

## Data on ECB/FCCB for the month of February 2024

I AUTOMATIC ROUTE*							
Sr. No.	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	aturity Period(Appx)	Lender Category
1	ECB	Wholesome Habits Private Limited	Manufacture of food products	24,10,695	Working Capital/General Corporate Purpose	5 years 9 months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Nextracker India Private Limited	Electricity, gas, steam and air conditioning supply	40,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
3	ECB	Centrient Pharmaceuticals India Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	99,30,646	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
4	ECB	Sunjin India Feeds Private Limited	Manufacture of food products	23,00,000	New Project	4 years 11 months	Other Commercial Banks
5	ECB	Voucher Activation Services India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	6,00,000	Working Capital/General Corporate Purpose	7 years 6 months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Paritosh Residency Private Limited	Accommodation	5,68,439	Refinancing of Rupee loans	8 years	Foreign Collaborator / Foreign Equity Holder
7	ECB	ISOE Printpack Industries Private Limited	Other manufacturing	7,35,261	Import of Capital Goods	4 years 10 months	Supplier of Equipment
8	ECB	Acton Finishing Private Limited	Manufacture of machinery and equipment n.e.c.	1,80,802	Modernisation	6 years 8 months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Northern ARC Capital Limited	Financial service activities, except insurance and pension funding	4,00,00,000	On-lending/Sub-lending.	5 years	Multilateral Financial Institution
10	ECB	SAEL Solar P4 Private Limited	Electricity, gas, steam and air conditioning supply	14,73,89,869	New Project	21 years 3 months	Multilateral Financial Institution
11	ECB	JMS Mining Private Limited	Mining of coal and lignite	81,57,059	Import of Capital Goods	7 years 8 months	Other Commercial Banks
12	ECB	Starts India Private Limited	Architecture and engineering activities; technical testing and analysis	65,089	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
13	ECB	Maxamtech Digital Ventures Private Limited	Computer programming, consultancy and related activities	9,64,278	Working Capital/General Corporate Purpose	6 years 2 months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Shriram Finance Limited	Financial service activities, except insurance and pension funding	3,50,00,000	On-lending/Sub-lending.	3 years	Regional Financial Institution
15	ECB	Ijlin Global India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	1,33,85,864	Refinancing of Earlier ECB	3 years	Other Commercial Banks
16	ECB	Hero Fincorp Limited	Financial service activities, except insurance and pension funding	9,10,00,000	On-lending/Sub-lending.	5 years	Other Commercial Banks
17	ECB	Bellsonica Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	4,88,58,404	New Project	5 years	Other Commercial Banks
18	ECB	Schwihag India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	9,71,461	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
19	ECB	JMT Housing Private Limited	Real estate activities	40,00,000	Working Capital/General Corporate Purpose	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
20	ECB	Trivio Healthcare Private Limited	Retail trade, except of motor vehicles and motorcycles	1,00,000	Working Capital/General Corporate Purpose	3 years 2 months	Others (Specify)
21	ECB	Eckerle Automotive India Private Limited	Manufacture of machinery and equipment n.e.c.	6,80,023	Import of Capital Goods	3 years 11 months	Foreign Collaborator / Foreign Equity Holder
22	ECB	Brombal India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	97,146	Working Capital/General Corporate Purpose	11 years 2 months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Mark Exhaust Systems Limited	Manufacture of motor vehicles, trailers and semi-trailers	55,00,000	Modernisation	6 years	Other Commercial Banks
24	ECB	B9 Beverages Limited	Manufacture of beverages	2,50,00,000	Import of Capital Goods	3 years 1 months	Others (Specify)
25	ECB	Wacoal India Private Limited	Retail trade, except of motor vehicles and motorcycles	18,07,092	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
26	ECB	Sunpark Global Food India Private Limited	Food and beverage service activities	3,34,647	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
27	ECB	KH India GCC Private Limited	Office administrative, office support and other business support activities	30,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
28	ECB	Domier Group (India) Private Limited	Activities of head offices; management consultancy activities	1,88,895	Working Capital/General Corporate Purpose	9 years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Arthimpack Digital Loans Private Limited	Financial service activities, except insurance and pension funding	2,22,209	Modernisation	7 years 5 months	Others (Specify)
