Data on ECB/FCCB for the month of October 2023								
I AUTOMATIC ROUTE*								
	ECB/ FCCB	Borrower	Economic sector of borrower	in USD Purpose (Appx)			Lender Category	
1	ECB	Yates Steels Private Limited	Other manufacturing	1,82,430	Working Capital/General	10 years 4 months	Foreign Collaborator /	
					Corporate Purpose		Foreign Equity Holder	
2	ECB	Asahi Diamond Industrial India Private	· · · · · · · · · · · · · · · · · · ·	6,00,706	Working Capital/General	5 years	Foreign Collaborator /	
		Limited	vehicles and motorcycles		Corporate Purpose		Foreign Equity Holder	
3	ECB	Maxamtech Digital Ventures Private	Computer programming, consultancy	6,00,706	Working Capital/General	5 years 6 months	Foreign Collaborator /	
		Limited	and related activities		Corporate Purpose		Foreign Equity Holder	
4	ECB	Cinos Automotive India Private	Manufacture of motor vehicles, trailers	2,50,000	Working Capital/General	5 years	Foreign Collaborator /	
		Limited	and semi-trailers		Corporate Purpose		Foreign Equity Holder	
5			,	5,27,637	Working Capital/General	10 years	Others (Specify)	
			equipment n.e.c.		Corporate Purpose			
6	ECB	Taiin Steel FAB And Infra Private	Construction of buildings	5,00,000	Working Capital/General	5 years 1 months	Foreign Collaborator /	
		Limited			Corporate Purpose		Foreign Equity Holder	
7	ECB	Sunbun Hub Private Limited	Food and beverage service activities	5,00,000	Working Capital/General	5 years 5 months	Foreign Collaborator /	
					Corporate Purpose		Foreign Equity Holder	
8	ECB	NIDEC India Pvt Ltd.	Manufacture of electrical equipment	24,02,826	Working Capital/General	5 years 9 months	Foreign Collaborator /	
				4.50.404	Corporate Purpose		Foreign Equity Holder	
9			Water collection, treatment and supply	1,56,184	Working Capital/General	14 years	Foreign Collaborator /	
- 10		Limited		40.00.00	Corporate Purpose	10	Foreign Equity Holder	
10		Air India Limited		ir transport 12,00,00,000 Import of Capital Goods 12 years		Leasing Company		
11	ECB	Snapon Tools Private Limited	Manufacture of machinery and	22,82,684	Working Capital/General	6 years 9 months	Foreign Collaborator /	
			equipment n.e.c.		Corporate Purpose		Foreign Equity Holder	
12	ECB	Protium Finance Limited	Financial service activities, except	2,30,00,000	On-Lending or Sub-Lending	3 years	Indian Commercial Bank	
13	ECB	Dreamtech Electronics India Pvt Ltd.	insurance and pension funding Manufacture of computer, electronic	25.00.000	New Project	1	Branch Abroad Foreign Collaborator /	
13	ECD	Dreamlech Electronics India PVI Ltd.		35,00,000	New Project	1 years	Foreign Equity Holder	
14	ECB	Certoplast India Private Limited	and optical products Manufacture of textiles	70 50 540	New Project	14 voore	Foreign Collaborator /	
14	ECD	Certopiast india Private Limited	ivialiulacture of textiles	79,52,542	New Project	14 years	Foreign Equity Holder	
15	ECB	Lucy Electric Manufacturing And	Manufacture of electrical equipment	16.00.000	Modernisation	4 years 2 months	Foreign Collaborator /	
15	ECB	Technologies India Private Limited	ivianulacture of electrical equipment	10,00,000	INOGETTISATION	4 years 2 monus	Foreign Equity Holder	
16	ECB		Manufacture of machinery and	1 22 176	Local Sourcing of Capital Goods	7 years 7 months	Foreign Collaborator /	
10	LCD	Limited	equipment n.e.c.	1,22,170	(Rupee Expenditure)	years / months	Foreign Equity Holder	
17	ECB	Dynamatix Analytics Pvt Ltd.	Computer programming, consultancy	1 21 620			Foreign Collaborator /	
17	LOD	Dynamatix Analytics 1 Vt Etc.	and related activities	1,21,020	1,21,620 Working Capital/General 6 years 6 mont Corporate Purpose		Foreign Equity Holder	
18	ECB	Daiki Axis Environment Private	Manufacture of machinery and	10.00.000	Working Capital/General	7 years 6 months	Foreign Collaborator /	
'0	LOD		equipment n.e.c.	10,00,000	Corporate Purpose	, yours o monuis	Foreign Equity Holder	
