TOMATIC	ROUTE*	Data on ECB/FCCB for	the month of October 2024			
o. ECB/F0	CCB Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity period	Lender Category
ECB	Penetron Infra Products Private Limited	Wholesale trade except of motor vehicles and motorcycles		Vorking Capital/General Corporate Purpose		Foreign Collaborator/ Foreign Equity Holder
ECB ECB		Wholesale trade except of motor vehicles and motorcycles		Vorking Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
		Manufacture of chemicals and chemical products	7,08,361.52 N		5 Years	Foreign Collaborator/ Foreign Equity Holder
ECB		Manufacture of electrical equipment	2,70,00,000.00 V	Vorking Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
ECB	JY Logistics India Private Limited	Land transport and transport via pipelines		Vorking Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
ECB	Adedge India Water Technologies Private Limited	Water collection treatment and supply	2,99,975.00 V	Vorking Capital/General Corporate Purpose	8 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
ECB						Foreign Collaborator/ Foreign Equity Holder
	Adedge India Water Technologies Private Limited	Water collection treatment and supply		Vorking Capital/General Corporate Purpose	7 Years 10 Months	
ECB	MMS Ship Management (India) Private Limited	Water transport		Vorking Capital/General Corporate Purpose	15 Years	Foreign Collaborator/ Foreign Equity Holder
ECB	Sila Reinforced Ceramics Private Limited	Manufacture of other non-metallic mineral products		Vorking Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
ECB	Lusso Designs India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	2,52,887.34		5 Years	Foreign Collaborator/ Foreign Equity Holder
ECB ECB		Manufacture of computer electronic and optical products	50,00,000.00 V	Vorking Capital/General Corporate Purpose	5 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
ECB		Financial service activities, except insurance and Pension funding	7,50,00,000.00	n-Lending or Sub-Lending	3 Years	Other Commercial Bank
ECB ECB		Manufacture of motor vehicles trailers and semi-trailers		mport of Capital Goods	5 Years 2 Months	Foreign Collaborator/ Foreign Equity Holder
ECB	Enpro Industries Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	1,35,66,661.89	Overses Investemnts In JV/ WOS	5 Years	Other Commercial Bank
ECB	Coral Engineering Works India Pvt. Ltd	Manufacture of machinery and equipment n.e.c.	81,33,000.97 N		9 Years	Indian Commercial Bank Branch Abroad
ECB		Publishing activities		Vorking Capital/General Corporate Purpose	10 Years	Others (Specify)
ECB	Lincoln Partners Advisors Private Limited	Other professional scientific and technical activities	5,95,029.03	Modernisation	5 Years	Foreign Collaborator/ Foreign Equity Holder
ECB						Foreign Collaborator/ Foreign Equity Holder
	IGW India Technologies Pvt Ltd	Manufacture of motor vehicles trailers and semi-trailers		ocal Sourcing of Capital Goods (Rupee Expenditure)	6 Years 11 Months	
ECB	Aditya Birla Finance Limited	Financial service activities, except insurance and Pension funding		On-Lending or Sub-Lending	3 Years	Other Commercial Bank
ECB		Rental and leasing activities		tefinancing of Rupee Loans	5 Years	Foreign Collaborator/ Foreign Equity Holder
ECB	Kee Safety Systems and Services India Private Limited	Other manufacturing	3,50,000.00 V	Vorking Capital/General Corporate Purpose	10 Years	Foreign Collaborator/ Foreign Equity Holder
ECB	Orind Special Refractories Pvt Ltd	Manufacture of other non-metallic mineral products	10,00,000.00 L	ocal Sourcing of Capital Goods (Rupee Expenditure)	9 Years 1 Months	Others (Specify)
FC0						Multilateral Financial Institution
ECB	Enren Energy Private Limited	Electricity gas steam and air conditioning supply	8,68,74,238.40 F	tefinancing of Rupee Loans	20 Years 6 Months	
ECB		Manufacture of basic metals	51,70,00,000.00 V	Vorking Capital/General Corporate Purpose		Foreign Collaborator/ Foreign Equity Holder
ECB	Piramal Capital and Housing Finance Limited	Financial service activities, except insurance and Pension funding	15,00,00,000.00	On-Lending or Sub-Lending		International Capital Market
ECB	Mainfreight India Private Limited	Warehousing and support activities for transportation		Vorking Capital/General Corporate Purpose	6 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder
ECB		Wholesale trade except of motor vehicles and motorcycles		Vorking Capital/General Corporate Purpose	3 Years	Others (Specify)
ECB		Manufacture of coke and refined petroleum products	30,00,00,000.00 N		5 Years 2 Months	Indian Commercial Bank Branch Abroad
	·	' '				International Capital Market
ECB	IRB Infrastructure Developers Limited	Civil engineering	10,40,00,000.00 N	lew Project	6 Years 11 Months	
ECB	IRB Infrastructure Developers Limited	Civil engineering		tefinancing of Rupee Loans	7 Years 5 Months	International Capital Market
ECB	Beltecno India private Limited	Manufacture of fabricated metal products, except machinery and equipment		Vorking Capital/General Corporate Purpose	9 Years	Foreign Collaborator/ Foreign Equity Holder
ECB	Sandsun Precision Machinery India Private Limited	Manufacture of machinery and equipment n.e.c.	1.80.000.00 V	Vorking Capital/General Corporate Purpose	6 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder
		Wholesale trade except of motor vehicles and motorcycles		Vorking Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
ECB ECB		Wholesale trade except of motor vehicles and motorcycles	3.33.770.72	Vorking Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
ECB	Micobio India Private Limited	Other manufacturing		Vorking Capital/General Corporate Purpose	5 Years 7 Months	Foreign Collaborator/ Foreign Equity Holder
FCB			3 33 770 72 1	Vorking Capital/General Cornorate Purpose		
ECB ECB	Mitsunami India Private Limited	Wholesale trade except of motor vehicles and motorcycles	3,33,770.72	Vorking Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
ECB	Mitsunami India Private Limited Jitech India Private Limited	Wholesale trade except of motor vehicles and motorcycles  Manufacture of chemicals and chemical products	3,33,770.72 V 30,00,000.00 M	Vorking Capital/General Corporate Purpose  Modernisation	5 Years 6 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
ECB ECB	Mitsunami India Private Limited  Jitech India Private Limited  Emarat Shipping Management (India) Private Limited	Wholesale trade except of motor vehicles and motorcycles  Manufacture of chemicals and chemical products  Employment activities	3,33,770.72 V 30,00,000.00 N 4,20,000.00 V	Vorking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 5 Months	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
ECB ECB	Mitsunami India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products	3,33,770.72 \\ 30,00,000.00 \\ 4,20,000.00 \\ 2,00,00,000.00 \\	Vorking Capital/General Corporate Purpose  Aodemisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure)	5 Years 6 Years 5 Years 5 Months 5 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank
ECB ECB ECB	Mitsunami India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities	3,33,770.72 \\ 30,00,000.00 \\ 4,20,000.00 \\ 2,00,00,000.00 \\ 8,13,300.10 \\	Vorking Capital/General Corporate Purpose Addernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 5 Years 7 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
ECB ECB ECB ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Libraries archives museums and other cultural activities	3,33,770.72 \\ 30,00,000.00 \\ 4,20,000.00 \\ 2,00,00,000.00 \\ 8,13,300.10 \\ 2,17,957.39 \\	Vorking Capital/General Corporate Purpose  Jodernisation  Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure)  Vorking Capital/General Corporate Purpose  Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 5 Months 5 Years 7 Years 5 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
ECB ECB ECB ECB ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Libraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products	3,33,770.72 \\ 30,00,000.00 \\ 4,20,000.00 \\ 2,00,00,000.00 \\ 8,13,300.10 \\ 2,17,957.39 \\ 60,00,000.00 \\	Vorking Capital/General Corporate Purpose  // Addernisation  // Vorking Capital/General Corporate Purpose  ocal Sourcing of Capital Goods (Rupee Expenditure)  Vorking Capital/General Corporate Purpose  Vorking Capital/General Corporate Purpose  ocal Sourcing of Capital Goods (Rupee Expenditure)  ocal Sourcing of Capital Goods (Rupee Expenditure)	5 Years 6 Years 5 Years 5 Months 5 Years 7 Years 5 Years 5 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank
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ECB ECB ECB ECB ECB ECB ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Libraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing	3,33,770.72 \\ 30,00,000.00 \\ 4,20,000.00 \\ 2,000,000.00 \\ 8,13,300.10 \\ 2,17,957.39 \\ 60,00,000.00 \\ 30,00,000.00 \\ 10,00,000.00 \\ 10,00,000.00 \\	Working Capital/General Corporate Purpose  Jodemisation  Working Capital/General Corporate Purpose  ocal Sourcing of Capital Goods (Rupee Expenditure)  Working Capital/General Corporate Purpose  Working Capital/General Corporate Purpose  ocal Sourcing of Capital Goods (Rupee Expenditure)  lew Project  Working Capital/General Corporate Purpose  Okrising Capital/General Corporate Purpose	5 Years 6 Years 5 Years 5 Months 5 Years 7 Years 7 Years 5 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Gother Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
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ECB ECB ECB ECB ECB ECB ECB ECB ECB ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Freadom Edu Services Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Two Limited Adani Hybrid Energy Jaisalmer Two Limited Adani Hybrid Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Libraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education  Electricity gas steam and air conditioning supply Manufacture of rubber and plastics products	3,33,770.72   v 30,00,000.00   4,20,000.00   0,20,00,000.00   2,00,000.00   0,20,00,000.00   0,21,7,957.39   0,000,000.00   1,10,000.00   0,21,73,600.00   0,20,000.00   0	Working Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Ovorking Capital/General Corporate Purpose Working Capital/General Corporate Purpose Ocal Sourcing of Capital Goods (Rupee Expenditure) tew Project Vorking Capital/General Corporate Purpose Working Capital/General Corporate Purpose Working Capital/General Corporate Purpose Working Capital/General Corporate Purpose tefinancing of Earlier ECB	5 Years 6 Years 5 Years 19 Years 19 Years 6 Months 20 Years 20 Years 7 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder International Capital Market
ECB ECB ECB ECB ECB ECB ECB ECB ECB ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Freadom Edu Services Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Tome Urivate Limited Adani Hybrid Energy Jaisalmer Two Limited Adani Hybrid Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited Alvarez & Marsal Global Capability Center Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Ulbraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education  Electricity gas steam and air conditioning supply Manufacture of rubber and plastics products Activities of head offices; management consultancy activities	3,33,770,72	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose vorking Capital/General Corporate Purpose vorking Capital/General Corporate Purpose tefinancing of Earlier ECB tefinancing of Earlier ECB tefinancing of Earlier ECB tefinancing of Earlier ECB Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 5 Months 5 Years 7 Years 7 Years 5 Years 5 Years 5 Years 5 Years 19 Years 19 Years 19 Years 20 Years 20 Years 20 Years 7 Years 7 Years 5 Months	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder International Capital Market Foreign Collaborator/ Foreign Equity Holder
ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Unichem Laboratories Limited Unichem Laboratories Limited Confluent Medical Technologies India Private Limited Freadom Edu Services Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Garfield Health Solutions East Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Ubraries archives museums and other cultural activities Wanufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education  Electricity gas steam and air conditioning supply Manufacture of rubber and plastics products Activities of head offices; management consultancy activities Computer programming consultancy and related activities	3,33,770.72   v 30,000.000   4,20,000.000   0,200,000.0000   0	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) lew Project Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose lefinancing of Earlier ECB tefinancing of Earlier ECB tefinancing of Earlier ECB Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Orking Capital/General Corporate Purpose Orking Capital/General Corporate Purpose Ocal Sourcing of Capital Goods (Rupee Expenditure)	5 Years 6 Years 5 Years 5 Months 5 Years 7 Years 5 Years 5 Years 5 Years 5 Years 19 Years 6 Months 20 Years 20 Years 20 Years 7 Years 7 Years 7 Years 5 Months	Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder International Capital Market International Capital Market International Capital Market Foreign Collaborator/ Foreign Equity Holder
ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Freadom Edu Services Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Two Limited Alvarez & Marsal Global Capability Center Private Limited Trainocate Networks India Private Limited Trainocate Networks India Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Ulbraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education  Electricity gas steam and air conditioning supply Electricity of such and plastics products Activities of head offices; management consultancy activities Activities of head offices; management consultancy activities Other professional scientific and technical activities	3,33,770.72   v 30,000.000   x 30,000.000   x 4,20,000.000   x 30,000.000   x 30,000.000   x 3,13,300.10   x 2,17,957.39   x 30,000.000   x 30,000.000   x 30,000.000   x 30,000.000   x 30,000.000   x 3,50,000.00   x 3,50,000.00   x 3,50,000.00   x 3,73,68,000.00   x 3,73,68,000.00   x 3,73,68,000.00   x 3,73,68,000.00   x 3,50,000.00   x 3,50,000.0	Working Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Of Earlier ECB Lefinancing of Earlier ECB Lefinancing of Earlier ECB Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Overling Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 1 Years 5 Years 6 Years 1 Months 5 Years 20 Years 20 Years 7 Years 7 Years 6 Months 7 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder International Capital Market Internationa
ECB	Mitsunami India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Freadom Edu Services Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Solar Energy Jaisalmer Four Limited Adani Solar Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Garfield Health Solutions East Private Limited Trainocate Networks India Private Limited Trainocate Networks India Private Limited VP Tools India Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Ubraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education  Electricity gas steam and air conditioning supply Manufacture of rubber and plastics products Activities of head offices; management consultancy activities Computer programming consultancy and related activities Other professional scientific and technical activities Manufacture of machinery and equipment n.e.c.	3,33,770,72 N 30,00,000 N 4,20,000,000 N 2,000,000,001 N 2,17,957,39 N 60,000,000 N 30,000,000 N 10,000,000 N 5,50,000 N 21,73,46,800,00 R 66,49,56,000,00 R 21,73,46,800,00 R 66,49,56,000,00 N 7,79,728,000,00 R 10,000,000 N 17,97,28,000,00 R 10,000,000 N 17,97,28,000,00 R 10,000,000 N 17,97,28,000,00 R 11,00,000,00 N 17,97,28,000,00 R 11,00,000,00 N 15,000,000 N 15,000,000 N 15,000,000 N 11,00,000 N 11,00,000 N 11,76,845,72 N	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) lew Project Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose telinancing of Earlier ECB telinancing of Earlier ECB telinancing of Earlier ECB telinancing of Earlier CB Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 1 Years 6 Months 20 Years 20 Years 20 Years 7 Years	Foreign Collaborator/ Foreign Equity Holder International Capital Market International Capital Market International Capital Market Foreign Collaborator/ Foreign Equity Holder
ECB	Mitsunami India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Freadom Edu Services Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Solar Energy Jaisalmer Four Limited Adani Solar Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Garfield Health Solutions East Private Limited Trainocate Networks India Private Limited Trainocate Networks India Private Limited VP Tools India Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Ulbraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education  Electricity gas steam and air conditioning supply Electricity of such and plastics products Activities of head offices; management consultancy activities Activities of head offices; management consultancy activities Other professional scientific and technical activities	3,33,770.72   v 30,000.000   x 30,000.000   x 4,20,000.000   x 30,000.000   x 30,000.000   x 3,13,300.10   x 2,17,957.39   x 30,000.000   x 30,000.000   x 30,000.000   x 30,000.000   x 30,000.000   x 3,50,000.00   x 3,50,000.00   x 3,50,000.00   x 3,73,68,000.00   x 3,73,68,000.00   x 3,73,68,000.00   x 3,73,68,000.00   x 3,50,000.00   x 3,50,000.0	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) lew Project Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose telinancing of Earlier ECB telinancing of Earlier ECB telinancing of Earlier ECB telinancing of Earlier CB Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 1 Years 5 Years 6 Years 1 Months 5 Years 20 Years 20 Years 7 Years 7 Years 6 Months 7 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder International Capital Market International Capital Market International Capital Market Foreign Collaborator/ Foreign Equity Holder
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ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Freadom Edu Services Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer One Private Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Solar Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Alvarez & Marsal Giobal Capability Center Private Limited Garfield Health Solutions East Private Limited Trainocate Networks India Private Limited Irianicate Networks India Private Limited Hitachi Astemo Gurugram Powertrain Systems Private Ltd Adani Total Gas Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Ubraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education  Electricity gas steam and air conditioning supply Manufacture of rubber and plastics products Activities of head offices, management consultancy activities Computer programming consultancy and related activities Other professional scientific and technical activities Manufacture of motinery and equipment n.e.c. Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply	3,33,770.72 N 30,00,000.00 4,20,00,000.00 1,00,000.00 1,00,000.00 1,1,7,957.39 N 60,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,000.00 1,000.00 1,73,48,000.00 1,73,78,000.00 1,79,78,000.00 1,79,78,000.00 1,79,78,000.00 1,79,78,000.00 1,79,78,000.00 1,79,78,000.00 1,79,78,000.00 1,79,78,000.00 1,79,78,000.00 1,77,885.72 1,77,31,865.10 37,50,00,000.00	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) lew Project Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose lefinancing of Earlier ECB lefinancing of Earlier ECB Vorking Capital/General Corporate Purpose Morking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Morking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 6 Years 6 Years 19 Years 6 Months 20 Years 20 Years 7 Years 7 Years 7 Years 7 Years 7 Years 7 Years 8 Months 5 Years 7 Years 7 Years 8 Months 5 Years 7 Years 8 Months 7 Years 7 Years 8 Months 8 Years 9 Years 1 Years	Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder International Capital Market International Capital Market International Capital Market Foreign Collaborator/ Foreign Equity Holder Capital Market Other Commercial Bank
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ECB. ECB. ECB. ECB. ECB. ECB. ECB. ECB.	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Jitech India Private Limited Jitech Laboratories Limited Jitech Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Solar Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Garfield Health Solutions East Private Limited Garfield Health Solutions East Private Limited Trainocate Networks India Private Limited Hitachi Astemo Gurugram Powertrain Systems Private Ltd Adani Total Gas Limited Prigiv Specialties Private Limited Gogovan India Private Limited Gogovan India Private Limited Henn Indo-Pacific Private Limited Henn Indo-Pacific Private Limited Henn Indo-Pacific Private Limited Haymond UCO Denim Private Limited Haymond UCO Denim Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Ubraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education Electricity gas steam and air conditioning supply Manufacture of rubber and plastics products Activities of head offices; management consultancy activities Computer programming consultancy and related activities Other professional scientific and technical activities Manufacture of motior yand equipment n.e.c. Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers Land transport and transport via pipelines Manufacture of basic metals Manufacture of tobber and plastics products Manufacture of rubber and plastics products	3,33,770.72 lv 30,00,000.00 4,20,000.00 lv 2,00,000.00 lv 8,13,300.10 lv 2,17,957.39 lv 600,000.00 lv 30,000.00 lv 10,000.00 lv 5,50,000.00 lv 21,73,46,800.00 lv 66,49,56,000.00 lv 26,81,74,800.00 lv 17,97,28,000.00 lv 10,000.00 lv 17,97,28,000.00 lv 10,000.00 lv 17,50,400.00 lv 11,76,845.72 lv 1,77,31,865.10 lv 37,50,00,000.00 lv 97,58,476.00 lv 10,11,549.35 lv 9,80,808.2 lv 11,51,444.93 lv 30,3,4648.05 lv 8,93,150.00 lv 8,	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) lew Project Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose tefinancing of Earlier ECB tefinancing of Earlier ECB tefinancing of Earlier ECB tefinancing of Earlier ECB vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods Andernisation  Infrastructure Development Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 19 Years 19 Years 6 Months 20 Years 20 Years 20 Years 7 Years 7 Years 7 Years 7 Years 7 Years 1 Months 5 Years 1 Years 6 Months 7 Years 7 Years 7 Years 7 Years 7 Years 7 Years 8 Months 7 Years 9 Years 9 Years 9 Years 9 Years 9 Months 8 Years 9 Months	Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder International Capital Market Foreign Collaborator/ Foreign Equity Holder Foreign E
