

Data on ECB/FCCB for the month of December 2023

I AUTOMATIC ROUTE*							
ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category	
1	ECB Deccan Fine Chemicals (India) Private Limited	Manufacture of chemicals and chemical products	2,00,00,000	Modernisation	6 years	Other Commercial Banks	
2	ECB Grob Machine Tools (India) Private Limited	Manufacture of machinery and equipment n.e.c.	54,54,005	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder	
3	ECB Nagata India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	8,22,339	Local Sourcing of Capital Goods (Rupee Expenditure)	8 years	Leasing Company	
4	FCCB Sampre Nutriations Limited	Manufacture of food products	10,00,000	Overseas Investment in J/V/WOS	3 years 1 months	International Capital Market	
5	ECB Safran India Private Limited	Office administrative, office support and other business support activities	25,08,842	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder	
6	ECB Renew Surya Pratap Private Limited	Electricity, gas, steam and air conditioning supply	4,80,00,000	New Project	4 years 9 months	Other Commercial Banks	
7	ECB Teora Lifesciences Private Limited	Manufacture of chemicals and chemical products	3,75,236	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder	
8	ECB Nagata Auto Engineering India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	18,10,684	Local Sourcing of Capital Goods (Rupee Expenditure)	4 years 10 months	Other Commercial Banks	
9	ECB Adani Green Energy Twenty Four B Limited	Electricity, gas, steam and air conditioning supply	15,70,00,000	New Project	5 years	Other Commercial Banks	
10	ECB Adani Green Energy Twenty Five B Limited	Electricity, gas, steam and air conditioning supply	15,70,00,000	New Project	5 years	Other Commercial Banks	
11	ECB Adani Green Energy Twenty Six B Limited	Electricity, gas, steam and air conditioning supply	10,50,00,000	New Project	5 years	Other Commercial Banks	
12	ECB Adani Green Energy Twenty Four B Limited	Electricity, gas, steam and air conditioning supply	15,70,00,000	New Project	5 years	Other Commercial Banks	
13	ECB Adani Green Energy Twenty Five A Limited	Electricity, gas, steam and air conditioning supply	15,70,00,000	New Project	5 years	Other Commercial Banks	
14	ECB Adani Green Energy Twenty Five A Limited	Electricity, gas, steam and air conditioning supply	15,70,00,000	New Project	5 years	Other Commercial Banks	
15	ECB Adani Green Energy Twenty Five B Limited	Electricity, gas, steam and air conditioning supply	15,70,00,000	New Project	5 years	Other Commercial Banks	
16	ECB AIR INDIA Limited	Air transport	12,00,00,000	Import of Capital Goods	12 years	Leasing Company	
17	ECB Adani Green Energy Twenty Four A Limited	Electricity, gas, steam and air conditioning supply	15,70,00,000	New Project	5 years	Other Commercial Banks	
18	ECB Adani Green Energy Twenty Four A Limited	Electricity, gas, steam and air conditioning supply	15,70,00,000	New Project	5 years	Other Commercial Banks	
19	ECB Adinal Engineering Pvt Ltd	Manufacture of machinery and equipment n.e.c.	10,00,000	Modernisation	3 years	Others (Specify)	
20	ECB Shippong Automotive India Private Limited	Manufacture of chemicals and chemical products	5,00,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder	
21	ECB Pretti Automotive India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	13,08,961	Import of Capital Goods	3 years 1 months	Foreign Collaborator / Foreign Equity Holder	
22	ECB Aris Green Fuels Private Limited	Manufacture of chemicals and chemical products	1,20,079	Working Capital/General Corporate Purpose	5 years 2 months	Foreign Collaborator / Foreign Equity Holder	
23	ECB Nexus Day Surgery Centers Private Limited	Human health activities	5,45,400	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder	
24	ECB Ceco Emrol Buell India Private limited	Other manufacturing	20,00,000	Working Capital/General Corporate Purpose	6 years 4 months	Foreign Collaborator / Foreign Equity Holder	
25	ECB Weldy Technologies India Private Limited	Manufacture of machinery and equipment n.e.c.	1,84,938	Working Capital/General Corporate Purpose	5 years 10 months	Foreign Collaborator / Foreign Equity Holder	
26	ECB Weldy Technologies India Private Limited	Manufacture of machinery and equipment n.e.c.	2,31,172	Local Sourcing of Capital Goods (Rupee Expenditure)	3 years 10 months	Foreign Collaborator / Foreign Equity Holder	