19	ECB		Computer programming consultancy	13 50 000	Working Capital/General	5 years	Foreign Collaborator /	
	_00		and related activities	10,00,000	Corporate Purpose	, , , , , , , , , , , , , , , , , , , ,	Foreign Equity Holder	
20	ECB	Messe Stuttgart India Private Limited	Office administrative, office support	7.86.925	Working Capital/General	20 years	Foreign Collaborator /	
		_	and other business support activities	.,,55,526	Corporate Purpose	, ,	Foreign Equity Holder	
21	ECB	Kriya Medical Technologies Private		4 00 000	Working Capital/General	5 years	Foreign Collaborator /	
		Limited	9	1,55,566	Corporate Purpose	'	Foreign Equity Holder	
22	ECB		Manufacture of computer, electronic	20.00.000	Working Capital/General	5 years 2 months	Foreign Collaborator /	
	- '	g a contract of the contract o	and optical products		Corporate Purpose		Foreign Equity Holder	
23	ECB	Beltecno India Private Limited	Manufacture of fabricated metal	3,60,424	Working Capital/General	9 years	Foreign Collaborator /	
			products, except machinery and		Corporate Purpose		Foreign Equity Holder	
			equipment					
				•		•	·	

24	ECB	Geobrugg India Private Limited	rivate Limited Other manufacturing		Working Capital/General	5 years	Foreign Collaborator /
					Corporate Purpose	_	Foreign Equity Holder
25	ECB	Celestia Properties Private Limited	Construction of buildings	1,25,000	Working Capital/General	5 years	Foreign Collaborator /
					Corporate Purpose		Foreign Equity Holder
26	ECB	Pahal Financial Services Private	Financial service activities, except	20,05,020	20,05,020 Micro Finance Activity 4 years 2 months		Others (Specify)
		Limited	insurance and pension funding				
27	ECB	Sayyam Investments Private Limited	Financial service activities, except	2,00,000 On-Lending or Sub-Lending		4 years 3 months	Others (Specify)
			insurance and pension funding				
28	ECB	Akara Capital Advisors Private	Financial service activities, except	50,00,000	On-Lending or Sub-Lending	3 years	Foreign Collaborator /
		Limited	insurance and pension funding				Foreign Equity Holder
29	ECB	Jandia Engineering Private Limited	Manufacture of machinery and	5,27,637	New Project	6 years 7 months	Foreign Collaborator /
			equipment n.e.c.		-		Foreign Equity Holder
30	ECB	Axxelent Pharma Science Private	Manufacture of pharmaceuticals,	39.40.634	Local Sourcing of Capital Goods	8 years 5 months	Foreign Collaborator /
		Limited	medicinal chemical and botanical	, ,	(Rupee Expenditure)		Foreign Equity Holder
			products		(* :== = := = : : : : : :)		
31	ECB	Multivac Laraon India Private Limited	Office administrative, office support	14 41 695	New Project	8 years	Foreign Collaborator /
		The state of the s	and other business support activities	,,		5 ,545	Foreign Equity Holder
32	ECB	Asiapay (India) Private Limited	Computer programming, consultancy	2 40 283	Working Capital/General	5 years	Foreign Collaborator /
02	LOD	/ totapay (maia) i mate Elimited	and related activities	2,40,200	Corporate Purpose	o years	Foreign Equity Holder
33	ECB	Prettl Automotive India Private Limited		ore 2.11.055		5 years	Foreign Collaborator /
33	LOD		and semi-trailers	2,11,000	Corporate Purpose	o years	Foreign Equity Holder
34	ECB	VXI Global Solutions India Private	Computer programming, consultancy	36.04.220	Local Sourcing of Capital Goods	5 years 1 months	Foreign Collaborator /
34	ECD		and related activities	30,04,239		5 years i monuis	
25	FCD	ISK Biosciences India Pvt Ltd.		20.02.522	(Rupee Expenditure)	F veere	Foreign Equity Holder
35	ECB	ISK Biosciences India PVI Ltd.	Manufacture of chemicals and	30,03,532	Working Capital/General	5 years	Foreign Collaborator /
00	E0D	WEAT IN Direct Living	chemical products	40.04.07.455	Corporate Purpose	E4	Foreign Equity Holder
36	ECB	IKEA India Private Limited	Retail trade, except of motor vehicles	10,81,27,155	Working Capital/General	51 years	Foreign Collaborator /
			and motorcycles		Corporate Purpose		Foreign Equity Holder
