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
3	ECB	Maxamtech Digital Ventures Private Limited	Computer programming, consultancy and related activities	6,00,706	Working Capital/General Corporate Purpose	5 years 6 months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Cinos Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	2,50,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
5	ECB	Staffelsee AR India Private Limited	Manufacture of machinery and equipment n.e.c.	5,27,637	Working Capital/General Corporate Purpose	10 years	Others (Specify)
6	ECB	Taiin Steel FAB And Infra Private Limited	Construction of buildings	5,00,000	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
7	ECB	Sunbun Hub Private Limited	Food and beverage service activities	5,00,000	Working Capital/General Corporate Purpose	5 years 5 months	Foreign Collaborator / Foreign Equity Holder
8	ECB	NIDEC India Pvt Ltd.	Manufacture of electrical equipment	24,02,826	Working Capital/General Corporate Purpose	5 years 9 months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Tigris Environment India Private Limited	Water collection, treatment and supply	1,56,184	Working Capital/General Corporate Purpose	14 years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Air India Limited	Air transport	12,00,00,000	Import of Capital Goods	12 years	Leasing Company
11	ECB	Snapon Tools Private Limited	Manufacture of machinery and equipment n.e.c.	22,82,684	Working Capital/General Corporate Purpose	6 years 9 months	Foreign Collaborator / Foreign Equity Holder
12	ECB	Protium Finance Limited	Financial service activities, except insurance and pension funding	2,30,00,000	On-Lending or Sub-Lending	3 years	Indian Commercial Bank Branch Abroad
13	ECB	Dreamtech Electronics India Pvt Ltd.	Manufacture of computer, electronic and optical products	35,00,000	New Project	1 years	Foreign Collaborator / Foreign Equity Holder
14	ECB	Certoplast India Private Limited	Manufacture of textiles	79,52,542	New Project	14 years	Foreign Collaborator / Foreign Equity Holder
15	ECB	Lucy Electric Manufacturing And Technologies India Private Limited	Manufacture of electrical equipment	16,00,000	Modernisation	4 years 2 months	Foreign Collaborator / Foreign Equity Holder
16	ECB	Tensil Labglass Technologies Private Limited	Manufacture of machinery and equipment n.e.c.	1,22,176	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years 7 months	Foreign Collaborator / Foreign Equity Holder
17	ECB	Dynamatix Analytics Pvt Ltd.	Computer programming, consultancy and related activities	1,21,620	Working Capital/General Corporate Purpose	6 years 6 months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Daiki Axis Environment Private Limited	Manufacture of machinery and equipment n.e.c.	10,00,000	Working Capital/General Corporate Purpose	7 years 6 months	Foreign Collaborator / Foreign Equity Holder
19	ECB	Allium Solutions India Private Limited	Computer programming consultancy and related activities	13,50,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
20	ECB	Messe Stuttgart India Private Limited	Office administrative, office support and other business support activities	7,86,925	Working Capital/General Corporate Purpose	20 years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Kriya Medical Technologies Private Limited	Other manufacturing	4,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Viewsonic Technologies India Private Limited	Manufacture of computer, electronic and optical products	20,00,000	Working Capital/General Corporate Purpose	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Belteco India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	3,60,424	Working Capital/General Corporate Purpose	9 years	Foreign Collaborator / Foreign Equity Holder

