

Data on ECB/FCCB for the month of May 2024

I AUTOMATIC ROUTE*							
S.no.	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity period	Lender Category
1	ECB	Udyaan Exim Private Limited	Wholesale trade except of motor vehicles and motorcycles	6,80,703	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
2	ECB	Adege India Water Technologies Private Limited	Water collection treatment and supply	49,984	Working Capital/General Corporate Purpose	7 years 3 months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Transpak India Private Limited	Warehousing and support activities for transportation	15,00,000	Working Capital/General Corporate Purpose	6 years 7 months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Manappuram Finance Limited	Financial service activities, except insurance and Pension funding	5,00,00,000	On-lending or Sub-lending	3 years	Other Commercial Bank
5	ECB	Adani Green Energy Twenty Five Limited	Electricity gas steam and air conditioning supply	15,00,00,000	New Project	6 years	Other Commercial Bank
6	ECB	JTEKT Bearings India Private Limited	Manufacture of machinery and equipment n.e.c.	47,96,569	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years 1 month	Foreign Collaborator / Foreign Equity Holder
7	ECB	5B Services India Private Limited	Architecture and engineering activities; technical testing and analysis	25,56,571	Working Capital/General Corporate Purpose	7 years 11 months	Foreign Collaborator / Foreign Equity Holder
8	ECB	Adani Green Energy Twenty Five Limited	Electricity gas steam and air conditioning supply	15,00,00,000	New Project	6 years	Other Commercial Bank
9	ECB	Adani Renewable Energy Forty Five Limited	Electricity gas steam and air conditioning supply	10,00,00,000	New Project	6 years	Other Commercial Bank
10	ECB	Diamond Pipe Supports Pvt Ltd	Manufacture of basic metals	7,95,000	Modernisation	10 years 2 months	Foreign Collaborator / Foreign Equity Holder
11	ECB	Taoglas India Advanced Components Private Limited	Manufacture of computer electronic and optical products	50,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
12	ECB	Xylosusse Private Limited	Manufacture of products of wood, cork, straw and plaiting materials	10,80,448	New Project	11 years 5 months	Foreign Collaborator / Foreign Equity Holder
13	ECB	Pune Data Center Limited	Other professional, scientific and technical activities	29,10,00,000	New Project	8 years 1 month	Other Commercial Bank
14	ECB	Pune Data Center Two Limited	Other professional, scientific and technical activities	30,30,00,000	New Project	7 years	Other Commercial Bank
15	ECB	DC Development Hyderabad Limited	Other professional, scientific and technical activities	28,10,00,000	New Project	7 years 1 month	Other Commercial Bank
16	ECB	Mahindra & Mahindra Financial Services Limited	Financial service activities, except insurance and Pension funding	20,00,00,000	On-lending or Sub-lending	3 years	Multilateral Financial Institution
17	ECB	MM Forgings Limited	Manufacture of fabricated metal products, except machinery and equipment	1,17,66,083	Import of Capital Goods	7 years	Other Commercial Bank
18	ECB	Orix Leasing & Financial Services India Limited	Financial service activities, except insurance and Pension funding	1,19,91,423	Refinancing of Rupee Loan	5 years	Foreign Collaborator / Foreign Equity Holder
19	ECB	Oyster Renewable Energy Private Limited	Electricity gas steam and air conditioning supply	2,39,82,846	On-lending or Sub-lending	20 years	Foreign Collaborator / Foreign Equity Holder
20	ECB	Tri-Sen Turbomachinery Controls Private Limited	Architecture and engineering activities; technical testing and analysis	1,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Teltonika India Private Limited	Manufacture of machinery and equipment n.e.c.	5,72,638	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Adipiro India Private Limited	Manufacture of chemicals and chemical products	7,00,000	Working Capital/General Corporate Purpose	11 years 11 months	Others (Specify)
23	ECB	GGDB Trading Private Limited	Retail trade, except of motor vehicles and motorcycles	49,99,900	Working Capital/General Corporate Purpose	7 years 8 months	Foreign Collaborator / Foreign Equity Holder
24	ECB	WK Industrial Service India Private Limited	Repair and installation of machinery and equipment	75,631	Working Capital/General Corporate Purpose	5 years 1 month	Foreign Collaborator / Foreign Equity Holder
25	ECB	Manappuram Finance Limited	Financial service activities, except insurance and Pension funding	35,00,00,000	On-lending or Sub-lending	5 years	International Capital Market
26	ECB	Iljin Global India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	3,64,57,585	New Project	5 years	Other Commercial Bank
27	ECB	H2 Milk Farm Private Limited	Manufacture of food products	32,093	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder
28	ECB	Lusso Designs India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	3,17,173	New Project	5 years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Diamond Pipe Supports Pvt Ltd	Manufacture of basic metals	7,95,000	Import of Capital Goods	10 years 2 months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Eckerle Automotive India Private Limited	Manufacture of machinery and equipment n.e.c.	1,89,078	Import of Capital Goods	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Cdymax (India) Pharma Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,50,00,000	Working Capital/General Corporate Purpose	5 years 3 months	Foreign Collaborator / Foreign Equity Holder
32	ECB	SO Tunneling India Private Limited	Civil engineering	3,24,135	Working Capital/General Corporate Purpose	5 years 1 month	Foreign Collaborator / Foreign Equity Holder
33	ECB	Jyoti Plastic Works Private Limited	Manufacture of rubber and plastics products	10,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years 11 months	Others (Specify)
34	ECB	Amelio Early Education Private Limited	Other professional, scientific and technical activities	4,00,000	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
35	ECB	Skykirin Food Private Limited	Manufacture of food products	6,00,000	Working Capital/General Corporate Purpose	5 years 6 months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Toyota Gosel Minda India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	66,55,240	Import of Capital Goods	5 years	Foreign Collaborator / Foreign Equity Holder
37	ECB	Evo Supply Chain Pvt Ltd	Warehousing and support activities for transportation	6,00,000	Working Capital/General Corporate Purpose	6 years	Foreign Collaborator / Foreign Equity Holder
38	ECB	Siemens Financial Services Private Limited	Financial service activities, except insurance and Pension funding	1,19,91,423	On-lending or Sub-lending	5 years	Foreign Collaborator / Foreign Equity Holder
39	ECB	Vena Energy Vindhya Wind Power Private Limited	Electricity gas steam and air conditioning supply	5,99,571	New Project	25 years	Foreign Collaborator / Foreign Equity Holder
40	ECB	Daiichi Fasteners India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	50,06,499	Refinancing of Earlier ECB	5 years	Other Commercial Bank
41	ECB	Tata Motors Finance Limited	Financial service activities, except insurance and Pension funding	13,00,00,000	On-lending or Sub-lending	3 years	Other Commercial Bank
42	ECB	Toppan Japadia Private Limited	Wholesale trade except of motor vehicles and motorcycles	3,20,929	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
43	ECB	Fuji Terminal India Private Limited	Manufacture of electrical equipment	6,41,859	Import of Capital Goods	5 years	Foreign Collaborator / Foreign Equity Holder
44	ECB	Klokani BESS Private Limited	Electricity gas steam and air conditioning supply	96,87,511	New Project	12 years 10 months	Others (Specify)
45	ECB	Maplan India Private Limited	Manufacture of machinery and equipment n.e.c.	5,40,224	Working Capital/General Corporate Purpose	5 years 1 month	Foreign Collaborator / Foreign Equity Holder
46	ECB	Chatterbox Technologies Pvt Ltd	Information service activities	10,56,559	Working Capital/General Corporate Purpose	6 years 3 months	Foreign Collaborator / Foreign Equity Holder
47	ECB	Genus Power Infrastructures Limited	Manufacture of computer electronic and optical products	4,95,00,000	Others (specify)	7 years 8 months	Government Owned Development Financial Institution
48	ECB	Alleyr Ventures Private Limited	Computer programming consultancy and related activities	10,00,000	Working Capital/General Corporate Purpose	5 years 4 months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Downon Automotive Systems India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	33,00,000	Modernisation	3 years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Alba Urmet Communication and Security Private Limited	Manufacture of computer electronic and optical products	5,94,247	Working Capital/General Corporate Purpose	6 years 7 months	Foreign Collaborator / Foreign Equity Holder
51	ECB	Satin Creditcare Network Limited	Financial service activities, except insurance and Pension funding	1,62,06,725	On-lending or Sub-lending	4 years 10 months	Other Commercial Bank
52	ECB	Stemztech Industries Private Limited	Manufacture of basic metals	4,20,000	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Lulu Convention and Exhibition Center Private Limited	Real estate activities	12,00,40,552	Refinancing of Earlier ECB	12 years	Other Commercial Bank
54	ECB	Satya Microcapital Limited	Financial service activities, except insurance and Pension funding	1,00,00,000	On-lending or Sub-lending	10 years	Others (Specify)
55	ECB	Perstorp Industries India Pvt Ltd	Manufacture of chemicals and chemical products	89,93,567	New Project	10 years	Foreign Collaborator / Foreign Equity Holder