37	ECB	AM Designs Pvt Ltd.	Manufacture of fabricated metal	3,00,000	Modernisation	3 years	Others (Specify)
			products, except machinery and				
			equipment				
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	20,00,000	20,00,000 Working Capital/General 9 years		Foreign Collaborator /
			vehicles and motorcycles		Corporate Purpose		Foreign Equity Holder
40	ECB	Gold22 India Private Limited	Retail trade, except of motor vehicles	3,64,860	Working Capital/General	5 years	Foreign Collaborator /
			and motorcycles		Corporate Purpose		Foreign Equity Holder
41	ECB	QIPC EAE India Private Limited	Other manufacturing	8,44,219	Working Capital/General	5 years 1 months	Foreign Collaborator /
			_		Corporate Purpose		Foreign Equity Holder
42	ECB	Daechang Seat Automotive Private	Manufacture of motor vehicles, trailers	50,00,000	Working Capital/General	5 years	Foreign Collaborator /
		Limited	and semi-trailers	. ,	Corporate Purpose	-	Foreign Equity Holder
43	ECB	Solararise India Projects Private	Financial service activities, except	1,98,23,312	New Project	10 years	Foreign Collaborator /
		Limited	insurance and pension funding	. , ,	<u> </u>		Foreign Equity Holder
44	ECB	Bluocean Integrated Solutions Private		50.000	Working Capital/General	5 years	Foreign Collaborator /
		Limited	,	22,000	Corporate Purpose	,	Foreign Equity Holder
45	ECB	Air India Limited	Air transport	12,00,00,000	Import of Capital Goods	11 years 10 months	Leasing Company
.				. =,00,00,000		, , just to months	
46	ECB	Tata SIA Airlines Limited	Air transport		Import of Capital Goods	12 years	Leasing Company
47	ECB	Allnex Resins India Private Limited	Wholesale trade, except of motor	1,86,21,899	Modernisation	9 years 2 months	Foreign Collaborator /
			vehicles and motorcycles				Foreign Equity Holder
48	ECB	Field International Engineering &	Manufacture of machinery and	2,50,000	Local Sourcing of Capital Goods	9 years	Foreign Collaborator /
	-	Consultancy Pvt Ltd	equipment n.e.c.	,,	(Rupee Expenditure)		Foreign Equity Holder
		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1) 1	1	

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49			Manufacture of fabricated metal	1,00,00,000	Working Capital/General	8 years 9 months	Foreign Collaborator /
		Limited	products, except machinery and		Corporate Purpose		Foreign Equity Holder
			equipment				
50	ECB	Denzai Technologies India Private	Specialized construction activities	ion activities 23,39,905 Import of Capital Goods 8 years		8 years	Foreign Collaborator /
		Limited	·			•	Foreign Equity Holder
51	ECB	Hye Woo India Private Limited	Manufacture of paper and paper	d paper 4,00,000 Local Sourcing of Capital Goods 16 years		Foreign Collaborator /	
0.		,	products	(Rupee Expenditure)		Foreign Equity Holder	
52	ECB	Turtle Wax Car Care India Private	Wholesale and retail trade and repair	5,00,000 Working Capital/General 8 years		Foreign Collaborator /	
52	LOD	Limited	of motor vehicles and motorcycles	0,00,000	Corporate Purpose	o years	Foreign Equity Holder
F2	ECD	Veer Plastics Private Limited	Manufacture of rubber and plastics	22 20 470	Import of Capital Goods	2 vacua 4 magnifica	
53	ECB		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	10,00,000	Working Capital/General	5 years 10 months	Foreign Collaborator /
			pipelines		Corporate Purpose		Foreign Equity Holder
55	ECB	Hawe Hydraulics Pvt.Ltd.	Manufacture of machinery and	55.86.570		8 years 2 months	Foreign Collaborator /
			equipment n.e.c.	00,00,010		o yours 2 months	Foreign Equity Holder
56	ECB	Jupitice Justice Technologies Private	Computer programming, consultancy	10.00.000	Working Capital/General	3 years 3 months	Others (Specify)
50	LOD	Limited	and related activities	10,00,000	Corporate Purpose	3 years 3 monus	Others (Opeciny)
57	ECB	Advanced Medtech Solutions Pvt Ltd	Manufacture of pharmaceuticals,	20.02.522	Working Capital/General	5 years 4 months	Foreign Collaborator /