24	ECB	Geobruugg India Private Limited	Other manufacturing	7,80,918	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
25	ECB	Celestia Properties Private Limited	Construction of buildings	1,25,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
26	ECB	Pahal Financial Services Private Limited	Financial service activities, except insurance and pension funding	20,05,020	Micro Finance Activity	4 years 2 months	Others (Specify)
27	ECB	Sayyam Investments Private Limited	Financial service activities, except insurance and pension funding	2,00,000	On-Lending or Sub-Lending	4 years 3 months	Others (Specify)
28	ECB	Akara Capital Advisors Private Limited	Financial service activities, except insurance and pension funding	50,00,000	On-Lending or Sub-Lending	3 years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Jandia Engineering Private Limited	Manufacture of machinery and equipment n.e.c.	5,27,637	New Project	6 years 7 months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Axxelent Pharma Science Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	39,40,634	Local Sourcing of Capital Goods (Rupee Expenditure)	8 years 5 months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Multivac Laraon India Private Limited	Office administrative, office support and other business support activities	14,41,695	New Project	8 years	Foreign Collaborator / Foreign Equity Holder
32	ECB	Asiapay (India) Private Limited	Computer programming, consultancy and related activities	2,40,283	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
33	ECB	Prettl Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	2,11,055	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
34	ECB	VXI Global Solutions India Private Limited	Computer programming, consultancy and related activities	36,04,239	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
35	ECB	ISK Biosciences India Pvt Ltd.	Manufacture of chemicals and chemical products	30,03,532	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
36	ECB	IKEA India Private Limited	Retail trade, except of motor vehicles and motorcycles	10,81,27,155	Working Capital/General Corporate Purpose	51 years	Foreign Collaborator / Foreign Equity Holder
37	ECB	AM Designs Pvt Ltd.	Manufacture of fabricated metal products, except machinery and equipment	3,00,000	Modernisation	3 years	Others (Specify)
38	ECB	Sri Vishnu Weaving Private Limited	Manufacture of textiles	12,00,000	Refinancing of Rupee Loans	10 years 6 months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Tosco Pharmachem Private Limited	Wholesale trade, except of motor vehicles and motorcycles	20,00,000	Working Capital/General Corporate Purpose	9 years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Gold22 India Private Limited	Retail trade, except of motor vehicles and motorcycles	3,64,860	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
41	ECB	QIPC EAE India Private Limited	Other manufacturing	8,44,219	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
42	ECB	Daechang Seat Automotive Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	50,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
43	ECB	Solararise India Projects Private Limited	Financial service activities, except insurance and pension funding	1,98,23,312	New Project	10 years	Foreign Collaborator / Foreign Equity Holder
44	ECB	Bluocean Integrated Solutions Private Limited	Security and investigation activities	50,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Air India Limited	Air transport	12,00,00,000	Import of Capital Goods	11 years 10 months	Leasing Company
46	ECB	Tata SIA Airlines Limited	Air transport	11,00,00,000	Import of Capital Goods	12 years	Leasing Company
47	ECB	Allnex Resins India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	1,86,21,899	Modernisation	9 years 2 months	Foreign Collaborator / Foreign Equity Holder
48	ECB	Field International Engineering & Consultancy Pvt Ltd	Manufacture of machinery and equipment n.e.c.	2,50,000	Local Sourcing of Capital Goods (Rupee Expenditure)	9 years	Foreign Collaborator / Foreign Equity Holder

49	ECB	Star Pipe Foundry (India) Private Limited	Manufacture of fabricated metal products, except machinery and equipment	1,00,00,000	Working Capital/General Corporate Purpose	8 years 9 months	Foreign Collaborator / Foreign Equity Holder
50	ECB	Denzai Technologies India Private Limited	Specialized construction activities	23,39,905	Import of Capital Goods	8 years	Foreign Collaborator / Foreign Equity Holder
51	ECB	Hye Woo India Private Limited	Manufacture of paper and paper products	4,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	16 years	Foreign Collaborator / Foreign Equity Holder
52	ECB	Turtle Wax Car Care India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	5,00,000	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Veer Plastics Private Limited	Manufacture of rubber and plastics products	22,20,470	Import of Capital Goods	3 years 4 months	Supplier of Equipment
54	ECB	ZLN (India) Private Limited	Land transport and transport via pipelines	10,00,000	Working Capital/General Corporate Purpose	5 years 10 months	Foreign Collaborator / Foreign Equity Holder
55	ECB	Hawe Hydraulics Pvt.Ltd.	Manufacture of machinery and equipment n.e.c.	55,86,570	New Project	8 years 2 months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Jupitice Justice Technologies Private Limited	Computer programming, consultancy and related activities	10,00,000	Working Capital/General Corporate Purpose	3 years 3 months	Others (Specify)
57	ECB	Advanced Medtech Solutions Pvt Ltd	Manufacture of pharmaceuticals, medicinal chemical and botanical products	30,03,532	Working Capital/General Corporate Purpose	5 years 4 months	Foreign Collaborator / Foreign Equity Holder
58	ECB	Petronas Lubricants (India) Private Limited	Manufacture of coke and refined petroleum products	1,28,74,338	Refinancing of Rupee Loans	6 years 1 months	Foreign Collaborator / Foreign Equity Holder
59	ECB	Xpro India Limited	Manufacture of rubber and plastics products	1,36,94,141	Import of Capital Goods	11 years 1 months	Export Credit Agency
60	ECB	Ryonan Electric India Private Limited	Manufacture of electrical equipment	1,00,282	Import of Capital Goods	5 years	Other Commercial Banks
61	ECB	Bharatech Smart Industrial Private Limited	Manufacture of electrical equipment	7,25,000	Working Capital/General Corporate Purpose	8 years 2 months	Foreign Collaborator / Foreign Equity Holder
62	ECB	JTEKT Bearings India Private Limited	Manufacture of machinery and equipment n.e.c.	16,81,978	Local Sourcing of Capital Goods (Rupee Expenditure)	2 years	Foreign Collaborator / Foreign Equity Holder
63	ECB	Vistony India Private Limited	Manufacture of coke and refined petroleum products	22,45,000	Working Capital/General Corporate Purpose	7 years 6 months	Foreign Collaborator / Foreign Equity Holder
64	ECB	Kiplus Motors India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	75,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
65	ECB	D.Light Energy Private Limited	Wholesale trade, except of motor vehicles and motorcycles	50,00,000	Working Capital/General Corporate Purpose	7 years 6 months	Foreign Collaborator / Foreign Equity Holder
66	ECB	Jansen India Medtech Private Limited	Manufacture of computer, electronic and optical products	12,00,000	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
67	ECB	Science For Society Techno Service Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	3,94,654	Working Capital/General Corporate Purpose	10 years	Others (Specify)
68	ECB	Texub Infotech Private Limited	Wholesale trade, except of motor vehicles and motorcycles	10,00,000	Working Capital/General Corporate Purpose	5 years 5 months	Foreign Collaborator / Foreign Equity Holder
69	ECB	Cosmo First LTD	Manufacture of rubber and plastics products	77,41,487	Import of Capital Goods	10 years 7 months	Other Commercial Banks
70	ECB	E-Zetta Industries Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	5,27,63,682	Import of Capital Goods	25 years	Others (Specify)
71	ECB	L.K. Machinery India Private Limited	Manufacture of machinery and equipment n.e.c.	5,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
72	ECB	Bakgiyam Engineering Private Limited	Manufacture of fabricated metal products, except machinery and equipment	2,24,050	Import of Capital Goods	5 years	Leasing Company

