

Data on ECB/FCCB for the month of September 2024

AUTOMATIC ROUTE*							
S.no.	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity period	Lender Category
1	ECB	Hamara Grid Private Limited	Electricity gas steam and air conditioning supply	25,00,000.00	New Project	8 Years 6 Months	Others (Specify)
2	ECB	SMS Limited	Mining of coal and lignite	66,14,908.45	Import of Capital Goods	7 Years 8 Months	Other Commercial Bank
3	ECB	Capricorn Distillery Private Limited	Manufacture of beverages	3,15,00,082.00	Refinancing of Rupee Loans	10 Years 1 Months	Others (Specify)
4	ECB	Atlbattery Technology (India) Private Limited	Manufacture of electrical equipment	4,96,37,138.79	Modernisation	3 Years	Foreign Collaborator/ Foreign Equity Holder
5	ECB	Kohler Power India Pvt. Ltd.	Manufacture of motor vehicles trailers and semi-trailers	2,20,00,000.00	New Project	6 Years	Foreign Collaborator/ Foreign Equity Holder
6	ECB	Veritas Data Management India Private Limited	Computer programming consultancy and related activities	2,00,00,000.00	Working Capital/General Corporate Purpose	7 Years 10 Months	Foreign Collaborator/ Foreign Equity Holder
7	ECB	KSH Automotive Private Limited	Manufacture of motor vehicles trailers and semi-trailers	1,61,10,000.00	Import of Capital Goods	7 Years	Foreign Collaborator/ Foreign Equity Holder
8	ECB	Vgrown Tech Private Limited	Other manufacturing	1,54,76,190.00	Working Capital/General Corporate Purpose	5 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
9	ECB	Marquardt India Pvt Ltd	Manufacture of motor vehicles trailers and semi-trailers	1,33,25,915.84	New Project	7 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
10	ECB	Annecy Solar Private Limited	Electricity gas steam and air conditioning supply	1,24,64,494.08	New Project	21 Years 6 Months	Foreign Collaborator/ Foreign Equity Holder
11	ECB	Siemens Financial Services Private Limited	Financial service activities, except insurance and Pension funding	1,19,32,004.52	On-Lending or Sub-Lending	5 Years	Foreign Collaborator/ Foreign Equity Holder
12	ECB	Interglobe Aviation Limited	Air transport	15,99,00,000.00	Import of Capital Goods	10 Years	Leasing Company
13	ECB	Armacell India Private Limited	Manufacture of rubber and plastics products	1,08,27,306.62	Import of Capital Goods	4 Years 10 Months	Foreign Collaborator/ Foreign Equity Holder
14	ECB	AT India Auto Parts Private Limited	Manufacture of motor vehicles trailers and semi-trailers	1,07,38,804.07	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
15	ECB	Feintool System Parts India Pvt.Ltd.	Manufacture of motor vehicles trailers and semi-trailers	70,81,358.91	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years 10 Months	Foreign Collaborator/ Foreign Equity Holder
16	ECB	Shriram Finance Limited	Financial service activities, except insurance and Pension funding	75,00,000,000.00	On-Lending or Sub-Lending	3 Years	International Capital Market
17	ECB	Air Water India Pvt Ltd	Manufacture of chemicals and chemical products	60,50,000.00	New Project	5 Years	Other Commercial Bank
18	ECB	Jin Nai Apparel Private Limited	Manufacture of wearing apparel	70,00,000.00	New Project	8 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
19	ECB	Sibelco India Minerals Private Limited	Other mining and quarrying	66,62,957.92	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
20	ECB	Ahresty India Private Limited	Manufacture of basic metals	59,66,002.26	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years	Foreign Collaborator/ Foreign Equity Holder
21	ECB	Akara Capital Advisors Private Limited	Financial service activities, except insurance and Pension funding	50,00,000.00	On-Lending or Sub-Lending	3 Years	Foreign Collaborator/ Foreign Equity Holder
22	ECB	Origami Cellulo Private Limited	Manufacture of paper and paper products	43,19,385.64	Refinancing of Rupee Loans	5 Years	Foreign Collaborator/ Foreign Equity Holder
23	ECB	HDB Financial Services Ltd.	Financial service activities, except insurance and Pension funding	25,00,00,000.00	On-Lending or Sub-Lending	3 Years	Other Commercial Bank
24	ECB	De Diamond Electric India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	20,25,297.24	Import of Capital Goods	5 Years	Leasing Company
25	ECB	ConnexTD India Private Limited	Manufacture of computer electronic and optical products	38,65,969.46	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