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ECB	Mitsunami India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories United Unichem Laboratories United Unichem Laboratories United Vibyor Shelter Private Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Garfield Health Solutions East Private Limited VP Tools India Private Limited VP Tools India Private Limited Hitachi Astemo Gurugram Powertrain Systems Private Ltd Adani Total Gas Limited Prigiv Specialties Private Limited Gogovan India Private Limited Tex Year Industrial Adhesives Private Limited Henn Indo-Pacific Private Limited Hullot Pipes & Fittings Private Limited Raymond UCO Denim Private Limited Raymond UCO Denim Private Limited Rhyvision India Private Limited Rhyvision India Private Limited Rhyvision India Private Limited Rhyvision India Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Libraries archives museums and other cultural activities Wanufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education Electricity gas steam and air conditioning supply Anufacture of rubber and plastics products Activities of head offices, management consultancy activities Computer programming consultancy and related activities Other professional scientific and technical activities Manufacture of machinery and equipment n.e.c. Lectricity gas steam and air conditioning supply Manufacture of machinery and equipment n.e.c. Manufacture of basciments and chemical products Land transport and transport via pipelines Manufacture of bascimetals Manufacture of rubber and plastics products Manufacture of trubber and plastics products Manufacture of trubber and plastics products Manufacture of trubber and plastics products Manufacture of rubber and plastics products Manufacture of computer electronic and optical products	3,33,770,72 N 30,00,000 N 30,00,000 N 4,20,000,000 N 2,00,000,000 N 2,17,957,39 N 60,00,000 N 30,00,000 N 10,000,000 N 5,50,000 N 21,73,46,800,00 P 66,49,56,000,00 P 17,97,28,000 N 10,000,000 N 17,97,28,000 N 10,000,000 N 17,73,285,000 N 17,73,285,000 N 17,73,385,10 N 37,50,000,000 N 97,58,476,09 N 10,15,493,51 N 98,000,000 N 10,15,493,51 N 98,000,000 N 10,15,493,51 N 98,000,000 N 10,15,493,51 N 10,15,493,51 N 10,15,493,51 N 10,30,34,648,30 N 30,34,648,30 N 30,34,648	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Jew Project Vorking Capital/General Corporate Purpose Ovorking Capital/General Corporate Purpose Ovorking Capital/General Corporate Purpose Ovorking Capital/General Corporate Purpose Ovorking Capital/General Corporate Purpose Morking Capital/General Corporate Purpose Morking Capital/General Corporate Purpose Morking Capital/General Corporate Purpose Morking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 19 Years 19 Years 20 Years 20 Years 20 Years 21 Years 4 Years 7 Years 8 Months 7 Years 11 Months 5 Years 12 Years 13 Years 14 Years 15 Years 16 Months 17 Years 17 Years 18 Years 19 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder International Capital Market Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Leasing Company Foreign Collaborator/ Foreign Equity Holder
ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Solar Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited Adani Hybrid Energy Jaisalmer Two Limited Adani Hybrid Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited Alvarez & Marsal Giobal Capability Center Private Limited Garfield Heath Solutions East Private Limited Trainocate Networks India Private Limited Hitachi Astemo Gurugram Powertrain Systems Private Ltd Adani Total Gas Limited Prigiv Specialties Private Limited Huliot Pipes & Fittings Private Limited Huni Indo-Pacific Private Limited Huliot Pipes & Fittings Private Limited CEM Scientific India Private Limited Hywision India Private Limited Hywision India Private Limited Hywision India Private Limited Hywision India Private Limited Hymision India Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Ubraries archives museums and other cultural activities Wanufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education  Electricity gas steam and air conditioning supply Cledity gas steam and air conditioning supply Manufacture of rubber and plastics products Activities of head offices, management consultancy activities Computer programming consultancy and related activities Other professional scientific and technical activities Other professional scientific and technical activities Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Manufacture of twelve and plastics products Manufacture of trubber and plastics products Manufacture of trubber and plastics products Manufacture of twelve and plastics products	3,33,770.72 lv 30,00,000.00 4,20,000.000 lv 2,00,000.001 lv 2,17,957.39 lv 6,00,000.001 lv 2,17,957.39 lv 6,00,000.001 lv 2,17,957.39 lv 6,00,000.001 lv 2,17,346,800.00 lv 5,50,000.00 lv 26,81,74,800.00 lv 26,81,74,800.00 lv 17,97,28,000.00 lv 10,00,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 10,000.000 lv 17,97,28,000.00 lv 11,76,845.72 lv 1,77,31,865.10 lv 37,50,00,000.00 lv 1,76,845.72 lv 1,77,31,865.10 lv 37,50,00,000.00 lv 1,16,493.51 lv 9,80,803.26 lv 1,15,1444.93 lv 30,34,648.05 lv 8,33,150.00 lv 99,369.85 lv 20,00,000.00 lv 8,20,00,000.00 lv 8,20,000.00 lv 8,20,000.00 lv 8,20,000.00 lv 8,20,000.00 lv	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Modernisation Infrastructure Development Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 6 Months 20 Years 20 Years 20 Years 20 Years 7 Years 8 Months 5 Years 10 Years 10 Years 11 Months 12 Years 12 Years 13 Years 14 Years 15 Years 16 Months 17 Years 18 Years 19 Years 19 Years 10 Years 10 Years 10 Years 10 Years 10 Years 11 Months 11 Years 11 Years 12 Years 13 Years 14 Years 15 Years 16 Months 17 Years 17 Years 18 Years 18 Years 18 Years 19 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder International Capital Market International Capital Market International Capital Market International Capital Market Foreign Collaborator/ Foreign Equity Holder
ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Freadom Edu Services Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer One Limited Adani Solar Energy Jaisalmer Four Limited Adani Solar Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited Adani Polymers India Private Limited Garfield Health Solutions East Private Limited Trainocate Networks India Private Limited Trainocate Networks India Private Limited Prigiv Specialties Private Limited Prigiv Specialties Private Limited Prigiv Specialties Private Limited Henn Indo-Pacific Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Libraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education  Electricity gas steam and air conditioning supply Computer professional scientific and recommendation of the supply Manufacture of rubber and plastics products Activities of head offices; management consultancy activities Computer programming consultancy and related activities Other professional scientific and technical activities Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply Manufacture of themicals and chemical products Land transport and transport via pipelines Manufacture of rubber and plastics products	3,33,770.72 N 30,00,000 N 30,00,000 N 4,20,000,000 N 2,00,000,000 N 2,17,957,39 N 60,000,000 N 30,00,000 N 10,000,000 N 10,000,000 N 21,73,46,800,00 F 66,49,56,000,00 P 26,81,74,800,00 F 10,000,000 N 17,97,28,000 N 10,000,000 N 17,76,845,72 N 17,73,18,65,10 N 37,50,000,000 N 97,58,476,09 N 10,15,493,51 N 98,000,000 N 10,000,000 N 10,000	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose tefinancing of Earlier ECB tefinancing of Earlier ECB tefinancing of Earlier ECB vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose mport of Capital Goods Vorking Capital/General Corporate Purpose working Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 19 Years 6 Months 5 Years 20 Years 20 Years 7 Years 7 Years 6 Months 5 Years 7 Years 7 Years 7 Years 7 Years 8 Months 5 Years 10 Years 10 Years 7 Years 10 Years 11 Months 11 Years 12 Months 11 Years 12 Months 11 Years 13 Years 14 Years 15 Years 16 Months 17 Years 17 Months 18 Years 18 Years 18 Years 18 Years 19 Months 19 Years 19 Months 10 Years 10 Months 10 Years 10 Months 10 Years 10 Months 10 Years 11 Months 10 Years 11 Months 11 Years 11 Months 11 Years 12 Months 11 Years 12 Months 11 Years 13 Months 14 Years 15 Months 16 Years 16 Months	Foreign Collaborator/ Foreign Equity Holder International Capital Market  In
ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Jitech India Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Garfield Health Solutions East Private Limited Trainocate Networks India Private Limited VP Tools India Private Limited Hitachi Astemo Gurugram Powertrain Systems Private Ltd Adani Total Gas Limited Prigiv Specialties Private Limited Gogovan India Private Limited Gogovan India Private Limited Henn Indo-Pacific Private Limited Henn Indo-Pacific Private Limited Henn Indo-Pacific Private Limited Henn Indo-Pacific Private Limited Hywison India Private Limited Hywison India Private Limited AMNS Shipping and Logistics Private Limited AMNS Ports Vizag Limited AMNS Shipping and Logistics Private Limited Essar Power Transmission Company Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Ubraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education Electricity gas steam and air conditioning supply Manufacture of rubber and plastics products Activities of head offices; management consultancy activities Computer programming consultancy and related activities Other professional scientific and technical activities Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and plastics products  Manufacture of basic metals  Manufacture of basic metals  Manufacture of etwices of motor vehicles and motorcycles  Manufacture of computer electronic and optical products  Warehousing and support activities for transportation  Water transport	3,33,770.72 lv 30,00,000.00 4,20,000.00 lv 4,20,000.00 lv 8,13,300.10 lv 2,17,957.39 lv 600,000.00 lv 30,000.00 lv 10,000.00 lv 5,50,000.00 lv 21,73,46,800.00 lv 66,49,56,000.00 lv 26,81,74,800.00 lv 17,97,28,000.00 lv 10,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 10,000.00 lv 17,50,400.00 lv 11,76,845.72 lv 1,77,31,865.10 lv 37,50,00,000.00 lv 97,58,476.00 lv 11,151,493.51 lv 9,80,808.2 lv 11,51,444.93 lv 30,34,648.05 lv 8,93,150.00 lv 99,369.85 lv 20,00,000.00 lv 99,369.85 lv 20,00,000.00 lv 1,60,000.00 lv 1,60,000.00 lv 3,20,00,000.00 lv	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods Andernisation  Infrastructure Development Vorking Capital/General Corporate Purpose	\$ Years 6 Years 5 Years 19 Years 19 Years 19 Years 6 Months 20 Years 20 Years 20 Years 20 Years 7 Years 7 Years 6 Months 7 Years 7 Years 7 Years 11 Months 5 Years 12 Years 13 Years 14 Years 15 Years 10 Years 1	Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder International Capital Market Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign E
ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Freadom Edu Services Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer One Limited Adani Solar Energy Jaisalmer Four Limited Adani Solar Energy Jaisalmer Two Limited Ingenia Polymers India Private Limited Adani Polymers India Private Limited Garfield Health Solutions East Private Limited Trainocate Networks India Private Limited Trainocate Networks India Private Limited Prigiv Specialties Private Limited Prigiv Specialties Private Limited Prigiv Specialties Private Limited Henn Indo-Pacific Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Libraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education  Electricity gas steam and air conditioning supply Computer professional scientific and recommendation of the supply Manufacture of rubber and plastics products Activities of head offices; management consultancy activities Computer programming consultancy and related activities Other professional scientific and technical activities Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply Manufacture of themicals and chemical products Land transport and transport via pipelines Manufacture of rubber and plastics products	3,33,770.72 lv 30,00,000.00 4,20,000.00 lv 4,20,000.00 lv 8,13,300.10 lv 2,17,957.39 lv 600,000.00 lv 30,000.00 lv 10,000.00 lv 5,50,000.00 lv 21,73,46,800.00 lv 66,49,56,000.00 lv 26,81,74,800.00 lv 17,97,28,000.00 lv 10,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 17,97,28,000.00 lv 10,000.00 lv 17,50,400.00 lv 11,76,845.72 lv 1,77,31,865.10 lv 37,50,00,000.00 lv 97,58,476.00 lv 11,151,493.51 lv 9,80,808.2 lv 11,51,444.93 lv 30,34,648.05 lv 8,93,150.00 lv 99,369.85 lv 20,00,000.00 lv 99,369.85 lv 20,00,000.00 lv 1,60,000.00 lv 1,60,000.00 lv 3,20,00,000.00 lv	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose tefinancing of Earlier ECB tefinancing of Earlier ECB tefinancing of Earlier ECB vorking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose mport of Capital Goods Vorking Capital/General Corporate Purpose working Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 19 Years 6 Months 5 Years 20 Years 20 Years 7 Years 7 Years 6 Months 5 Years 7 Years 7 Years 7 Years 7 Years 8 Months 5 Years 10 Years 10 Years 7 Years 10 Years 11 Months 11 Years 12 Months 11 Years 12 Months 11 Years 13 Years 14 Years 15 Years 16 Months 17 Years 17 Months 18 Years 18 Years 18 Years 18 Years 19 Months 19 Years 19 Months 10 Years 10 Months 10 Years 10 Months 10 Years 10 Months 10 Years 11 Months 10 Years 11 Months 11 Years 11 Months 11 Years 12 Months 11 Years 12 Months 11 Years 13 Months 14 Years 15 Months 16 Years 16 Months	Foreign Collaborator/ Foreign Equity Holder International Capital Market  In
ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Confluent Medical Technologies India Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Solar Energy Jaisalmer Four Limited Adani Hybrid Energy Jaisalmer Four Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Garfield Health Solutions East Private Limited Trainocate Networks India Private Limited Trainocate Networks India Private Limited Hitachi Astemo Gurugram Powertrain Systems Private Ltd Adani Total Gas Limited Prigiv Specialties Private Limited Gogovan India Private Limited Henn Indo-Pacific Private Limited Henn Indo-Pacific Private Limited Henn Indo-Pacific Private Limited Henn Indo-Pacific Private Limited Huni Indo-Pacific Private Limited Huni Indo-Pacific Private Limited Huni Indo-Pacific Private Limited Huni Indo-Pacific Private Limited Alwis Port Vizag Limited AMNS Potry Vizag Limited AMNS Shipping and Logistics Private Limited Essar Power Transmission Company Limited Godrei Finance Limited Godrei Finance Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Ubraries archives museums and other cultural activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education Electricity gas steam and air conditioning supply Manufacture of rubber and plastics products Activities of head offices; management consultancy activities Computer programming consultancy and related activities Other professional scientific and technical activities Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and plastics products  Manufacture of basic metals  Manufacture of basic metals  Manufacture of etwices of motor vehicles and motorcycles  Manufacture of computer electronic and optical products  Warehousing and support activities for transportation  Water transport	3,33,770.72 lv 30,00,000.00 l 4,20,000.00 l 4,20,000.00 l 2,00,000.00 l 8,13,300.10 lv 2,17,957.39 l 6,000,000.00 l 30,00,000.00 l 30,00,000.00 l 10,00,000.00 l 21,73,46,800.00 l 66,49,56,000.00 l 26,51,74,800.00 l 77,97,28,000.00 l 10,00,000.00 l 11,76,845.72 l 1,77,31,865.10 l 37,50,00,000.00 l 37,58,476.09 l 1,151,444.39 l 30,34,648.05 l 11,51,444.39 l 30,34,648.05 l 8,33,150.00 l 99,369,365 l 20,00,000.00 l 3,20,00,000.00 l 3,20,00,000.00 l 3,20,00,000.00 l 3,20,00,000.00 l	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose	\$ Years 6 Years 5 Years 19 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Edity Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder International Capital Market Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Ho
ECB	Mitsunami India Private Limited Jitech India Private Limited Jitech India Private Limited Emarat Shipping Management (India) Private Limited IPCA Laboratories Limited Smartcardia India Private Limited Paraadox Museum India Private Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Unichem Laboratories Limited Vibyor Shelter Private Limited Confluent Medical Technologies India Private Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer One Limited Adani Hybrid Energy Jaisalmer Four Limited Adani Solar Energy Jaisalmer Four Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Ingenia Polymers India Private Limited Garfield Health Solutions East Private Limited Irainocate Networks India Private Limited Irainocate Networks India Private Limited Hitachi Astemo Gurugram Powertrain Systems Private Ltd Adani Total Gas Limited Prigiv Specialties Private Limited Gogovan India Private Limited Henn Indo-Pacific Private Limited Henn Indo-Pacific Private Limited Huliot Pipes & Fittings Private Limited Huliot Pipes & Fittings Private Limited CEM Scientific India Private Limited AMNS Ports Vizag Limited AMNS Shipping and Logistics Private Limited Sasr Power Transmission Company Limited Godrej Finance Limited Jimes Group India Limited Joipietro India Private Limited	Wholesale trade except of motor vehicles and motorcycles Manufacture of chemicals and chemical products Employment activities Manufacture of pharmaceuticals, medicinal chemical and botanical products Other professional scientific and technical activities Uibraries archives museums and other cultural activities Wanufacture of pharmaceuticals, medicinal chemical and botanical products Wholesale and retail trade and repair of motor vehicles Other manufacturing Education  Electricity gas steam and air conditioning supply Computer programming consultancy and related activities Other professional scientific and technical activities Other professional scientific and technical activities Other professional scientific and technical activities Manufacture of motor vehicles trailers and semi-trailers Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Electricity gas steam and air conditioning supply Manufacture of motor vehicles trailers and semi-trailers  Land transport and transport via pipelines Manufacture of tobaic and plastics products Manufacture of tubber and plastics products Manufacture of textiles Wholesale trade except of motor vehicles and motorcycles Manufacture of except of motor vehicles and motorcycles Manufacture of textiles Warehouse and support activities for transportation Water transport Civil engineering Financial Service activities, except insurance and Pension funding	3,33,770.72 lv 30,00,000.00 4,20,000.000 lv 4,20,000.000 lv 8,13,300.10 lv 21,7,957.39 lv 60,000.000 lv 10,00,000.00 lv 5,50,000.00 lv 5,50,000.00 lv 21,73,46,800.00 lv 66,49,56,000.00 lv 17,97,28,000.00 lv 11,79,728,000.00 lv 17,97,28,000.00 lv 11,76,845.72 lv 17,73,1865.10 lv 37,50,00,000.00 lv 11,76,845.72 lv 1,77,31,865.10 lv 37,50,00,000.00 lv 11,51,444.93 lv 9,80,808.26 lv 11,151,444.93 lv 9,80,808.26 lv 11,151,444.93 lv 9,80,808.26 lv 11,51,444.93 lv 18,93,150.00 lv 99,369.85 lv 20,00,000.00 lv 18,20,00,000.00 lv 18,20,00,000.00 lv 18,20,00,000.00 lv 32,20,00,000.00 lv 32,20,000.000.00 lv 32,20,000.000.00 lv 6,00,000.00 lv 6,000.00 lv 6,00	Norking Capital/General Corporate Purpose Modernisation Vorking Capital/General Corporate Purpose ocal Sourcing of Capital Goods (Rupee Expenditure) Vorking Capital/General Corporate Purpose Morking Capital/General Corporate Purpose Vorking Capital/General Corporate Purpose	5 Years 6 Years 5 Years 19 Years 6 Months 20 Years 20 Years 20 Years 7 Years 7 Years 7 Years 7 Years 7 Years 7 Years 8 Months 5 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder International Capital Market Foreign Collaborator/ Foreign Equity Holder

72	ECB	Tata Electronics Private Limited	Manufacture of computer electronic and optical products	10,00,00,000.00 New Project	3 Years	Other Commercial Bank
73	ECB	Capworks Investment Manager India Private Limited	Other financial activities	10,00,000.00 Working Capital/General Corporate Purpose	10 Years 1 Months	Others (Specify)
74	ECB	Growgroup Chemicals India Private Limited	Manufacture of chemicals and chemical products	71,403.48 Working Capital/General Corporate Purpose	5 Years 9 Months	Foreign Collaborator/ Foreign Equity Holder
75	ECB					Foreign Collaborator/ Foreign Equity Holder
76		Enren-II Energy Private Limited	Electricity gas steam and air conditioning supply	2,33,02,526.88 New Project	23 Years 5 Months	Faraina Callabarates/Faraina Faraita Haldan
		Bellsonica Auto Component India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	80,10,497.18 Working Capital/General Corporate Purpose	9 Years 2 Months	Foreign Collaborator/ Foreign Equity Holder
77	ECB	Turtle Shell Technologies Private Limited	Other manufacturing	70,00,339.61 Working Capital/General Corporate Purpose	10 Years 1 Months	Others (Specify)
78		Ocean Enjoyment Retreat Centre Private Limited	Human health activities	2,45,202.07 Working Capital/General Corporate Purpose	10 Years	Foreign Collaborator/ Foreign Equity Holder
79 80	ECB ECB	Nagata India Private Limited Claas India Private Limited	Manufacture of fabricated metal products, except machinery and equipment  Manufacture of machinery and equipment n.e.c.	14,15,187.83 Import of Capital Goods 23,36,395.01 Working Capital/General Corporate Purpose	7 Years 2 Months 5 Years	Leasing Company Foreign Collaborator/ Foreign Equity Holder
		Class mula rivate Elimeu	Manufacture of machinery and equipment fixers.	23,30,333.01 Working capitaly deficial corporate rulpose	5 16813	Foreign Collaborator/ Foreign Equity Holder
81	ECB	Katsushiro Matex India Pvt Ltd	Manufacture of motor vehicles trailers and semi-trailers	1,05,30,000.00 New Project	11 Years 5 Months	
82 83		Asahidenso Multilink Private Limited SRF Limited	Manufacture of motor vehicles trailers and semi-trailers  Manufacture of textiles	7,74,348.06 Working Capital/General Corporate Purpose 4,90,40,413.18 New Project	7 Years 5 Years	Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank
84	ECB	MVIN Carco 1 Private Limited	Land transport and transport via pipelines	32,13,156.76 Local Sourcing of Capital Goods (Rupee Expenditure)	6 Years	Foreign Collaborator/ Foreign Equity Holder
85	ECB	Ampyr Renewable Energy Resources Twelve A Private Limited	Electricity gas steam and air conditioning supply	63,50,000.00 New Project	8 Years 2 Months	Foreign Collaborator/ Foreign Equity Holder
86	ECB	DE Diamond Craft Mold (I) Private Limited	Manufacture of rubber and plastics products	2,97,514.52 Import of Capital Goods	4 Years 9 Months	Foreign Collaborator/ Foreign Equity Holder
87 88	ECB ECB	Sekisui DLJM Molding Pvt Ltd Gas One Energy India Private Limited	Manufacture of motor vehicles trailers and semi-trailers  Wholesale trade except of motor vehicles and motorcycles	26,87,521.80 Import of Capital Goods 1,86,911.60 Working Capital/General Corporate Purpose	3 Years 15 Years 2 Months	Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
89	ECB	Moore Pipe India Private Limited  Moore Pipe India Private Limited	Manufacture of basic metals	30,00,000.00 Working Capital/General Corporate Purpose	5 Years 9 Months	Foreign Collaborator/ Foreign Equity Holder
90	ECB	Viavi Solutions Optical Coating India Private Limited	Manufacture of chemicals and chemical products	4,35,914.78 Working Capital/General Corporate Purpose	5 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder
91 92	ECB	Sampurna Financial Services Private Limited Insit Mask Transmissions Private Limited	Financial service activities, except insurance and Pension funding  Manufacture of rubber and plastics products	2,96,324.46 Micro Finance Activity 2,09,642.32 Import of Capital Goods	10 Years 5 Years 2 Months	Others (Specify)
	ECB	INSIC INIOSK TEATISTICIS FERVALE LITTINGU	manufacture of rubber and plastics products	2,03,042.32 IIIIport of Capital G0005	J TEALS 2 INIUILLUS	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
93	ECB	BMW Techworks India Private Limited	Computer programming consultancy and related activities	75,10,694.43 Working Capital/General Corporate Purpose	7 Years 11 Months	
94	ECB	Webasto Roofsystem India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	1,08,97,869.60 Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
95 96	ECB ECB	Pellucere Technologies Private Limited Hindustan Petroleum Corporation Ltd	Manufacture of chemicals and chemical products  Manufacture of coke and refined petroleum products	5,00,000.00 Working Capital/General Corporate Purpose 25,00,00,000.00 Refinancing of Earlier ECB	5 Years 3 Years	Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Branch Abroad
97	ECB	Hindustan Petroleum Corporation Ltd	Manufacture of coke and refined petroleum products	30,00,000.00 Refinancing of Earlier ECB	3 Years	Indian Commercial Bank Branch Abroad
98	ECB	REC Limited	Financial service activities, except insurance and Pension funding	12,50,00,000.00 On-Lending or Sub-Lending	5 Years	Other Commercial Bank
99 100	ECB ECB	Pazago Technologies Private Limited Creatons Guowei Innovation Private Limited	Computer programming consultancy and related activities  Manufacture of computer electronic and optical products	10,00,000.00 Working Capital/General Corporate Purpose 80,000.00 New Project	10 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder Others (Specify)
101	ECB	Think Gas Begusarai Private Limited	Electricity gas steam and air conditioning supply	22,00,000.00 Working Capital/General Corporate Purpose	15 Years	Foreign Collaborator/ Foreign Equity Holder
102	ECB	Fit Voltaira India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	4,35,914.78 Local Sourcing of Capital Goods (Rupee Expenditure)	3 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