27	ECB Posco Maharashtra Steel Private Limited	Manufacture of basic metals	4,00,00,000	Refinancing of Earlier ECB	2 years	Other Commercial Banks	
28	ECB Mitrata Inclusive Financial Services Private Limited	Financial service activities, except insurance and pension funding	16,36,201	On-Lending or Sub-Lending	4 years 4 months	Others (Specify)	
29	ECB Serentica Renewables India 4 Private Limited	Electricity, gas, steam and air conditioning supply	34,95,38,000	New Project	6 years 9 months	Other Commercial Banks	
30	ECB Kamakshi Suedpack Private Limited	Manufacture of rubber and plastics products	18,54,362	Working Capital/General Corporate Purpose	6 years 4 months	Foreign Collaborator / Foreign Equity Holder	
31	ECB Satin Creditcare Network Limited	Financial service activities, except insurance and pension funding	75,00,000	On-Lending or Sub-Lending	6 years	Others (Specify)	
32	ECB AIR INDIA Limited	Air transport	12,00,00,000	Import of Capital Goods	12 years	Leasing Company	
33	ECB Toppan Japadia Private Limited	Wholesale trade, except of motor vehicles and motorcycles	3,47,060	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder	
34	ECB Metex Global Gifts India Private Limited	Other manufacturing	4,00,000	Working Capital/General Corporate Purpose	7 years 6 months	Foreign Collaborator / Foreign Equity Holder	
35	ECB Pladis India Private Limited	Manufacture of food products	6,32,928	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder	
36	ECB Taural India Private Limited	Manufacture of basic metals	54,54,005	New Project	10 years 1 months	Foreign Collaborator / Foreign Equity Holder	
37	ECB H2 Milk Farm Private Limited	Manufacture of food products	34,706	Working Capital/General Corporate Purpose	8 years	Foreign Collaborator / Foreign Equity Holder	
38	ECB Branch International Financial Services Private Limited	Financial service activities, except insurance and pension funding	20,41,338	On-Lending or Sub-Lending	3 years	Others (Specify)	
39	ECB Gwambo Studios Private Limited	Manufacture of textiles	8,41,000	Modernisation	10 years 1 months	Others (Specify)	
40	ECB Dvara Kshetriya Gramin Financial Services Private Limited	Financial service activities, except insurance and pension funding	70,00,000	On-Lending or Sub-Lending	4 years	Others (Specify)	
41	ECB Spax Shipping India Private Limited	Land transport and transport via pipelines	20,00,000	Working Capital/General Corporate Purpose	6 years 4 months	Foreign Collaborator / Foreign Equity Holder	
42	ECB Aditya Birla Finance Limited	Financial service activities, except insurance and pension funding	5,00,00,000	On-Lending or Sub-Lending	3 years	Indian Commercial Bank Branch Abroad	
43	ECB Aviom India Housing Finance Private Limited	Financial service activities, except insurance and pension funding	20,00,000	On-Lending or Sub-Lending	3 years	Others (Specify)	
44	ECB Champawat Tea Makers Private Limited	Manufacture of food products	6,40,000	Working Capital/General Corporate Purpose	17 years 4 months	Foreign Collaborator / Foreign Equity Holder	
45	ECB VisionFund India Private Limited	Financial service activities, except insurance and pension funding	15,00,000	Micro Finance	5 years 1 months	Foreign Collaborator / Foreign Equity Holder	
46	ECB Peters Surgical India Pvt. Ltd.,	Manufacture of pharmaceuticals, medicinal chemical and botanical products	61,085	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years	Foreign Collaborator / Foreign Equity Holder	
47	ECB Medtronic Engineering And Innovation Center Pvt Ltd	Computer programming, consultancy and related activities	49,00,000	New Project	5 years	Foreign Collaborator / Foreign Equity Holder	
48	ECB Veeglow Industries Private Limited	Manufacture of rubber and plastics products	13,00,000	Import of Capital Goods	7 years	Foreign Collaborator / Foreign Equity Holder	
49	ECB TB Kawashima Aunde India Private Limited	Manufacture of textiles	2,52,452	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder	
50	ECB Scope Metals Trading And Services India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	18,00,000	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder	
51	ECB Finfriends Private Limited	Financial service activities, except insurance and pension funding	65,44,806	On-Lending or Sub-Lending	10 years 5 months	Foreign Collaborator / Foreign Equity Holder	