26	ECB	Kukdo Chemicals India Pvt Ltd	Manufacture of chemicals and chemical products	1,11,04,929.87	New Project	5 Years	Other Commercial Bank
27	ECB	Tolani Shipping Company Limited	Water transport	2,50,00,000.00	Import of Capital Goods	11 Years	Indian Commercial Bank Branch Abroad
28	ECB	TLD Maini GSE Private Limited	Manufacture of computer electronic and optical products	31,09,380.36	Working Capital/General Corporate Purpose	6 Years	Foreign Collaborator/ Foreign Equity Holder
29	ECB	Blue Town(India) Private Limited	Telecommunications	29,83,001.13	Working Capital/General Corporate Purpose	7 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder
30	ECB	Agristo Masa Private Limited	Manufacture of food products	29,83,001.13	Working Capital/General Corporate Purpose	10 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder
31	ECB	Tata Capital Limited	Financial service activities, except insurance and Pension funding	7,77,34,509.08	On-Lending or Sub-Lending	3 Years	Other Commercial Bank
32	ECB	Satya Microcapital Limited	Financial service activities, except insurance and Pension funding	50,00,000.00	On-Lending or Sub-Lending	3 Years	Others (Specify)
33	ECB	Satya Microcapital Limited	Financial service activities, except insurance and Pension funding	85,00,000.00	On-Lending or Sub-Lending	3 Years	Others (Specify)
34	ECB	Eurecat India Catalyst Services Private Limited	Manufacture of fabricated metal products, except machinery and equipment	28,00,000.00	Modernisation	9 Years 9 Months	Foreign Collaborator/ Foreign Equity Holder
35	ECB	DMIA Land (India) Private Limited	Civil engineering	23,86,400.90	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
36	ECB	Sentec India Company Pvt Ltd	Manufacture of motor vehicles trailers and semi-trailers	20,00,000.00	Working Capital/General Corporate Purpose	8 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
37	ECB	Avierv Airport Services India Private Limited	Warehousing and support activities for transportation	20,00,000.00	Local Sourcing of Capital Goods (Rupee Expenditure)	11 Years 6 Months	Others (Specify)
38	ECB	Interglobe Aviation Limited	Air transport	22,08,43,156.00	Import of Capital Goods	12 Years 1 Months	Leasing Company
39	ECB	Elevent Global Private Limited	Other professional scientific and technical activities	20,00,000.00	Working Capital/General Corporate Purpose	5 Years 8 Months	Foreign Collaborator/ Foreign Equity Holder
40	ECB	Rubamin Private Limited	Manufacture of chemicals and chemical products	1,27,70,669.35	Modernisation	5 Years	Other Commercial Bank
41	ECB	Paccar India Private Limited	Computer programming consultancy and related activities	20,00,000.00	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
42	ECB	Takasago International India Pvt. Ltd.	Manufacture of chemicals and chemical products	20,00,000.00	Working Capital/General Corporate Purpose	10 Years	Foreign Collaborator/ Foreign Equity Holder
43	ECB	Macnaught Private Limited	Manufacture of coke and refined petroleum products	13,53,588.68	Working Capital/General Corporate Purpose	7 Years	Foreign Collaborator/ Foreign Equity Holder
44	ECB	Scott Bader Private Limited	Manufacture of chemicals and chemical products	12,94,622.49	Working Capital/General Corporate Purpose	10 Years	Foreign Collaborator/ Foreign Equity Holder
45	ECB	Edelmann Packaging India Private Limited	Manufacture of paper and paper products	11,10,492.99	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
46	ECB	Infinity Data Technologies Private Limited	Computer programming consultancy and related activities	30,00,000.00	New Project	10 Years 4 Months	Others (Specify)
47	ECB	Omya India Private Limited	Manufacture of chemicals and chemical products	11,09,412.90	New Project	7 Years	Foreign Collaborator/ Foreign Equity Holder
48	ECB	FPS Process Equipment India Private Limited	Repair and installation of machinery and equipment	10,00,000.00	Working Capital/General Corporate Purpose	10 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder
49	ECB	Power Finance Corporation Limited	Financial service activities, except insurance and Pension funding	20,00,88,626.38	On-Lending or Sub-Lending	5 Years	Indian Commercial Bank Branch Abroad
50	ECB	Yama Ribbon Manufacturer India Private Limited	Manufacture of wearing apparel	10,00,000.00	Working Capital/General Corporate Purpose	5 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder
51	ECB	Hinduja Leyland Finance Limited	Financial service activities, except insurance and Pension funding	2,14,00,000.00	On-Lending or Sub-Lending	3 Years	Indian Commercial Bank Branch Abroad
52	ECB	Klaus Union Engg India Pvt Ltd	Other manufacturing	9,99,443.69	Modernisation	4 Years 11 Months	Foreign Collaborator/ Foreign Equity Holder
53	ECB	Vastu Housing Finance Corporation Limited	Financial service activities, except insurance and Pension funding	5,00,00,000.00	On-Lending or Sub-Lending	19 Years 10 Months	Government Owned Development Financial Institution
54	ECB	Leidel & Kracht India Private Limited	Other manufacturing	9,43,919.04	Working Capital/General Corporate Purpose	8 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder
55	ECB	Raymond Uco Denim Private Limited	Manufacture of textiles	8,93,336.00	Others	1 Years	Foreign Collaborator/ Foreign Equity Holder
56	ECB	SMFG India Credit Company Limited	Financial service activities, except insurance and Pension funding	7,50,00,000.00	On-Lending or Sub-Lending	3 Years	Other Commercial Bank
57	ECB	TLD Maini GSE Private Limited	Manufacture of computer electronic and optical products	8,88,394.39	New Project	2 Years	Foreign Collaborator/ Foreign Equity Holder
58	ECB	Arthan Finance Private Limited	Financial service activities, except insurance and Pension funding	12,00,000.00	On-Lending or Sub-Lending	3 Years 6 Months	Others (Specify)
59	ECB	REC Limited	Financial service activities, except insurance and Pension funding	50,00,00,000.00	On-Lending or Sub-Lending	5 Years	International Capital Market

S.no.	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity period	Lender Category
60	ECB	Godrej Finance Limited	Financial service activities, except insurance and Pension funding	2,50,00,000.00	On-Lending or Sub-Lending	5 Years 1 Months	Indian Commercial Bank Branch Abroad
61	ECB	Satin Creditcare Network Limited	Financial service activities, except insurance and Pension funding	50,00,000.00	On-Lending or Sub-Lending	3 Years	Others (Specify)
62	ECB	Sankei Pragati India Pvt Ltd	Manufacture of motor vehicles trailers and semi-trailers	6,04,661.40	Local Sourcing of Capital Goods (Rupee Expenditure)	1 Years	Foreign Collaborator/ Foreign Equity Holder
63	ECB	Satya Microcapital Limited	Financial service activities, except insurance and Pension funding	50,00,000.00	Micro Finance Activity	3 Years	Others (Specify)
64	ECB	Vegola India Pvt Ltd.	Manufacture of food products	5,55,246.49	Modernisation	4 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
65	ECB	Ennov Life Science Software Private Limited	Scientific research and development	5,33,124.57	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
66	ECB	Veeglow Industries Private Limited	Manufacture of rubber and plastics products	5,00,000.00	Local Sourcing of Capital Goods (Rupee Expenditure)	7 Years	Foreign Collaborator/ Foreign Equity Holder
67	ECB	Indian Oil Corporation Limited	Manufacture of coke and refined petroleum products	30,00,00,000.00	Others	5 Years	Indian Commercial Bank Branch Abroad
68	ECB	Cholamandalam Investment and Finance Company Limited	Financial service activities, except insurance and Pension funding	25,00,00,000.00	On-Lending or Sub-Lending	3 Years	Indian Commercial Bank Branch Abroad
69	ECB	SIONC Pharmaceuticals Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	21,42,857.14	Modernisation	7 Years	Other Commercial Bank
70	ECB	Tong Garden Food Products (India) Private Limited	Manufacture of food products	3,85,820.33	Working Capital/General Corporate Purpose	7 Years 6 Months	Foreign Collaborator/ Foreign Equity Holder
71	ECB	Daiichi Fasteners India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	2,30,68,007.12	New Project	12 Years	Other Commercial Bank
72	ECB	Harman Finotech Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	3,62,13,176.30	New Project	5 Years 3 Months	Indian Commercial Bank Branch Abroad
73	ECB	Drspallet India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	3,81,131.00	Working Capital/General Corporate Purpose	13 Years 11 Months	Foreign Collaborator/ Foreign Equity Holder
74	ECB	LF Services India Private Limited	Rental and leasing activities	3,60,910.22	Local Sourcing of Capital Goods (Rupee Expenditure)	10 Years 6 Months	Foreign Collaborator/ Foreign Equity Holder
75	ECB	Poonawalla Fincorp Limited	Financial service activities, except insurance and Pension funding	11,50,00,000.00	On-Lending or Sub-Lending	3 Years	Indian Commercial Bank Branch Abroad