37	ECB	Advanced Mediech Solutions FVI Liu		30,03,332		5 years 4 months	
			medicinal chemical and botanical		Corporate Purpose		Foreign Equity Holder
			products				
58	ECB	Petronas Lubricants (India) Private	Manufacture of coke and refined	1,28,74,338	Refinancing of Rupee Loans	6 years 1 months	Foreign Collaborator /
		Limited	petroleum products				Foreign Equity Holder
59	ECB	Xpro India Limited	Manufacture of rubber and plastics	1,36,94,141	Import of Capital Goods	11 years 1 months	Export Credit Agency
			products				
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	Manufacture of electrical equipment	7.25.000	Working Capital/General	8 years 2 months	Foreign Collaborator /
		Limiteed		, -,	Corporate Purpose		Foreign Equity Holder
62	ECB		Manufacture of machinery and	16.81.978	Local Sourcing of Capital Goods	2 years	Foreign Collaborator /
		g-	equipment n.e.c.	, ,	(Rupee Expenditure)		Foreign Equity Holder
63	ECB	Vistony India Private Limited	Manufacture of coke and refined			7 years 6 months	Foreign Collaborator /
		Victoriy maid i made Emiliod	petroleum products	22, 10,000	Corporate Purpose		Foreign Equity Holder
64	ECB	Kiplus Motors India Private Limited	Manufacture of motor vehicles, trailers	75 000	Working Capital/General	5 years	Foreign Collaborator /
04	ECB	Ripius Motors Iridia Private Limited		75,000		5 years	
<u> </u>	FOR	D Link France Drivet Limited	and semi-trailers	F0 00 000	Corporate Purpose	7 0 41	Foreign Equity Holder
65	ECB	D.Light Energy Private Limited	Wholesale trade, except of motor	50,00,000	Working Capital/General	7 years 6 months	Foreign Collaborator /
			vehicles and motorcycles		Corporate Purpose		Foreign Equity Holder
66	ECB	Jansen India Medtech Private Limited	Manufacture of computer, electronic	12,00,000	Working Capital/General	5 years 1 months	Foreign Collaborator /
<u> </u>			and optical products		Corporate Purpose		Foreign Equity Holder
67	ECB	Science For Society Techno Service	Manufacture of machinery and	3,94,654	Working Capital/General	10 years	Others (Specify)
		Pvt. Ltd.	equipment n.e.c.		Corporate Purpose		
68	ECB	Texub Infotech Private Limited	Wholesale trade, except of motor	10,00,000	Working Capital/General	5 years 5 months	Foreign Collaborator /
			vehicles and motorcycles		Corporate Purpose	-	Foreign Equity Holder
69	ECB	Cosmo First LTD	Manufacture of rubber and plastics	77,41,487	Import of Capital Goods	10 years 7 months	Other Commercial Banks
			products	, ,			
70	ECB	E-Zetta Industries Private Limited	Manufacture of motor vehicles, trailers	5 27 63 682	Import of Capital Goods	25 years	Others (Specify)
'	_00	2 20tta madouroo i mate Emited	and semi-trailers	5,21,00,002	Language Court of Capital Court	20 90010	Carolo (Opcolly)
71	ECB	L.K. Machinery India Private Limited		5 00 000	Working Capital/Caparal	5 voors	Foreign Collaborator /
'	ECB	L.K. Machinery india Private Limited	Manufacture of machinery and	5,00,000	Working Capital/General	5 years	
70	F05	Deteriore France et a Discouli de la	equipment n.e.c.	0.04.050	Corporate Purpose	F	Foreign Equity Holder
72	ECB	Bakgiyam Engineering Private Limited		2,24,050	Import of Capital Goods	5 years	Leasing Company
			products, except machinery and				
			equipment				

73	ECB	Conductor Core Technologies India	Manufacture of electrical equipment	27,00,000	Local Sourcing of Capital Goods	7 years 11 months	Foreign Collaborator /
		Private Limited			(Rupee Expenditure)		Foreign Equity Holder
74	ECB	PFTG India Private Limited	Manufacture of machinery and	5,00,000	Working Capital/General	9 years 2 months	Foreign Collaborator /
			equipment n.e.c.		Corporate Purpose		Foreign Equity Holder
75	ECB	Cooper Turner Beck Green Energy	Manufacture of fabricated metal	12,01,413	Working Capital/General	7 years 2 months	Foreign Collaborator /
		India Private Limited	products, except machinery and		Corporate Purpose		Foreign Equity Holder