30	ECB	Refratechnik (India) Pvt Ltd	Manufacture of other non-metallic mineral products	16,19,102	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
31	ECB	Jooyon Test Equipment Rental India Private Limited	Rental and leasing activities	65,000	Working Capital/General Corporate Purpose	9 years	Foreign Collaborator / Foreign Equity Holder
32	ECB	UC Inclusive Credit Private Limited	Financial service activities, except insurance and pension funding	18,00,000	On-lending/Sub-lending.	3 years 6 months	Others (Specify)
33	ECB	Travel Cue Management Pvt Ltd	Travel agency, tour operator and other reservation service activities	11,89,987	Working Capital/General Corporate Purpose	9 years 11 months	Foreign Collaborator / Foreign Equity Holder
34	ECB	Bajaj Finance Limited	Financial service activities, except insurance and pension funding	12,50,00,000	On-lending/Sub-lending.	3 years	Other Commercial Banks
35	ECB	Cholamandalam Investment & Finance Company Lim	Financial service activities, except insurance and pension funding	20,00,00,000	On-lending/Sub-lending.	3 years	Other Commercial Banks
36	ECB	NIDEC Industrial Automation India Private Limited	Manufacture of electrical equipment	20,49,090	New Project	3 years	Foreign Collaborator / Foreign Equity Holder
37	ECB	Marian Component Technology (India) Private Limited	Manufacture of computer, electronic and optical products	40,00,000	Working Capital/General Corporate Purpose	6 years 11 months	Foreign Collaborator / Foreign Equity Holder
38	ECB	Hengst Filtration Private Limited	Manufacture of machinery and equipment n.e.c.	7,23,208	Working Capital/General Corporate Purpose	6 years 10 months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Wilson Power and Distribution Technologies Private L	Manufacture of electrical equipment	1,51,58,374	New Project	7 years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Daechang Seat Automotive Private Limited	Manufacture of computer, electronic and optical products	93,70,105	Others	1 years	Other Commercial Banks
41	ECB	Nihon Communication Solutions Pvt Ltd.	Other professional, scientific and technical activities	2,81,103	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
42	ECB	Dolea India Private Limited	Manufacture of paper and paper products	1,83,498	Local sourcing of capital goods (Rupee expenditure)	5 years 8 months	Foreign Collaborator / Foreign Equity Holder
43	ECB	Asan Products Private Limited	Retail trade, except of motor vehicles and motorcycles	3,78,959	Working Capital/General Corporate Purpose	9 years 8 months	Foreign Collaborator / Foreign Equity Holder
44	ECB	Promo Tec India Private Limited	Advertising and market research	2,04,909	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Aye Finance Private Limited	Financial service activities, except insurance and pension funding	32,38,204	On-lending/Sub-lending.	3 years	Others (Specify)
46	ECB	Aye Finance Private Limited	Financial service activities, except insurance and pension funding	1,29,52,815	On-lending/Sub-lending.	3 years	Others (Specify)
47	ECB	Malthan Ispat Limited	Manufacture of basic metals	6,30,00,000	Refinancing of Rupee loans	7 years	Others (Specify)
48	ECB	Spal Automotive Technology India Private Limited	Manufacture of machinery and equipment n.e.c.	10,79,401	Modernisation	5 years 10 months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Senator Office Furniture India Private Limited.	Wholesale trade, except of motor vehicles and motorcycles	13,25,882	Working Capital/General Corporate Purpose	6 years 9 months	Foreign Collaborator / Foreign Equity Holder
50	ECB	Xa India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	3,42,404	Refinancing of Rupee loans	8 years 11 months	Foreign Collaborator / Foreign Equity Holder
51	ECB	Adesso India Private Limited	Computer programming, consultancy and related activities	2,69,850	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
52	ECB	Teejay India Private Limited	Manufacture of textiles	60,00,000	Working Capital/General Corporate Purpose	6 years 8 months	Foreign Collaborator / Foreign Equity Holder
53	ECB	Interglobe Aviation Limited	Air transport	18,40,00,000	Import of Capital Goods	10 years	Leasing Company
54	ECB	Aisin Automotive Haryana Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	54,24,063	Local sourcing of capital goods (Rupee expenditure)	6 years	Foreign Collaborator / Foreign Equity Holder
55	ECB	Bauli India Bakes & Sweets Private Limited	Manufacture of food products	21,58,803	Working Capital/General Corporate Purpose	7 years 10 months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Nicca India Pvt. Ltd.	Manufacture of chemicals and chemical products	4,88,584	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