52	ECB Mol (India) Private Limited	Water transport	1,28,00,000	Import of Capital Goods	7 years 9 months	Foreign Collaborator / Foreign Equity Holder	
53	ECB Clime Finance Private Limited	Financial service activities, except insurance and pension funding	1,00,00,000	On-Lending or Sub-Lending	8 years	Government Owned Development Financial Institution	
54	ECB Adani Hybrid Energy Jaisalmer Three Limited	Electricity, gas, steam and air conditioning supply	18,40,25,500	Refinancing of Earlier ECB	5 years	Other Commercial Banks	
55	ECB VRX Sports Private Limited	Retail trade, except of motor vehicles and motorcycles	27,01,771	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder	
56	ECB Denzal Technologies India Private Limited	Specialized construction activities	48,03,020	Import of Capital Goods	8 years	Foreign Collaborator / Foreign Equity Holder	
57	ECB Ursceal Pharma Private Limited	Other professional, scientific and technical activities	8,86,099	Working Capital/General Corporate Purpose	17 years	Others (Specify)	
58	ECB Leidel & Kracht India Private Limited	Other manufacturing	6,65,389	Import of Capital Goods	8 years	Foreign Collaborator / Foreign Equity Holder	
59	ECB Sanac India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	6,00,393	Working Capital/General Corporate Purpose	20 years	Foreign Collaborator / Foreign Equity Holder	
60	ECB Ghverse India Private Limited	Manufacture of chemicals and chemical products	5,00,000	New Project	3 years 8 months	Foreign Collaborator / Foreign Equity Holder	
61	ECB JSW Steel Limited	Manufacture of basic metals	27,50,00,000	Modernisation	6 years	Other Commercial Banks	
62	ECB Actify Data Labs Private Limited	Computer programming, consultancy and related activities	26,079	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder	
63	ECB Booking Holdings India Private Limited	Computer programming, consultancy and related activities	97,50,000	Local Sourcing of Capital Goods (Rupee Expenditure)	4 years 11 months	Foreign Collaborator / Foreign Equity Holder	
64	ECB Rose Plastic India Private Limited	Manufacture of rubber and plastics products	38,17,803	Local Sourcing of Capital Goods (Rupee Expenditure)	7 years	Foreign Collaborator / Foreign Equity Holder	
65	ECB Nanihu Manufacturing (India) Pvt Ltd	Manufacture of textiles	50,00,000	Working Capital/General Corporate Purpose	10 years	Foreign Collaborator / Foreign Equity Holder	
66	ECB Sicame India Connectors Pvt. Ltd.	Manufacture of electrical equipment	13,08,961	Local Sourcing of Capital Goods (Rupee Expenditure)	4 years 6 months	Foreign Collaborator / Foreign Equity Holder	
67	ECB TB Kawashima Aunde India Private Limited	Manufacture of textiles	2,42,000	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder	
68	ECB Ryonan Electric India Private Limited	Manufacture of electrical equipment	4,02,590	Working Capital/General Corporate Purpose	7 years 8 months	Foreign Collaborator / Foreign Equity Holder	
69	ECB Big Foot Logistics Private Limited	Warehousing and support activities for transportation	9,60,630	New Project	5 years 9 months	Foreign Collaborator / Foreign Equity Holder	
70	ECB Ppap Tokai India Rubber Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	6,24,709	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder	
71	ECB Varthana Finance Private Limited	Financial service activities, except insurance and pension funding	1,40,00,000	On-Lending or Sub-Lending	4 years 3 months	Others (Specify)	
72	ECB Reanzen Enterprise India Private Limited	Other personal service activities	11,600	Working Capital/General Corporate Purpose	9 years 6 months	Foreign Collaborator / Foreign Equity Holder	
73	ECB Raymond UCO Denim Private Limited	Manufacture of textiles	11,99,185	Others	1 years	Foreign Collaborator / Foreign Equity Holder	
74	ECB IMCD India Pvt Ltd	Wholesale trade, except of motor vehicles and motorcycles	4,79,95,243	Working Capital/General Corporate Purpose	7 years	Foreign Collaborator / Foreign Equity Holder	
75	ECB ONGC Videsh Limited	Extraction of crude petroleum and natural gas	42,00,00,000	Refinancing of Earlier ECB	5 years	Indian Commercial Bank Branch Abroad	
76	ECB Rics India Private Limited	Education	19,62,076	Refinancing of Rupee Lonas	10 years	Foreign Collaborator / Foreign Equity Holder	
77	ECB BPEA Investment Managers Private Limited	Other financial activities	18,01,180	Working Capital/General Corporate Purpose	7 years 3 months	Foreign Collaborator / Foreign Equity Holder	