56	ECB	Hamsa Solar Series 3 Private Limited	Manufacture of electrical equipment	2,48,000	New Project	7 years	Foreign Collaborator / Foreign Equity Holder
57	ECB	Eurostampa India Private Limited	Other manufacturing	16,20,673	Modernisation	9 years	Foreign Collaborator / Foreign Equity Holder
58	ECB	KC Cottrell India Pvt Ltd	Other professional, scientific and technical activities	6,79,695	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
59	ECB	Cattini Power Transmission Private Limited	Manufacture of machinery and equipment n.e.c.	18,36,762	New Project	13 years	Foreign Collaborator / Foreign Equity Holder
60	ECB	Hela Systems Private Limited	Other professional, scientific and technical activities	18,50,000	New Project	5 years	Foreign Collaborator / Foreign Equity Holder
61	ECB	Vasant Chemicals Pvt Ltd	Manufacture of chemicals and chemical products	17,35,429	Refinancing of Rupee Loan	7 years 1 month	Foreign Collaborator / Foreign Equity Holder
62	ECB	Intech Safety Pvt Ltd	Other manufacturing	1,08,04,484	Working Capital/General Corporate Purpose	10 years	Others (Specify)
63	ECB	BMR Blue Genetics Private Limited	Fishing and aquaculture	2,38,869	Working Capital/General Corporate Purpose	7 years 1 month	Foreign Collaborator / Foreign Equity Holder
64	ECB	Doerken Coatings India Private Limited	Wholesale trade except of motor vehicles and motorcycles	1,62,067	Working Capital/General Corporate Purpose	6 years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Ikea India Private Limited	Retail trade, except of motor vehicles and motorcycles	57,43,89,151	Others (specify)	51 years	Foreign Collaborator / Foreign Equity Holder
66	ECB	Eurofins Biopharma Product Testing India Private Limited	Architecture and engineering activities; technical testing and analysis	25,93,076	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years 6 months	Foreign Collaborator / Foreign Equity Holder
67	ECB	Stemztech Industries Private Limited	Manufacture of basic metals	1,20,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Kumkang Machinery India Pvt Ltd	Other manufacturing n.e.c.	8,42,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
69	ECB	Unidad Techno Labs Pvt Ltd	Manufacture of computer electronic and optical products	10,80,44,836	Working Capital/General Corporate Purpose	10 years	Others (Specify)
70	ECB	Revalyu Recycling (India) Limited	Manufacture of rubber and plastics products	3,25,00,000	New Project	8 years 4 months	Foreign Collaborator / Foreign Equity Holder
71	ECB	Fumitec Minerals Private Limited	Other manufacturing	72,500	Working Capital/General Corporate Purpose	6 years 1 month	Foreign Collaborator / Foreign Equity Holder
72	ECB	Moriroku Technology India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	2,88,837	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years	Other Commercial Bank
73	ECB	OECL Shipping and Logistics Private Limited	Water transport	10,00,000	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder
74	ECB	Tata Capital Limited	Financial service activities, except insurance and Pension funding	5,00,00,000	On-lending or Sub-lending	3 years	Other Commercial Bank
75	ECB	HIC-ABF Special Foods Private Limited	Manufacture of food products	19,25,577	New Project	10 years 10 months	Foreign Collaborator / Foreign Equity Holder
76	ECB	Sentec India Company Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	20,00,000	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder
77	ECB	Inzi Controls India Limited	Manufacture of motor vehicles, trailers and semi-trailers	50,00,000	New Project	1 years	Foreign Collaborator / Foreign Equity Holder
78	ECB	Molemah Superabrasives India Private Limited	Manufacture of machinery and equipment n.e.c.	1,67,880	Working Capital/General Corporate Purpose	5 years 1 month	Foreign Collaborator / Foreign Equity Holder
79	ECB	Mitland Microfin Limited	Financial service activities, except insurance and Pension funding	50,00,000	On-lending or Sub-lending	3 years	Others (Specify)
80	ECB	Afcons Infrastructure Limited	Civil engineering	5,61,83,315	Import of Capital Goods	5 years 11 months	Other Commercial Bank
81	ECB	Mesc Alte India Private Limited	Manufacture of electrical equipment	16,20,673	Modernisation	5 years 8 months	Foreign Collaborator / Foreign Equity Holder
82	ECB	Deccan Fine Chemicals (India) Private Limited	Manufacture of chemicals and chemical products	2,95,00,000	Modernisation	6 years	Other Commercial Bank
83	ECB	Bericap Global IT Services Private Limited	Computer programming consultancy and related activities	2,59,308	New Project	5 years 5 months	Foreign Collaborator / Foreign Equity Holder
84	ECB	Inzi Auto Components AN Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	30,00,000	Working Capital/General Corporate Purpose	1 years	Foreign Collaborator / Foreign Equity Holder

85	ECB	Piramal Capital and Housing Finance Limited	Financial service activities, except insurance and Pension funding	10,00,00,000	On-lending or Sub-lending	3 years	Other Commercial Bank