103 104	ECB ECB	Fit Voltaira India Private Limited Aquatiz Home Innovation Private Limited	Manufacture of motor vehicles trailers and semi-trailers  Manufacture of rubber and plastics products	6,53,872.18 Working Capital/General Corporate Purpose 10,00,000.00 Working Capital/General Corporate Purpose	5 Years 1 Months 11 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
104	ECB	Amneal Biopharma Solutions Private Limited	Manufacture of rubber and plastics products  Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,50,00,000.00 New Project	7 Years 8 Months	Foreign Collaborator/ Foreign Equity Holder
106	ECB					Foreign Collaborator/ Foreign Equity Holder
107	LCD	SEP Energy Private Limited	Electricity gas steam and air conditioning supply	4,28,564.00 Local Sourcing of Capital Goods (Rupee Expenditure)	12 Years 5 Months	
	FCD					Francis College of the Control Francis Control Health
	ECB ECB	ZLN (India) Private Limited	Warehousing and support activities for transportation	10,00,000.00 Working Capital/General Corporate Purpose	5 Years 2 Months	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
108 109	ECB ECB	ZLN (India) Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose	5 Years 2 Months 13 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
108 109 110	ECB ECB	ZLN (India) Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited	Warehousing and support activities for transportation  Manufacture of chemicals and chemical products  Office administrative support and other business activities  Financial service activities, except insurance and Pension funding	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,54,45,303.23   On-Lending or Sub-Lending	5 Years 2 Months 13 Years 10 Years 5 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank
108 109 110 111	ECB ECB ECB	ZLN (India) Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose	5 Years 2 Months 13 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify)
108 109 110 111 112	ECB ECB ECB ECB	ZLN (India) Private Limited MBT Construction Chemicals India Private Limited Geneter Technology India Private Limited REC Limited Waya Eservices Private Limited Vizag Care Ingredients Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,54,45,303.23   On-Lending or Sub-Lending 10,89,786.96   Modernisation  1,10,46,118.92   New Project	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113	ECB ECB ECB ECB ECB	ZLN (India) Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited Waya Eservices Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of chemicals and chemical products Office administrative support and other business activities	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.94   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,54,45,303.23   On-Lending or Sub-Lending 10,89,786.96   Modernisation 1,10,46,118.92   New Project 63,41,643.60   New Project	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114	ECB ECB ECB ECB ECB	ZLN (India) Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited Waya Eservices Private Limited Vizag Care Ingredients Private Limited SVAM Toyal Packaging Industries Pvt Ltd Boxseat Ventures Private Limited	Warehousing and support activities for transportation  Manufacture of chemicals and chemical products  Office administrative support and other business activities Financial service activities, except insurance and Pension funding  Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products  Office administrative support and other business activities  Retail trade except of motor vehicles and motorcycles	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,54,45,303.23   On-Lending or Sub-Lending 10,89,786.96   Modernisation  1,10,46,118.92   New Project	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115	ECB ECB ECB ECB ECB ECB ECB ECB	ZLN (India) Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited Waya Eservices Private Limited  Vizag Care Ingredients Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c.	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.96   Modernisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115	ECB	ZLN (India) Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited Waya Eservices Private Limited Vizag Care Ingredients Private Limited SVAM Toyal Packaging Industries Pvt Ltd Boxseat Ventures Private Limited Everest Engineering Equipment Pvt Ltd Fincfriends Private Limited	Warehousing and support activities for transportation  Manufacture of chemicals and chemical products  Office administrative support and other business activities Financial service activities, except insurance and Pension funding  Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products  Office administrative support and other business activities  Retail trade except of motor vehicles and motorcycles  Manufacture of machinery and equipment n.e.c.  Financial service activities, except insurance and Pension funding	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.56   Modermisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modermisation  20,16,105.88   On-Lending or Sub-Lending	5 Years 2 Months 13 Years 10 Years 5 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 10 Years 7 Months	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115	ECB	ZLN (India) Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited Waya Eservices Private Limited  Vizag Care Ingredients Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c.	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.96   Modernisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment
108 109 110 111 112 113 114 115 116 117 118	ECB	ZLN (India) Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Wayas Eservices Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Poonawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c.  Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c.	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.56   Modermisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modermisation  20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 10 Years 10 Years 2 Years 10 Years 3 Years 3 Years 5 Years 2 Years 3 Years 5 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 119	ECB	ZLN (India) Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited Waya Eservices Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Poonawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.94   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.96   Modernisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation  20,16,105.88   On-Lending or Sub-Lending 6,000,000.00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods 70,00,000.00   Modernisation	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 7 Months 3 Years 5 Years 5 Years 2 Years 5 Years 9 Years 2 Months 9 Years 9 Months	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118	ECB	ZLN (India) Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited Wayaa Eservices Private Limited Vizag Care Ingredients Private Limited SVAM Toyal Packaging Industries Pvt Ltd Boxsat Ventures Private Limited Everest Engineering Equipment Pvt Ltd Fincfriends Private Limited Poonawalla Fincorp Limited NVH India Auto Parts Pvt Ltd Sandvik Coromant India Private Limited United States Pharmacopeia India Private Limited United States Pharmacopeia India Private Limited Manappuram Finance Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c.  Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c.	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.56   Modermisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modermisation  20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods 70,00,000.00   On-Lending or Sub-Lending 2,350,000.00   On-Lending or Sub-Lending	5 Years 2 Months 13 Years 10 Years 10 Years 5 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 7 Months 3 Years 10 Years 2 Months 3 Years 3 Years 3 Years 9 Years 9 Months 3 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122	ECB	ZLN [India] Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Waya Eservices Private Limited  Vizag Care Ingredients Private Limited  Vizag Care Ingredients Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Poonawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  Manappuram Finance Limited  Manappuram Finance Limited  Muthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited  Mavitec Recycling Solutions Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of motor vehicles trailers and semi-trailers Manufacture of motor vehicles trailers and semi-trailers Financial service activities, except insurance and Pension funding	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.96   Modernisation 1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation 20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods 70,00,000.00   On-Lending or Sub-Lending 5,00,00,000.00   On-Lending or Sub-Lending 5,00,00,000.00   On-Lending or Sub-Lending 1,00,000.00   On-Lending or Sub-Lending 4,90,404.13   Local Sourcing of Capital Goods (Rupee Expenditure) 4,90,404.13   Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 7 Months 3 Years 5 Years 2 Years 10 Years 2 Months 3 Years 3 Years 2 Months 3 Years 3 Years 3 Years 3 Months 6 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Other Commercial Bank Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123	ECB	ZLN (India) Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Wayas Eservices Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Poonawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  Munthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited  Muthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c.  Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of machinery and equipment n.e.c. Scientific research and development Financial service activities, except insurance and Pension funding	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.56   Modermisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modermisation  20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods 70,00,000.00   On-Lending or Sub-Lending 5,00,00,000.00   On-Lending or Sub-Lending 4,90,404.13   Local Sourcing of Supital Goods (Rupee Expenditure) 9,72,44,673.90   On-Lending or Sub-Lending 1,00,00,000.00   On-Lending or Sub-Lending 1,00,000.00   On-Lending or Sub-Lending 1,00,000.00   On-Lending or Sub-Lending	5 Years 2 Months 13 Years 10 Years 5 Years 8 Years 10 Months 7 Years 5 Years 5 Years 5 Years 10 Years 7 Months 3 Years 10 Years 11 Years 11 Years 12 Years 13 Years 15 Years 16 Years 16 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Government Glank Foreign Equity Holder Government Owned Development Financial Institution