78	ECB Alw Lighting India Pvt Ltd	Manufacture of electrical equipment	5,00,000	Working Capital/General Corporate Purpose	9 years 11 months	Foreign Collaborator / Foreign Equity Holder	

79	ECB	ABAWAT INDIA PVT LTD	Repair of computers and personal and household goods	2,00,000	Working Capital/General Corporate Purpose	6 years 6 months	Foreign Collaborator / Foreign Equity Holder
80	ECB	Jash Energy Private Limited	Manufacture of machinery and equipment n.e.c.	21,61,417	Import of Capital Goods	12 years 2 months	Foreign Collaborator / Foreign Equity Holder
81	ECB	Hamsa Solar Series 3 Private Limited	Manufacture of electrical equipment	5,28,000	New Project	7 years	Foreign Collaborator / Foreign Equity Holder
82	ECB	Neogrowth Credit Private Limited	Financial service activities, except insurance and pension funding	38,17,803	On-Lending or Sub-Lending	3 years	Others (Specify)
83	ECB	HDB Financial Services Ltd.	Financial service activities, except insurance and pension funding	25,00,00,000	On-Lending or Sub-Lending	3 years	Indian Commercial Bank Branch Abroad
84	ECB	KEF Hospitality India Pvt Ltd	Accommodation	2,00,00,000	New Project	14 years 2 months	Foreign Collaborator / Foreign Equity Holder
85	ECB	Akara Capital Advisors Private Limited	Financial service activities, except insurance and pension funding	30,00,000	On-Lending or Sub-Lending	3 years	Foreign Collaborator / Foreign Equity Holder
86	ECB	Asandas And Sons Private Limited	Manufacture of food products	1,12,35,250	Import of Capital Goods	7 years 4 months	Other Commercial Banks
87	ECB	Autoliv Inflators India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	2,40,15,739	New Project	5 years 3 months	Foreign Collaborator / Foreign Equity Holder
88	ECB	Humblebean Hospitality Private Limited	Food and beverage service activities	60,039	Working Capital/General Corporate Purpose	10 years 3 months	Others (Specify)
89	ECB	Digibionic Lifestyle India Private Limited	Office administrative, office support and other business support activities	1,50,000	Working Capital/General Corporate Purpose	9 years 1 months	Foreign Collaborator / Foreign Equity Holder
90	ECB	Novaair Technologies Private Limited	Electricity, gas, steam and air conditioning supply	10,08,661	Local Sourcing of Capital Goods (Rupee Expenditure)	5 years 3 months	Foreign Collaborator / Foreign Equity Holder
91	ECB	Materra India Private Limited	Scientific research and development	1,51,903	Working Capital/General Corporate Purpose	5 years	Foreign Collaborator / Foreign Equity Holder
92	ECB	Sciegen Pharmaceuticals India PVT LTD	Scientific research and development	49,99,900	Modernisation	10 years 3 months	Foreign Collaborator / Foreign Equity Holder
93	ECB	Appian Computer Technologies India Private Limited	Other professional, scientific and technical activities	40,00,000	Working Capital/General Corporate Purpose	5 years 1 months	Foreign Collaborator / Foreign Equity Holder
94	ECB	UPC Solar India Private Limited	Electricity, gas, steam and air conditioning supply	2,05,00,000	Refinancing of Rupee Lonas	5 years	Foreign Collaborator / Foreign Equity Holder
			Total (Automatic Route)	3,62,15,52,539			
II APPROVAL ROUTE*							
95	ECB	Power Finance Corporation Limited,	Financial service activities, except insurance and pension funding	60,00,00,000	On-Lending or Sub-Lending	5 years	Indian Commercial Bank Branch Abroad
96	ECB	Export-Import Bank of India	Financial service activities, except insurance and pension funding	75,00,00,000	On-Lending or Sub-Lending	5 years 1 months	Other Commercial Banks
97	ECB	REC Limited	Financial service activities, except insurance and pension funding	9,96,65,349	On-Lending or Sub-Lending	5 years	Indian Commercial Bank Branch Abroad
			Total (Approval Route)	1,44,96,65,349			
			Total (Automatic Route+Approval Route)	5,07,12,17,888			

Data on RDB for the month of December 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	SMFG India Credit Company Limited	Financial service activities, except insurance and pension funding		7,20,47,217	Refinancing of Rupee Loans	10 years	Foreign Collaborator / Foreign Equity Holder
		Total Automatic Route			7,20,47,217			
II APPROVAL ROUTE*								
		NIL						
		Total Approval Route			0			
		Total (Automatic Route + Approval Route)			7,20,47,217			

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