57	ECB	ConnexTD India Private Limited	Manufacture of computer, electronic and optical products	13,90,000	Local sourcing of capital goods (Rupee expenditure)	5 years	Foreign Collaborator / Foreign Equity Holder
58	ECB	Delval Flow Controls Private Limited	Manufacture of machinery and equipment n.e.c.	30,10,000	Modernisation	4 years 11 months	Other Commercial Banks
59	ECB	Detpak India Private Limited	Manufacture of paper and paper products	7,50,000	Import of Capital Goods	6 years 7 months	Foreign Collaborator / Foreign Equity Holder
60	ECB	L&T Finance Holding Limited	Financial service activities, except insurance and pension funding	12,50,00,000	On-lending/Sub-lending.	3 years	Other Commercial Banks
61	ECB	Solistaa Pharmaceuticals Pvt Ltd	Manufacture of food products	2,69,850	Working Capital/General Corporate Purpose	9 years 9 months	Foreign Collaborator / Foreign Equity Holder
62	ECB	Mars International India Private Limited	Manufacture of food products	3,97,85,895	New Project	15 years 10 months	Foreign Collaborator / Foreign Equity Holder
63	ECB	Prithvi Multinational Private Limited	Wholesale trade, except of motor vehicles and motorcycles	50,000	Working Capital/General Corporate Purpose	10 years	Others (Specify)
64	ECB	Ikus Private Limited	Manufacture of other non-metallic mineral products	20,00,000	New Project	3 years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Kinara Capital Private Limited	Financial service activities, except insurance and pension funding	20,00,000	On-lending/Sub-lending.	3 years	Others (Specify)
66	ECB	JMF Performance Materials Private Limited	Wholesale trade, except of motor vehicles and motorcycles	2,67,717	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
67	ECB	Siemens Financial Services Private Limited	Financial service activities, except insurance and pension funding	1,50,66,841	On-lending/Sub-lending.	5 years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Nara Global (India) Private Limited	Other manufacturing	2,90,000	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
69	ECB	RV Lifesciences Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	30,00,000	Others	9 years 1 months	Foreign Collaborator / Foreign Equity Holder

70	ECB	Gate 7 India Private Limited	Printing and reproduction of recorded media	9,47,398	Local sourcing of capital goods (Rupee expenditure)	7 years 1 months	Foreign Collaborator / Foreign Equity Holder
71	ECB	Evertop Textile & Apparel Complex Private Limited	Manufacture of wearing apparel	2,50,00,000	New Project	3 years 5 months	Other Commercial Banks
72	ECB	Inshorts India Advertising And Services Private Limited	Advertising and market research	1,80,80,210	Working Capital/General Corporate Purpose	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
73	ECB	SPV Two Energy Products Private Limited	Manufacture of chemicals and chemical products	19,96,892	New Project	8 years 5 months	Foreign Collaborator / Foreign Equity Holder
74	ECB	Graham India Private Limited	Other professional, scientific and technical activities	10,00,000	Working Capital/General Corporate Purpose	10 years 1 months	Foreign Collaborator / Foreign Equity Holder
75	ECB	Nivaran Pain Relief Centre Pvt Ltd	Human health activities	3,60,000	Modernisation	10 years 1 months	Others (Specify)
76	ECB	BMW India Financial Services Pvt Ltd.	Financial service activities, except insurance and pension funding	8,63,52,103	On-lending/Sub-lending.	3 years 1 months	Others (Specify)
77	ECB	WEB Werks India Private Limited	Information service activities	10,00,43,826	Infrastructure Development	10 years 1 months	Foreign Collaborator / Foreign Equity Holder
78	ECB	Neoceram India Private Limited	Manufacture of machinery and equipment n.e.c.	43,53,956	New Project	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
79	ECB	Taprogge Inditech Private Limited	Manufacture of machinery and equipment n.e.c.	3,77,790	Working Capital/General Corporate Purpose	5 years 6 months	Foreign Collaborator / Foreign Equity Holder
80	ECB	William Automotive Electrical Supplies Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	9,47,398	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
81	ECB	Lexcil India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	2,00,000	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
82	ECB	Aptia Group India Private Limited	Computer programming, consultancy and related activities	2,60,00,000	Working Capital/General Corporate Purpose	7 years 10 months	Foreign Collaborator / Foreign Equity Holder
83	ECB	JSW Vijayanagar Metalics Limited	Manufacture of basic metals	25,00,00,000	New Project	5 years	Other Commercial Banks
84	ECB	Satya Microcapital Limited	Financial service activities, except insurance and pension funding	1,14,00,000	On-lending/Sub-lending.	3 years 9 months	Others (Specify)