			equipment				
76	ECB	Sayyam Investments Private Limited	Financial service activities, except	3,00,000	3,00,000 On-Lending or Sub-Lending 4 years 4 months		Others (Specify)
			insurance and pension funding				
77	ECB	Heungkuk India Private Limited.	Manufacture of machinery and	20,00,000 Refinancing of Earlier ECB 3		3 years	Foreign Collaborator /
70			equipment n.e.c.	40.55.074 4.60.11.0.1		Foreign Equity Holder	
78	ECB	Spal Automotive Technology India	Manufacture of machinery and	10,55,274 Import of Capital Goods 5 years 2 months		5 years 2 months	Foreign Collaborator /
79	FCB	Private Limited Asti Electronics India Pvt. Ltd.	equipment n.e.c. Manufacture of motor vehicles, trailers	16 71 260	16,71,360 Working Capital/General 8 years		Foreign Equity Holder Foreign Collaborator /
79	ECB	ASti Electronics India PVt. Ltd.	and semi-trailers	10,71,300	Corporate Purpose	8 years	Foreign Equity Holder
80	ECB	Fackelmann Inda Household Private	Other manufacturing	12 66 220	Working Capital/General	10 years	Foreign Collaborator /
00	ECD	Limited	Other manufacturing	12,00,320	Corporate Purpose	10 years	Foreign Equity Holder
81	ECB	Nova Carbons India Private Limited	Manufacture of chemicals and	20.80.000	New Project	14 years 11 months	Foreign Collaborator /
01	LCD	INOVA CAIDOIIS IIIUIA FIIVALE LIIIILEU	chemical products	20,00,000	l rioject	14 years ir monuis	Foreign Equity Holder
82	ECB	Innovation Scientific India Pvt Ltd	Wholesale trade, except of motor	3 17 495	Working Capital/General	9 years	Foreign Collaborator /
02	LOD	Innovation Colonialio India 1 Vi Eta	vehicles and motorcycles	0,11,400	Corporate Purpose		Foreign Equity Holder
83	ECB	Scope Metals And Serivces India	Manufacture of fabricated metal	4.95.000	Import of Capital Goods	8 years	Foreign Collaborator /
		Private Limited	products, except machinery and	.,00,000	Import of Gaphai Goods	o yours	Foreign Equity Holder
			equipment				
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	31,65,821	Import of Capital Goods	4 years 9 months	Indian Commercial Bank
			and semi-trailers				Branch Abroad
86	ECB	Trimetro Garments India Private	Manufacture of wearing apparel	30,00,000	Working Capital/General	14 years 9 months	Others (Specify)
		Limited			Corporate Purpose		
87	ECB	Trimetro Garments India Private	Manufacture of wearing apparel	80,00,000	Local Sourcing of Capital Goods	6 years 7 months	Others (Specify)
		Limited			(Rupee Expenditure)		
88	ECB	Detpak India Private Limited	Manufacture of paper and paper	7,00,000	Import of Capital Goods	6 years 7 months	Foreign Collaborator /
00	FOR	DI D O . t D i . t . l i . i . l	products Manufacture of fabricated metal	0.00.000	W. I	F	Foreign Equity Holder
89	ECB	PLR Systems Private Limited		9,80,000	Working Capital/General	5 years	Foreign Collaborator /
			products, except machinery and		Corporate Purpose		Foreign Equity Holder
			equipment				+
			Total (Automatic Route)	73,55,61,099			
			Total (Automatic Route)	70,00,01,000			
II APPI	ROVAL	ROUTE*				I	
				NIL			
			Total (Approval Route)	0			
			,				
			Total (Automatic Route+Approval	73,55,61,099			
			• • • • • • • • • • • • • • • • • • • •	•			
			Route)				

	Data on RDB for the month of October 2023									
I AU	I AUTOMATIC ROUTE*									
	RDB	Borrower	Economic sector of	Loan Amount	Equivalent Amount	Purpose	Maturity Period	Lender Category		
			borrower	in INR	in USD		(Appx)			
1	RDB	Sahrudaya Healthcare Private Limited	Human health activities		66,07,771	Local Sourcing of Capital Goods (Rupee	3 years	Private Placement (RDB)		
						Expenditure)				
		Total (Automatic Route)			66,07,771					
II AP	PROV	AL ROUTE*								
	NIL									
		Total (Approval Route)			0					
		Total (Automatic Route + Approva	l Route)		66,07,771					
* Bas	* Based on applications for Rupee Denominated Bond which have been allotted loan registration number during the period.									