86	ECB	Coraplus India Private Limited	Wholesale trade except of motor vehicles and motorcycles	7,00,000	Working Capital/General Corporate Purpose	5 years 1 month	Foreign Collaborator / Foreign Equity Holder
87	ECB	Kid-O Education Private Limited	Other professional, scientific and technical activities	4,00,000	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder
88	ECB	Bajaj Auto Credit Limited	Financial service activities, except insurance and Pension funding	10,00,00,000	On-lending or Sub-lending	5 years	Other Commercial Bank
89	ECB	Motultech India Private Limited	Wholesale trade except of motor vehicles and motorcycles	5,99,571	Working Capital/General Corporate Purpose	6 years	Foreign Collaborator / Foreign Equity Holder
90	ECB	Armwest Miraitech India Private Limited	Manufacture of rubber and plastics products	45,00,000	New Project	7 years 10 months	Foreign Collaborator / Foreign Equity Holder
91	ECB	Pellucere Technologies Private Limited	Manufacture of chemicals and chemical products	5,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
92	ECB	Pahal Financial Services Private Limited	Financial service activities, except insurance and Pension funding	1,20,00,000	On-lending or Sub-lending	7 years 11 months	Government Owned Development Financial Institution
93	ECB	Samunnati Financial Intermediation & Services Private Limited	Financial service activities, except insurance and Pension funding	1,60,00,000	On-lending or Sub-lending	3 years 6 months	Others (Specify)
94	ECB	Indian Synthetic Rubber Private Limited	Manufacture of chemicals and chemical products	3,45,00,000	Refinancing of Earlier ECB	2 years 4 months	Others (Specify)
95	ECB	Trilux Lighting (India) Private Limited	Wholesale trade except of motor vehicles and motorcycles	19,44,807	Refinancing of Rupee Loan	12 years 7 months	Foreign Collaborator / Foreign Equity Holder
96	ECB	Satva Microcapital Limited	Financial service activities, except insurance and Pension funding	60,00,000	On-lending or Sub-lending	5 years 2 months	Others (Specify)
97	ECB	De Heus Animal Nutrition India Private Limited	Manufacture of food products	1,00,00,000	New Project	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
98	ECB	ConnexTD India Private Limited	Manufacture of computer electronic and optical products	24,28,263	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years 7 months	Foreign Collaborator / Foreign Equity Holder
99	ECB	CSCI Steel Corporation India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	7,45,00,000	Refinancing of Earlier ECB	4 years	Other Commercial Bank
100	ECB	BatteryIQ Climatech Private Limited	Computer programming consultancy and related activities	23,983	Refinancing of Rupee Loan	5 years 1 month	Foreign Collaborator / Foreign Equity Holder
101	ECB	Aye Finance Private Limited	Financial service activities, except insurance and Pension funding	35,00,000	On-lending or Sub-lending	5 years	Others (Specify)
102	ECB	Solararise India Projects Private Limited	Financial service activities, except insurance and Pension funding	64,75,368	New Project	10 years	Foreign Collaborator / Foreign Equity Holder
103	ECB	Supersonic Distribution and Services Private Limited	Wholesale trade except of motor vehicles and motorcycles	3,59,743	Working Capital/General Corporate Purpose	19 years	Foreign Collaborator / Foreign Equity Holder
104	ECB	Pahal Financial Services Private Limited	Financial service activities, except insurance and Pension funding	25,00,000	On-lending or Sub-lending	5 years 2 months	Others (Specify)
105	ECB	Kinara Capital Private Limited	Financial service activities, except insurance and Pension funding	60,00,000	On-lending or Sub-lending	5 years 2 months	Others (Specify)
106	ECB	Winoa-2Effe Private Limited	Manufacture of fabricated metal products, except machinery and equipment	7,56,314	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 7 months	Foreign Collaborator / Foreign Equity Holder
107	ECB	PFTG India Private Limited	Manufacture of machinery and equipment n.e.c.	5,00,000	Working Capital/General Corporate Purpose	8 years 10 months	Foreign Collaborator / Foreign Equity Holder
108	ECB	ATC Tires AP Private Limited	Manufacture of rubber and plastics products	1,80,00,000	Modernisation	9 years 7 months	Other Commercial Bank
			Total(Automatic Route)	3,66,88,38,444			
II Approval Route							
109	ECB	Shriram Finance Limited	Financial service activities, except insurance and Pension funding	4,32,17,934	On-lending or Sub-lending	3 Years	Other Commercial Bank
110	ECB	REC Limited	Financial service activities, except insurance and Pension funding	30,00,00,000	On-lending or Sub-lending	5 Years	Other Commercial Bank
			Total(Approval Route)	34,32,17,934			
			Grand Total	4,01,20,56,378			

Data on RDB for the month of May 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.