85	ECB	PCL Shipping Pvt Ltd.	Warehousing and support activities for transportation	45,00,000	Import of Capital Goods	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
86	ECB	Gewis Renewpower Private Limited	Electricity, gas, steam and air conditioning supply	4,31,761	Refinancing of Rupee loans	5 years 10 months	Foreign Collaborator / Foreign Equity Holder
87	ECB	Wavin India Holdings Private Limited	Wholesale trade, except of motor vehicles and motorcycles	32,72,700	Refinancing of Rupee loans	5 years	Foreign Collaborator / Foreign Equity Holder
88	ECB	Wavin India Pipes And Fittings Manufacturing Private Limited	Manufacture of rubber and plastics products	1,51,51,500	Refinancing of Rupee loans	5 years	Foreign Collaborator / Foreign Equity Holder
89	ECB	Abhishek Elektrosil Auto Components Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	1,83,498	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
90	ECB	Sthree Chemicals Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,40,00,000	Local sourcing of capital goods (Rupee expenditure)	3 years 8 months	Foreign Collaborator / Foreign Equity Holder
91	ECB	Forte Furniture Products India Private Limited,	Manufacture of furniture	1,79,504	Working Capital/General Corporate Purpose	5 years 11 months	Foreign Collaborator / Foreign Equity Holder
92	ECB	Innoplexus Consulting Services Private Limited	Computer programming, consultancy and related activities	19,42,922	Working Capital/General Corporate Purpose	6 years 4 months	Foreign Collaborator / Foreign Equity Holder
93	ECB	R&M India Private Limited	Manufacture of computer, electronic and optical products	15,00,000	Local sourcing of capital goods (Rupee expenditure)	5 years 2 months	Foreign Collaborator / Foreign Equity Holder
94	ECB	Payper Bagging India Private Limited	Manufacture of machinery and equipment n.e.c.	1,78,101	Local sourcing of capital goods (Rupee expenditure)	4 years 1 months	Foreign Collaborator / Foreign Equity Holder
95	ECB	Conductor Core Technologies India Private Limited	Manufacture of electrical equipment	9,00,000	Working Capital/General Corporate Purpose	9 years 4 months	Foreign Collaborator / Foreign Equity Holder
96	ECB	Tata SIA Airlines Limited	Air transport	3,75,00,000	Import of Capital Goods	12 years	Leasing Company
97	ECB	Tata SIA Airlines Limited	Air transport	3,75,00,000	Import of Capital Goods	12 years	Leasing Company
98	ECB	Aviom India Housing Finance Private Limited	Financial service activities, except insurance and pension funding	50,00,000	On-lending/Sub-lending.	3 years	Others (Specify)
99	ECB	DCS Limited	Mining support service activities	22,29,893	Modernisation	10 years	Others (Specify)
100	ECB	Payper Bagging India Private Limited	Manufacture of machinery and equipment n.e.c.	1,78,101	Working Capital/General Corporate Purpose	6 years 1 months	Foreign Collaborator / Foreign Equity Holder
101	ECB	Antos Resources Private Limited	Wholesale trade, except of motor vehicles and motorcycles	25,00,000	Working Capital/General Corporate Purpose	5 years 4 months	Foreign Collaborator / Foreign Equity Holder
102	ECB	Stemztech Industries Private Limited	Manufacture of basic metals	3,50,000	Local sourcing of capital goods (Rupee expenditure)	3 years	Foreign Collaborator / Foreign Equity Holder
103	ECB	Renk Gears Private Limited	Manufacture of machinery and equipment n.e.c.	42,18,715.57	Local sourcing of capital goods (Rupee expenditure)	7 years 10 months	Foreign Collaborator / Foreign Equity Holder
			<b>Total (Automatic Route)</b>	<b>1,94,14,07,430</b>			
<b>II APPROVAL ROUTE*</b>							
104	ECB	Sirio India Inductive Components Private Limited	Manufacture of electrical equipment	35,953	Local sourcing of capital goods (Rupee expenditure)	14 years 7 months	Foreign Collaborator / Foreign Equity Holder
105	ECB	REC Limited	Financial service activities, except insurance and pension funding	14,79,20,490	On-lending/Sub-lending.	5 years	Other Commercial Banks
106	ECB	Export-Import Bank of India	Financial service activities, except insurance and pension funding	12,70,31,849	On-lending/Sub-lending.	4 years 10 months	Other Commercial Banks
			<b>Total (Approval route)</b>	<b>27,49,88,292</b>			
			<b>Grand total</b>	<b>2,21,63,95,722</b>			

Data on RDB for the month of February 2024								
I AUTOMATIC ROUTE*								
Sr No	RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	RDB	WNS Global Services Private Limited	Office administrative support and other business activities		7,95,52,922.22	Overseas Investment in JV/WOS	20 years	Private placement (RDBs)
		<b>Total Automatic Route</b>			<b>7,95,52,922</b>			
II APPROVAL ROUTE*								
		NIL						
		<b>Total Approval Route</b>			<b>0</b>			
		<b>Grand Total</b>			<b>7,95,52,922</b>			

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