76	ECB	Deccan Fine Chemicals(India) Private Limited	Manufacture of chemicals and chemical products	4,00,00,000.00	Refinancing of Earlier ECB	6 Years	Other Commercial Bank
77	ECB	Track Design India Private Limited	Manufacture of machinery and equipment n.e.c.	3,31,474.68	Working Capital/General Corporate Purpose	7 Years	Foreign Collaborator/ Foreign Equity Holder
78	ECB	Pernat Forward Manufacturing Private Limited	Manufacture of basic metals	2,77,623.25	Working Capital/General Corporate Purpose	9 Years 7 Months	Foreign Collaborator/ Foreign Equity Holder
79	ECB	Manappuram Finance Limited	Financial service activities, except insurance and Pension funding	10,00,00,000.00	On-Lending or Sub-Lending	3 Years	Indian Commercial Bank Branch Abroad
80	ECB	Hamsa Solar Series 3 Private Limited	Manufacture of electrical equipment	2,62,800.00	New Project	7 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder
81	ECB	Krauterhaus Sanct Bernhard India Private Limited	Retail trade except of motor vehicles and motorcycles	2,22,098.60	Working Capital/General Corporate Purpose	6 Years 3 Months	Foreign Collaborator/ Foreign Equity Holder
82	ECB	Sentec Mechatronics Private Limited	Manufacture of electrical equipment	1,59,910.99	Working Capital/General Corporate Purpose	6 Years 4 Months	Foreign Collaborator/ Foreign Equity Holder
83	ECB	Joshi Konoike Transport Infrastructure Private Limited	Land transport and transport via pipelines	71,93,024.04	Modernisation	9 Years 11 Months	Other Commercial Bank
84	ECB	Joshi Konoike Transport Infrastructure Private Limited	Land transport and transport via pipelines	72,69,917.39	Modernisation	10 Years	Other Commercial Bank
85	ECB	Satin Creditcare Network Limited	Financial service activities, except insurance and Pension funding	75,00,000.00	On-Lending or Sub-Lending	6 Years	Others (Specify)
86	ECB	Vega Auto Accessories Pvt Ltd	Other manufacturing	10,00,000.00	Overseas Investments In JV/ WOS	5 Years	Other Commercial Bank
87	ECB	Quickduct Filtration Pvt Ltd	Manufacture of machinery and equipment n.e.c.	1,33,259.16	Local Sourcing of Capital Goods (Rupee Expenditure)	8 Years	Foreign Collaborator/ Foreign Equity Holder
88	ECB	M. Braun Inertgas Systems(India) Private Limited	Manufacture of machinery and equipment n.e.c.	1,33,259.16	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
89	ECB	TATA Capital Housing Finance Limited	Financial service activities, except insurance and Pension funding	10,00,00,000.00	On-Lending or Sub-Lending	3 Years 3 Months	Indian Commercial Bank Branch Abroad
90	ECB	Nexusnovus Airport Waste Management Private Limited	Waste collection, treatment and disposal activities; materials recovery	1,00,000.00	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years 11 Months	Foreign Collaborator/ Foreign Equity Holder
91	ECB	Maxamtech Digital Ventures Private Limited	Computer programming consultancy and related activities	77,558.03	Working Capital/General Corporate Purpose	6 Years 7 Months	Foreign Collaborator/ Foreign Equity Holder
92	ECB	Phoenix Accountants & Professionals India Private Limited	Legal and accounting activities	75,000.00	Working Capital/General Corporate Purpose	6 Years 11 Months	Foreign Collaborator/ Foreign Equity Holder
93	ECB	MJ Dolea India Private Limited	Manufacture of paper and paper products	63,298.10	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
94	ECB	Surya Global Flexifilms Private Limited	Manufacture of rubber and plastics products	1,92,89,263.18	Import of Capital Goods	10 Years	Other Commercial Bank
95	ECB	Incred Financial Services Limited	Financial service activities, except insurance and Pension funding	5,00,00,000.00	On-Lending or Sub-Lending	5 Years	Indian Commercial Bank Branch Abroad
TOTAL(Automatic Route)				3,77,63,28,121			
Approval Route-							
96	ECB	Power Finance Corporation Limited	Financial service activities, except insurance and Pension funding	1,06,50,00,000.00	On-Lending or Sub-Lending	5 Years 2 Months	Indian Commercial Bank Branch Abroad
Total(Approval Route)				1,06,50,00,000			
Total(Auto+Approval)				4,84,13,28,121			

Data on RDB for the month of September 2024

I AUTOMATIC ROUTE*							
RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1							
	Total Automatic Route			-			
II APPROVAL ROUTE*							
	Total Approval Route						
	Total						

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