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122	ECB	ZLN [India] Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Waya Eservices Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Foonawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sundvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  Manappuram Finance Limited  Manappuram Finance Limited  Mavitec Recycling Solutions Private Limited  Creditaccess Grameen Limited  Mavited Creditaccess Grameen Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of motor vehicles trailers and semi-trailers Manufacture of machinery and equipment n.e.c. Scientific research and development Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment and Pension funding Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c.	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,5,303.23   On-Lending or Sub-Lending 10,88,786.96   Modernisation  1,10,46,118.92   New Project 63,41,643.60   New Project 63,41,643.60   New Project 2,45,048.53   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation 20,16,105.88   On-Lending or Sub-Lending 6,000,000.00   On-Lending or Sub-Lending 1,19,87,565.56   Local Sourcing of Capital Goods (Rupee Expenditure) 18,925,435.45   Import of Capital Goods 70,00,000.00   Modernisation 2,35,00,000.00   On-Lending or Sub-Lending 5,000,000.00   On-Lending or Sub-Lending 5,000,000.00   On-Lending or Sub-Lending 4,90,404.13   Local Sourcing of Capital Goods (Rupee Expenditure) 1,27,244,673.99   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 7 Months 3 Years 5 Years 2 Years 10 Years 2 Months 3 Years 3 Years 2 Months 3 Years 3 Years 3 Years 3 Months 6 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Branch Abroad Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	ECB	ZLN (India) Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Wayas Eservices Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Poonawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  Munthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited  Muthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c.  Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of machinery and equipment n.e.c. Scientific research and development Financial service activities, except insurance and Pension funding	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.56   Modermisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modermisation  20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods 70,00,000.00   On-Lending or Sub-Lending 5,00,00,000.00   On-Lending or Sub-Lending 4,90,404.13   Local Sourcing of Supital Goods (Rupee Expenditure) 9,72,44,673.90   On-Lending or Sub-Lending 1,00,00,000.00   On-Lending or Sub-Lending 1,00,000.00   On-Lending or Sub-Lending 1,00,000.00   On-Lending or Sub-Lending	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 7 Months 3 Years 5 Years 9 Years 9 Years 9 Years 10 Years 2 Months 9 Years 3 Months 6 Years 3 Months 6 Years 6 Years 6 Years 8 Months	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Government Owwed Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Government Owwed Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	ECB	ZLN [India] Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Waya Eservices Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  Manappuram Finance Limited  Manappuram Finance Limited  Muthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited  Creditaccess Grameen Limited  Super Century India Tool Private Limited  Aadhar Housing Finance Limited  Tenjumps Softech Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities	10,00,000.00   Working Capital/General Corporate Purpose   43,59,147.94   Working Capital/General Corporate Purpose   18,20,865.20   Working Capital/General Corporate Purpose   8,544,53,03.23   On-Lending or Sub-Lending   10,89,786.96   Modernisation   1,10,46,118.92   New Project   63,41,643.60   New Project   9,99,648.77   Working Capital/General Corporate Purpose   2,45,048.53   Modernisation   20,16,105.88   On-Lending or Sub-Lending   6,00,00,000.00   On-Lending or Sub-Lending   1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure)   89,25,435.45   Import of Capital Goods (Rupee Expenditure)   1,35,00,000.00   On-Lending or Sub-Lending   5,00,000.00   On-Lending or Sub-Lending   1,272,44,673.99   On-Lending or Sub-Lending   1,272,44,673.99   On-Lending or Sub-Lending   1,85,263.78   Working Capital/General Corporate Purpose   5,00,00,000.00   On-Lending or Sub-Lending   1,85,263.78   Working Capital/General Corporate Purpose   5,00,00,000.00   On-Lending or Sub-Lending   Working Capital/General Corporate Purpose	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 7 Months 3 Years 5 Years 2 Years 10 Years 2 Months 3 Years 3 Years 3 Months 6 Years 6 Years 3 Months 6 Years 6 Years 8 Months 5 Years 6 Years 8 Months 5 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Branch Abroad Other Commercial Bank Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	ECB	ZLN (India) Private Limited  MBT Construction Chemicals India Private Limited  Geneter Technology India Private Limited  REC Limited  Wayas Eservices Private Limited  Vizag Care Ingredients Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Poonawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  Muthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited  Muthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited  Creditaccess Grameen Limited  Super Century India Tool Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.  Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of machinery and equipment n.e Scientific research and development Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.56   Modermisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modermisation  20,16,105.88   On-Lending or Sub-Lending 6,00,00,000,00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods 70,00,000.00   Modermisation 2,350,00,000.00   On-Lending or Sub-Lending 5,00,00,000.00   On-Lending or Sub-Lending 4,90,404.13   Local Sourcing of Capital Goods (Rupee Expenditure) 2,72,44,673.99   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 5,00,00,000.00   On-Lending or Sub-Lending	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 7 Months 3 Years 10 Years 7 Months 3 Years 3 Years 3 Years 2 Months 9 Years 9 Months 3 Years 3 Years 3 Months 6 Years 6 Years 6 Years 8 Months 6 Years 8 Months 5 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Government Owwed Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Government Owwed Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 1110 1111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	ECB	ZLN (India) Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Wayas Eservices Private Limited  Vizag Care Ingredients Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxeat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Poonawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  Muthoot Fincorp Ltd  Muthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited  Super Century India Tool Private Limited  Super Century India Tool Private Limited  Tenjumps Softech Private Limited  Wirtz Manufacturing India Private Limited  Mirtz Manufacturing India Private Limited  Afcons Infrastructure Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.  Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of machinery and equipment n.e. Scientific research and development Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities  Manufacture of electrical equipment Civil engineering	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.96   Modermisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modermisation  20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods 70,00,000.00   On-Lending or Sub-Lending 5,00,00,000.00   On-Lending or Sub-Lending 1,25,00,000.00   On-Lending or Sub-Lending 1,272,44,673.99   On-Lending or Sub-Lending 1,272,44,673.99   On-Lending or Sub-Lending 1,272,44,673.99   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 5,000,000.00   On-Lending or Sub-Lending 40,000.00   On-Lending or Sub-Lending   Working Capital/General Corporate Purpose   19,00,000.00   On-Lending or Sub-Lending   Understand Capital General Corporate Purpose   19,00,000.00   Underling or Sub-Lending   Understand Capital General Corporate Purpose   19,00,000.00   Understand Capital General Corporate Purpose	5 Years 2 Months 13 Years 10 Years 10 Years 10 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 10 Years 2 Years 10 Years 2 Years 10 Years 3 Years 6 Years 6 Years 6 Years 6 Years 11 Years 3 Months 10 Years 11 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Branch Abroad Other Commercial Bank Branch Abroad Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128	ECB	ZLN [India] Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Waya Eservices Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Poonawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  Manappuram Finance Limited  Muthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited  Super Century India Tool Private Limited  Super Century India Tool Private Limited  Aadhar Housing Finance Limited  Super Century India Tool Private Limited  Aadhar Housing Finance Limited  Wirtz Manufacturing India Private Limited  Wirtz Manufacturing India Private Limited  Delightful Foods Private Limited  Delightful Foods Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of motorivehicles and motorcycles Manufacture of machinery and equipment n.e.c.  Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of motories and equipment n.e.c. Scientific research and development Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of mother yand equipment n.e.c. Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities  Manufacture of food products	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,54,45,303.23   On-Lending or Sub-Lending 10,89,786.56   Modernisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation  20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods (Rupee Expenditure) 1,23,00,000.00   On-Lending or Sub-Lending 5,00,000.000   On-Lending or Sub-Lending 1,27,24,46,73.99   On-Lending or Sub-Lending 1,27,24,46,73.99   On-Lending or Sub-Lending 1,27,24,46,73.99   On-Lending or Sub-Lending 1,20,000.000   On-Lending or Sub-Lending 1,20,000.000   On-Lending or Sub-Lending 1,20,000.000   Working Capital/General Corporate Purpose 1,20,000.000   Working Capital/General Corporate Purpose 1,20,000.000   Working Capital/General Corporate Purpose 6,30,11,482.00   Import of Capital Goods 48,000.00   Working Capital/General Corporate Purpose	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 7 Months 3 Years 10 Years 9 Years 10 Years 11 Years 10 Years 11 Years 10 Years 10 Years 10 Years 10 Years 10 Years 11 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128	ECB	ZLN [India] Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Waya Eservices Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  Manappuram Finance Limited  Manappuram Finance Limited  Mavitec Recycling Solutions Private Limited  Creditaccess Grameen Limited  Mavitec Recycling Solutions Private Limited  Tenjumps Softech Private Limited  Wirtz Manufacturing India Private Limited  Afoons Infrastructure Limited  Delightful Foods Private Limited  Delightful Foods Private Limited  Delightful Foods Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c.  Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of motor vehicles trailers and semi-trailers Manufacture of motor vehicles trailers and semi-trailers Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities Manufacture of electrical equipment  Civil engineering Manufacture of food products Manufacture of food products	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,88,786.96   Modernisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation  20,16,105.88   On-Lending or Sub-Lending 6,000,000.00   On-Lending or Sub-Lending 1,19,87,565.56   Local Sourcing of Capital Goods (Rupee Expenditure) 18,925,435.45   Import of Capital Goods (Rupee Expenditure) 1,250,000,000.00   On-Lending or Sub-Lending 5,000,000.00   On-Lending or Sub-Lending 1,500,000.00   On-Lending or Sub-Lending 1,500,000.0	5 Years 2 Months 13 Years 10 Years 10 Years 10 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 10 Years 2 Years 10 Years 2 Years 10 Years 3 Years 6 Years 6 Years 6 Years 6 Years 11 Years 3 Months 10 Years 11 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Other Commercial Bank Branch Abroad Other Commercial Bank Branch Abroad Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder
108 109 111 112 113 114 115 116 117 118 119 120 121 121 122 123 124 125 126 127 128 129 129 121 121 121 121 121 121 121 121	ECB	ZLN [India] Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Waya Eservices Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Pronawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  United States Pharmacopeia India Private Limited  Manappuram Finance Limited  Muthoot Fincorp Ltd  Mawitec Recycling Solutions Private Limited  Super Century India Tool Private Limited  Super Century India Tool Private Limited  Tenjumps Softech Private Limited  Wirtz Manufacturing India Private Limited  Afcons Infrastructure Limited  Delightful Foods Private Limited  Wenzel South Asia Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of machinery and equipment n.e.c. Scientific research and development Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities  Manufacture of electrical equipment Civil engineering Manufacture of food products	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,88,786.96   Modernisation   1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation   20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,565.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods (Rupee Expenditure) 2,35,00,000.00   On-Lending or Sub-Lending 5,00,00,000.00   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 1,27,244,673.99   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 1,00,000.00   Working Capital/General Corporate Purpose 48,000.00   Working Capital/General Corporate Purpose 4,000.00   Working Capital/General Corporate Purpose 1,16,81,975.05   Working Capital/General Corporate Purpose 8,23,878.94   Modernisation   Modernisation   Working Capital/General Corporate Purpose 8,23,878.94   Modernisation   Working Capital/General Corporate Purpose 8,23,878.94   Modernisation   Working Capital/General Corporate Purpose 8,23,878.94   Modernisation   Working Capital/General Corporate Purpose 9,23,878.94   Modernisation   Working Capital/General Corporate Purp	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 7 Months 3 Years 5 Years 9 Years 9 Months 9 Years 9 Months 6 Years 6 Years 6 Years 11 Years 3 Months 15 Years 11 Years 9 Months 7 Years 11 Years 9 Months 7 Years 11 Years 8 Months 10 Years 9 Months 10 Years 9 Months 10 Years 11 Years 7 Years 7 Years 7 Years 9 Years 10 Months 10 Years 10 Years 10 Years 10 Months 10 Years 10 Years 10 Months 10 Years 10 Years 10 Months 10 Years 10 Years 10 Months 10 Years 10 Years 10 Months 10 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 120 121 121 122 123 124 125 126 127 128 129 130 131 131 131 132	ECB	ZLN (India) Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Wayas Eservices Private Limited  Vizag Care Ingredients Private Limited  Vizag Care Ingredients Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxeat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Poonawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  Muthoot Fincorp Ltd  Muthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited  Creditaccess Grameen Limited  Super Century India Tool Private Limited  Super Century India Tool Private Limited  Tenjumps Softech Private Limited  Wirtz Manufacturing India Private Limited  Afcons Infrastructure Limited  Delightful Foods Private Limited  Delightful Foods Private Limited  John Private Limited  Delightful Foods Private Limited  Vannar Engine Manufacturing India Private Limited  Vannar Engine Manufacturing India Private Limited  Venzel South Asia Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.  Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e. Scientific research and development Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e. Scientific research and development Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities Manufacture of electrical equipment Civil engineering Manufacture of food products Manufacture of basic metals Manufacture of basic metals	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 18,54,45,303.23   On-Lending or Sub-Lending 10,89,786.96   Modermisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modermisation  20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods (Rupee Expenditure) 2,35,00,000.00   On-Lending or Sub-Lending 5,00,00,000.00   On-Lending or Sub-Lending 1,50,00,000.00   On-Lending or Sub-Lending 2,72,44,673.99   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 5,000,000.00   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 19,00,000.00   On-Lending or Sub-Lending 40,000.00   Working Capital/General Corporate Purpose 19,00,000.00   Working Capital/General Corporate Purpose 48,000.00   Working Capital/General Corporate Purpose 48,000.00   Working Capital/General Corporate Purpose 1,16,81,975.05   Working Capital/General Corporate Purpose 1,16,81,975.05   Working Capital/General Corporate Purpose 1,16,81,975.05   Working Capital/General Corporate Purpose 8,23,878.94   Modermisation	5 Years 2 Months 13 Years 10 Years 10 Years 5 Years 8 Years 10 Months 7 Years 5 Years 10 Years 10 Years 7 Months 3 Years 10 Years 2 Years 10 Years 11 Years 11 Years 11 Years 11 Years 12 Years 13 Years 15 Years 15 Years 17 Years 17 Years 18 Years 19 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder Coreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Branch Abroad Other Commercial Bank Foreign Equity Holder Indian Commercial Bank Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 111 112 113 114 115 116 117 118 119 120 121 121 122 123 124 125 126 127 128 129 129 121 121 121 121 121 121 121 121	ECB	ZLN [India] Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Waya Eservices Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxseat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Pronawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  United States Pharmacopeia India Private Limited  Manappuram Finance Limited  Muthoot Fincorp Ltd  Mawitec Recycling Solutions Private Limited  Super Century India Tool Private Limited  Super Century India Tool Private Limited  Tenjumps Softech Private Limited  Wirtz Manufacturing India Private Limited  Afcons Infrastructure Limited  Delightful Foods Private Limited  Wenzel South Asia Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of machinery and equipment n.e.c. Scientific research and development Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities  Manufacture of electrical equipment Civil engineering Manufacture of food products	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,88,786.96   Modernisation   1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation   20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,565.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods (Rupee Expenditure) 2,35,00,000.00   On-Lending or Sub-Lending 5,00,00,000.00   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 1,27,244,673.99   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 1,00,000.00   Working Capital/General Corporate Purpose 48,000.00   Working Capital/General Corporate Purpose 4,000.00   Working Capital/General Corporate Purpose 1,16,81,975.05   Working Capital/General Corporate Purpose 8,23,878.94   Modernisation   Modernisation   Working Capital/General Corporate Purpose 8,23,878.94   Modernisation   Working Capital/General Corporate Purpose 8,23,878.94   Modernisation   Working Capital/General Corporate Purpose 8,23,878.94   Modernisation   Working Capital/General Corporate Purpose 9,23,878.94   Modernisation   Working Capital/General Corporate Purp	5 Years 2 Months 13 Years 10 Years 5 Years 3 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 7 Months 3 Years 5 Years 9 Years 9 Months 9 Years 9 Months 6 Years 6 Years 6 Years 11 Years 3 Months 15 Years 11 Years 9 Months 7 Years 11 Years 9 Months 7 Years 11 Years 8 Months 10 Years 9 Months 10 Years 9 Months 10 Years 11 Years 7 Years 7 Years 7 Years 9 Years 10 Months 10 Years 10 Years 10 Years 10 Months 10 Years 10 Years 10 Months 10 Years 10 Years 10 Months 10 Years 10 Years 10 Months 10 Years 10 Years 10 Months 10 Years	Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Branch Abroad Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Foreign Collaborator/ Foreign Equity Holder Foreign Collaborator/ Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 120 121 121 122 123 124 125 126 127 128 129 130 131 131 131 132	ECB	ZLN (India) Private Limited  MBT Construction Chemicals India Private Limited  Genetec Technology India Private Limited  REC Limited  Wayas Eservices Private Limited  Vizag Care Ingredients Private Limited  Vizag Care Ingredients Private Limited  Vizag Care Ingredients Private Limited  SVAM Toyal Packaging Industries Pvt Ltd  Boxeat Ventures Private Limited  Everest Engineering Equipment Pvt Ltd  Fincfriends Private Limited  Poonawalla Fincorp Limited  NVH India Auto Parts Pvt Ltd  Sandvik Coromant India Private Limited  United States Pharmacopeia India Private Limited  Muthoot Fincorp Ltd  Muthoot Fincorp Ltd  Mavitec Recycling Solutions Private Limited  Creditaccess Grameen Limited  Super Century India Tool Private Limited  Super Century India Tool Private Limited  Tenjumps Softech Private Limited  Wirtz Manufacturing India Private Limited  Afcons Infrastructure Limited  Delightful Foods Private Limited  Delightful Foods Private Limited  John Private Limited  Delightful Foods Private Limited  Vannar Engine Manufacturing India Private Limited  Vannar Engine Manufacturing India Private Limited  Venzel South Asia Private Limited	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.  Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e. Scientific research and development Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e. Scientific research and development Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities Manufacture of electrical equipment Civil engineering Manufacture of food products Manufacture of basic metals Manufacture of basic metals	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 18,54,45,303.23   On-Lending or Sub-Lending 10,89,786.96   Modermisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modermisation  20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods (Rupee Expenditure) 2,35,00,000.00   On-Lending or Sub-Lending 5,00,00,000.00   On-Lending or Sub-Lending 1,50,00,000.00   On-Lending or Sub-Lending 2,72,44,673.99   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 5,000,000.00   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 19,00,000.00   On-Lending or Sub-Lending 40,000.00   Working Capital/General Corporate Purpose 19,00,000.00   Working Capital/General Corporate Purpose 48,000.00   Working Capital/General Corporate Purpose 48,000.00   Working Capital/General Corporate Purpose 1,16,81,975.05   Working Capital/General Corporate Purpose 1,16,81,975.05   Working Capital/General Corporate Purpose 1,16,81,975.05   Working Capital/General Corporate Purpose 8,23,878.94   Modermisation	5 Years 2 Months 13 Years 10 Years 10 Years 5 Years 8 Years 10 Months 7 Years 5 Years 10 Years 10 Years 7 Months 3 Years 10 Years 2 Years 10 Years 11 Years 11 Years 11 Years 11 Years 12 Years 13 Years 15 Years 15 Years 17 Years 17 Years 18 Years 19 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder Coreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Branch Abroad Other Commercial Bank Foreign Equity Holder Indian Commercial Bank Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 120 121 121 122 123 124 125 126 127 128 129 130 131 131 131 132	ECB	ZLN [India] Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited Waya Eservices Private Limited Vizag Care Ingredients Private Limited SVAM Toyal Packaging Industries Pvt Ltd Boxseat Ventures Private Limited Everest Engineering Equipment Pvt Ltd Fincfriends Private Limited Poonawalla Fincorp Limited NVH India Auto Parts Pvt Ltd Sandvik Coromant India Private Limited United States Pharmacopeia India Private Limited Manappuram Finance Limited Muthoot Fincorp Ltd Mawitec Recycling Solutions Private Limited Super Century India Tool Private Limited Super Century India Tool Private Limited Super Century India Tool Private Limited Wirtz Manufacturing India Private Limited Wirtz Manufacturing India Private Limited Delightful Foods Private Limited United Poods Private Limited Delightful Foods Private Limited Delightful Foods Private Limited United Pools Private Limited Delightful Foods Private Limited Delightful Foods Private Limited United Pools Private Limited United Pools Private Limited Delightful Foods Private Limited United Pools Pool	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of mother vehicles and motorcycles Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of machinery and equipment n.e.c. Scientific research and development Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities Manufacture of electrical equipment Civil engineering Manufacture of food products Manufacture of food products Manufacture of food products Manufacture of dectrical equipment Manufacture of basic metals Manufacture of basic metals Manufacture of basic metals Manufacture of basic metals	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.56   Modernisation    1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation    20,16,105.88   On-Lending or Sub-Lending   6,00,00,000.00   On-Lending or Sub-Lending   1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure)   