73	ECB	Conductor Core Technologies India Private Limited	Manufacture of electrical equipment	27,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years 11 months	Foreign Collaborator / Foreign Equity Holder
74	ECB	PFTG India Private Limited	Manufacture of machinery and equipment n.e.c.	5,00,000	Working Capital/General Corporate Purpose	9 years 2 months	Foreign Collaborator / Foreign Equity Holder
75	ECB	Cooper Turner Beck Green Energy India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	12,01,413	Working Capital/General Corporate Purpose	7 years 2 months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Sayyam Investments Private Limited	Financial service activities, except insurance and pension funding	3,00,000	On-Lending or Sub-Lending	4 years 4 months	Others (Specify)
77	ECB	Heungkuk India Private Limited.	Manufacture of machinery and equipment n.e.c.	20,00,000	Refinancing of Earlier ECB	3 years	Foreign Collaborator / Foreign Equity Holder
78	ECB	Spal Automotive Technology India Private Limited	Manufacture of machinery and equipment n.e.c.	10,55,274	Import of Capital Goods	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
79	ECB	Asti Electronics India Pvt. Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	16,71,360	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder
80	ECB	Fackelmann Inda Household Private Limited	Other manufacturing	12,66,328	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
81	ECB	Nova Carbons India Private Limited	Manufacture of chemicals and chemical products	20,80,000	New Project	14 years 11 months	Foreign Collaborator / Foreign Equity Holder
82	ECB	Innovation Scientific India Pvt Ltd	Wholesale trade, except of motor vehicles and motorcycles	3,17,495	Working Capital/General Corporate Purpose	9 years	Foreign Collaborator / Foreign Equity Holder
83	ECB	Scope Metals And Serivces India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	4,95,000	Import of Capital Goods	8 years	Foreign Collaborator / Foreign Equity Holder
84	ECB	Fine Artisans Private Limited	Other manufacturing	20,00,000	New Project	6 years 5 months	Foreign Collaborator / Foreign Equity Holder
85	ECB	Sungwoo Hitech India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	31,65,821	Import of Capital Goods	4 years 9 months	Indian Commercial Bank Branch Abroad
86	ECB	Trimetro Garments India Private Limited	Manufacture of wearing apparel	30,00,000	Working Capital/General Corporate Purpose	14 years 9 months	Others (Specify)
87	ECB	Trimetro Garments India Private Limited	Manufacture of wearing apparel	80,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	6 years 7 months	Others (Specify)
88	ECB	Detpak India Private Limited	Manufacture of paper and paper products	7,00,000	Import of Capital Goods	6 years 7 months	Foreign Collaborator / Foreign Equity Holder
89	ECB	PLR Systems Private Limited	Manufacture of fabricated metal products, except machinery and equipment	9,80,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
			Total (Automatic Route)	73,55,61,099			
II APPROVAL ROUTE*							
NIL							
			Total (Approval Route)	0			
			Total (Automatic Route+Approval Route)	73,55,61,099			

Data on RDB for the month of October 2023

I AUTOMATIC ROUTE*								
	RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	RDB	Sahrudaya Healthcare Private Limited	Human health activities		66,07,771	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years	Private Placement (RDB)
		Total (Automatic Route)			66,07,771			
II APPROVAL ROUTE*								
	NIL							
		Total (Approval Route)			0			
		Total (Automatic Route + Approval Route)			66,07,771			

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