89,25,435.45   Import of Capital Goods (Rupee Expenditure)   89,25,435.45   Import of Capital Goods (Rupee Expenditure)   7,00,000.00   On-Lending or Sub-Lending   5,00,00,000.00   On-Lending or Sub-Lending   4,90,404.13   Local Sourcing of Capital Goods (Rupee Expenditure)   2,72,44,673.99   On-Lending or Sub-Lending   1,85,263.78   Working Capital/General Corporate Purpose   5,00,00,000.00   On-Lending or Sub-Lending   4,000.00   Working Capital/General Corporate Purpose   1,16,81,975.05   Working Capital/General Corporate Purpose   4,8,000.00   Working Capital/General Corporate Purpose   5,23,878.94   Modernisation   6,87,475.22   New Project   New Project	5 Years 2 Months 13 Years 10 Years 10 Years 5 Years 8 Years 10 Months 7 Years 5 Years 10 Years 10 Years 7 Months 3 Years 10 Years 2 Years 10 Years 11 Years 11 Years 11 Years 11 Years 12 Years 13 Years 15 Years 15 Years 17 Years 17 Years 18 Years 19 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder Coreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Branch Abroad Other Commercial Bank Foreign Equity Holder Indian Commercial Bank Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134	ECB	ZLN [India] Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited Waya Eservices Private Limited Vizag Care Ingredients Private Limited SVAM Toyal Packaging Industries Pvt Ltd Boxseat Ventures Private Limited Everest Engineering Equipment Pvt Ltd Fincfriends Private Limited Poonawalla Fincorp Limited NVH India Auto Parts Pvt Ltd Sandvik Coromant India Private Limited United States Pharmacopeia India Private Limited Manappuram Finance Limited Muthoot Fincorp Ltd Mawitec Recycling Solutions Private Limited Super Century India Tool Private Limited Super Century India Tool Private Limited Super Century India Tool Private Limited Wirtz Manufacturing India Private Limited Wirtz Manufacturing India Private Limited Delightful Foods Private Limited United Poods Private Limited Delightful Foods Private Limited Delightful Foods Private Limited United Pools Private Limited Delightful Foods Private Limited Delightful Foods Private Limited United Pools Private Limited United Pools Private Limited Delightful Foods Private Limited United Pools Pool	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of machinery and equipment n.e.  Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e. Scientific research and development Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e. Scientific research and development Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities Manufacture of electrical equipment Civil engineering Manufacture of food products Manufacture of basic metals Manufacture of basic metals	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 18,54,45,303.23   On-Lending or Sub-Lending 10,89,786.96   Modermisation  1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modermisation  20,16,105.88   On-Lending or Sub-Lending 6,00,00,000.00   On-Lending or Sub-Lending 1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure) 89,25,435.45   Import of Capital Goods (Rupee Expenditure) 2,35,00,000.00   On-Lending or Sub-Lending 5,00,00,000.00   On-Lending or Sub-Lending 1,50,00,000.00   On-Lending or Sub-Lending 2,72,44,673.99   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 5,000,000.00   On-Lending or Sub-Lending 1,85,263.78   Working Capital/General Corporate Purpose 19,00,000.00   On-Lending or Sub-Lending 40,000.00   Working Capital/General Corporate Purpose 19,00,000.00   Working Capital/General Corporate Purpose 48,000.00   Working Capital/General Corporate Purpose 48,000.00   Working Capital/General Corporate Purpose 1,16,81,975.05   Working Capital/General Corporate Purpose 1,16,81,975.05   Working Capital/General Corporate Purpose 1,16,81,975.05   Working Capital/General Corporate Purpose 8,23,878.94   Modermisation	5 Years 2 Months 13 Years 10 Years 10 Years 5 Years 8 Years 10 Months 7 Years 5 Years 10 Years 10 Years 7 Months 3 Years 10 Years 2 Years 10 Years 11 Years 11 Years 11 Years 11 Years 12 Years 13 Years 15 Years 15 Years 17 Years 17 Years 18 Years 19 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder Coreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Branch Abroad Other Commercial Bank Foreign Equity Holder Indian Commercial Bank Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 130 131 131 131 132 133 134 135	ECB	ZLN [India] Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited Waya Eservices Private Limited Vizag Care Ingredients Private Limited SVAM Toyal Packaging Industries Pvt Ltd Boxseat Ventures Private Limited Everest Engineering Equipment Pvt Ltd Fincfriends Private Limited Poonawalla Fincorp Limited NVH India Auto Parts Pvt Ltd Sandvik Coromant India Private Limited United States Pharmacopeia India Private Limited Manappuram Finance Limited Muthoot Fincorp Ltd Mawitec Recycling Solutions Private Limited Super Century India Tool Private Limited Super Century India Tool Private Limited Super Century India Tool Private Limited Wirtz Manufacturing India Private Limited Wirtz Manufacturing India Private Limited Delightful Foods Private Limited United Poods Private Limited Delightful Foods Private Limited Delightful Foods Private Limited United Pools Private Limited Delightful Foods Private Limited Delightful Foods Private Limited United Pools Private Limited United Pools Private Limited Delightful Foods Private Limited United Pools Pool	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of mother vehicles and motorcycles Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of machinery and equipment n.e.c. Scientific research and development Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities Manufacture of electrical equipment Civil engineering Manufacture of food products Manufacture of food products Manufacture of food products Manufacture of dectrical equipment Manufacture of basic metals Manufacture of basic metals Manufacture of basic metals Manufacture of basic metals	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.56   Modernisation    1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation    20,16,105.88   On-Lending or Sub-Lending   6,00,00,000.00   On-Lending or Sub-Lending   1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure)   89,25,435.45   Import of Capital Goods (Rupee Expenditure)   89,25,435.45   Import of Capital Goods (Rupee Expenditure)   7,00,000.00   On-Lending or Sub-Lending   5,00,00,000.00   On-Lending or Sub-Lending   4,90,404.13   Local Sourcing of Capital Goods (Rupee Expenditure)   2,72,44,673.99   On-Lending or Sub-Lending   1,85,263.78   Working Capital/General Corporate Purpose   5,00,00,000.00   On-Lending or Sub-Lending   4,000.00   Working Capital/General Corporate Purpose   1,16,81,975.05   Working Capital/General Corporate Purpose   4,8,000.00   Working Capital/General Corporate Purpose   5,23,878.94   Modernisation   6,87,475.22   New Project   New Project	5 Years 2 Months 13 Years 10 Years 10 Years 5 Years 8 Years 10 Months 7 Years 5 Years 10 Years 10 Years 7 Months 3 Years 10 Years 2 Years 10 Years 11 Years 11 Years 11 Years 11 Years 12 Years 13 Years 15 Years 15 Years 17 Years 17 Years 18 Years 19 Years 10 Years	Foreign Collaborator/ Foreign Equity Holder Coreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Branch Abroad Other Commercial Bank Foreign Equity Holder Indian Commercial Bank Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 131 131 131 131 132 133 134 135	ECB	ZLN [India] Private Limited MBT Construction Chemicals India Private Limited Genetec Technology India Private Limited REC Limited Waya Eservices Private Limited Vizag Care Ingredients Private Limited SVAM Toyal Packaging Industries Pvt Ltd Boxseat Ventures Private Limited Everest Engineering Equipment Pvt Ltd Fincfriends Private Limited Poonawalla Fincorp Limited NVH India Auto Parts Pvt Ltd Sandvik Coromant India Private Limited United States Pharmacopeia India Private Limited Manappuram Finance Limited Muthoot Fincorp Ltd Mawitec Recycling Solutions Private Limited Super Century India Tool Private Limited Super Century India Tool Private Limited Super Century India Tool Private Limited Wirtz Manufacturing India Private Limited Wirtz Manufacturing India Private Limited Delightful Foods Private Limited United Poods Private Limited Delightful Foods Private Limited Delightful Foods Private Limited United Pools Private Limited Delightful Foods Private Limited Delightful Foods Private Limited United Pools Private Limited United Pools Private Limited Delightful Foods Private Limited United Pools Pool	Warehousing and support activities for transportation Manufacture of chemicals and chemical products Office administrative support and other business activities Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers  Manufacture of chemicals and chemical products Office administrative support and other business activities Retail trade except of motor vehicles and motorcycles Manufacture of mother vehicles and motorcycles Manufacture of machinery and equipment n.e.c. Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of motor vehicles trailers and semi-trailers Manufacture of machinery and equipment n.e.c. Scientific research and development Financial service activities, except insurance and Pension funding Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Manufacture of basic metals Financial service activities, except insurance and Pension funding Computer programming consultancy and related activities Manufacture of electrical equipment Civil engineering Manufacture of food products Manufacture of food products Manufacture of food products Manufacture of dectrical equipment Manufacture of basic metals Manufacture of basic metals Manufacture of basic metals Manufacture of basic metals	10,00,000.00   Working Capital/General Corporate Purpose 43,59,147.84   Working Capital/General Corporate Purpose 18,20,865.20   Working Capital/General Corporate Purpose 8,544,53,03.23   On-Lending or Sub-Lending 10,89,786.56   Modernisation    1,10,46,118.92   New Project 63,41,643.60   New Project 9,99,648.77   Working Capital/General Corporate Purpose 2,45,048.53   Modernisation    20,16,105.88   On-Lending or Sub-Lending   6,00,00,000.00   On-Lending or Sub-Lending   1,19,87,656.56   Local Sourcing of Capital Goods (Rupee Expenditure)   89,25,435.45   Import of Capital Goods (Rupee Expenditure)   89,25,435.45   Import of Capital Goods (Rupee Expenditure)   7,00,000.00   On-Lending or Sub-Lending   5,00,00,000.00   On-Lending or Sub-Lending   4,90,404.13   Local Sourcing of Capital Goods (Rupee Expenditure)   2,72,44,673.99   On-Lending or Sub-Lending   1,85,263.78   Working Capital/General Corporate Purpose   5,00,00,000.00   On-Lending or Sub-Lending   4,000.00   Working Capital/General Corporate Purpose   1,16,81,975.05   Working Capital/General Corporate Purpose   4,8,000.00   Working Capital/General Corporate Purpose   5,23,878.94   Modernisation   6,87,475.22   New Project   New Project	5 Years 2 Months 13 Years 10 Years 5 Years 8 Years 10 Months 7 Years 5 Years 5 Years 10 Years 7 Months 3 Years 10 Years 11 Years 11 Years 12 Months 15 Years 11 Years 11 Years 11 Years 11 Years 11 Years 11 Years 12 Months 15 Years 15 Years 17 Years 18 Years 18 Years 19 Years 10 Years 10 Years 10 Years 10 Years 11 Years 11 Years 11 Years 12 Years 13 Years 14 Years 15 Years 16 Years 17 Years 17 Years 18 Years	Foreign Collaborator/ Foreign Equity Holder Coreign Collaborator/ Foreign Equity Holder Other Commercial Bank Others (Specify) Foreign Collaborator/ Foreign Equity Holder Supplier of Equipment Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Indian Commercial Bank Branch Abroad Other Commercial Bank Foreign Equity Holder Indian Commercial Bank Foreign Equity Holder Government Owned Development Financial Institution Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder Other Commercial Bank Foreign Collaborator/ Foreign Equity Holder

	Total(Appro	Route) 47,00,00,000					
			5,49,86,60,720				

		Data on RDB fo	r the month of October 2024				
I AUT	OMATIC ROUTE*						
RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
	Total Automatic Route			-			
II APP	ROVAL ROUTE*		·	·		•	
	ı			1		I	
	Total Approval Route						
	Total						1