

Data on ECB/FCCB for the month of July 2024

AUTOMATIC ROUTE*							
S.no.	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity period	Lender Category
1	ECB	Suntec Business Solutions Private Limited	Computer programming consultancy and related activities	15,00,000	Others	3 Years	Foreign Collaborator/ Foreign Equity Holder
2	ECB	Pokarna Engineered Stone Limited	Manufacture of other non-metallic mineral products	59,32,344	Import of Capital Goods	5 Years	Supplier of Equipment
3	ECB	MH Technique Solaire India Private Limited	Electricity gas steam and air conditioning supply	31,64,495	Working Capital/General Corporate Purpose	21Years	Foreign Collaborator/ Foreign Equity Holder
4	ECB	Technique Solaire Invest 1 India Private Limited	Electricity gas steam and air conditioning supply	8,66,985	Working Capital/General Corporate Purpose	21Years	Foreign Collaborator/ Foreign Equity Holder
5	ECB	Sunyoung Electronics Private Limited	Manufacture of computer electronic and optical products	50,000	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
6	ECB	ONGC Videsh Limited	Extraction of crude petroleum and natural gas	80,00,00,000	Refinancing of earlier ECB	5 Years	Indian Commercial Bank branch abroad
7	ECB	Ultratech Cement Limited	Manufacture of other non-metallic mineral products	5,00,00,000	Modernisation	2 Years	Indian Commercial Bank branch abroad
8	ECB	Ryanan Electric India Pvt Ltd	Manufacture of electrical equipment	3,16,555	Working Capital/General Corporate Purpose	5 Years 9 months	Foreign Collaborator/ Foreign Equity Holder
9	ECB	Mach Aero Components Private Limited	Manufacture of other transport equipment	86,69,849	Modernisation	4 Years 6 months	Foreign Collaborator/ Foreign Equity Holder
10	ECB	Advanced Medtech Solutions Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	17,94,373	Working Capital/General Corporate Purpose	5 Years 3 months	Foreign Collaborator/ Foreign Equity Holder
11	ECB	Bactolac Nutraceuticals Pvt Ltd	Scientific research and development	49,99,900	Modernisation	10 Years 2 months	Foreign Collaborator/ Foreign Equity Holder
12	ECB	Energim Sustainable Solution Cuddalore Private Limited	Electricity gas steam and air conditioning supply	2,99,662	Working Capital/General Corporate Purpose	10 Years	Others(Specify)
13	ECB	Saab FFO India Pvt Ltd	Manufacture of fabricated metal products, except machinery and equipment	2,76,05,740	Local Sourcing of Capital Goods (Rupee Expenditure)	10 Years 9 months	Foreign Collaborator/ Foreign Equity Holder
14	ECB	Akara Capital Advisors Private Limited	Financial service activities, except insurance and Pension funding	50,00,000	On-Lending or Sub-Lending	3 Years	Foreign Collaborator/ Foreign Equity Holder
15	ECB	Bikar Metals India Private Limited	Manufacture of basic metals	11,36,436	Import of Capital Goods	5 Years	Foreign Collaborator/ Foreign Equity Holder
16	ECB	Malhotra Realty Private Limited	Construction of buildings	12,84,450	Working Capital/General Corporate Purpose	10 Years	Foreign Collaborator/ Foreign Equity Holder
17	ECB	Harsha Flow Technologies Private Ltd.	Manufacture of fabricated metal products, except machinery and equipment	4,54,506	Import of Capital Goods	5 Years	Leasing Company
18	ECB	Omega Seiki Private Limited	Manufacture of motor vehicles trailers and semi-trailers	19,97,735	Local Sourcing of Capital Goods (Rupee Expenditure)	3 Years	Others(Specify)
19	ECB	Vena Energy Aura Private Limited	Electricity gas steam and air conditioning supply	35,88,746	New Project	25 Years	Foreign Collaborator/ Foreign Equity Holder
20	ECB	Yucheon India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	22,72,873	Local Sourcing of Capital Goods (Rupee Expenditure)	10 Years 2 months	Foreign Collaborator/ Foreign Equity Holder
21	ECB	TCPL Packaging Limited	Printing and reproduction of recorded media	73,15,185	Modernisation	6 Years	Other Commercial Bank
22	ECB	Axchem Solutions India Private Limited	Manufacture of chemicals and chemical products	20,00,000	Working Capital/General Corporate Purpose	5 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
23	ECB	Agora Microfinance India Ltd.	Financial service activities, except insurance and Pension funding	5,98,124	Micro Finance Activity	5 Years 6 months	Foreign Collaborator/ Foreign Equity Holder
24	ECB	IDT Fashion Trimmings Private Limited	Manufacture of paper and paper products	5,62,500	Modernisation	7 Years	Others(Specify)
25	ECB	Bridge DataCentres (Mumbai) Private Limited	Computer programming consultancy and related activities	7,50,00,000	Refinancing of Rupee Loans	5 Years 2 months	Foreign Collaborator/ Foreign Equity Holder
26	ECB	Sheepmedical India Private Limited	Wholesale trade except of motor vehicles and motorcycles	1,19,146	Working Capital/General Corporate Purpose	5 Years 2 months	Foreign Collaborator/ Foreign Equity Holder
27	ECB	Pahal Financial Services Private Limited	Financial service activities, except insurance and Pension funding	27,09,328	On-Lending or Sub-Lending	4 Years 3 months	Others(Specify)
28	ECB	Sentec India Company Pvt.Ltd	Manufacture of motor vehicles trailers and semi-trailers	20,00,000	Working Capital/General Corporate Purpose	8 Years	Foreign Collaborator/ Foreign Equity Holder
29	ECB	Sael Solar Solutions Private Limited	Electricity gas steam and air conditioning supply	2,50,00,000	Refinancing of Rupee Loans	13 Years	International Capital Market
30	ECB	Sunfree Paschim Renewable Energy Private Limited	Electricity gas steam and air conditioning supply	1,50,00,000	Refinancing of Rupee Loans	13 Years	International Capital Market
31	ECB	Sael Kaithal Renewable Energy Private Limited	Electricity gas steam and air conditioning supply	1,50,00,000	Refinancing of Rupee Loans	13 Years	International Capital Market
32	ECB	Jasrasar Green Power Energy Private Limited	Electricity gas steam and air conditioning supply	1,50,00,000	Refinancing of Rupee Loans	13 Years	International Capital Market
33	ECB	Axis Finance Limited	Financial service activities, except insurance and Pension funding	10,00,00,000	On-Lending or Sub-Lending	3 Years 4 months	Indian Commercial Bank branch abroad
34	ECB	Gandour India Food Processing Pvt Ltd	Manufacture of food products	50,00,000	Working Capital/General Corporate Purpose	16 Years 8 months	Others(Specify)
35	ECB	TK Manufacturing (India) Private Limited	Manufacture of furniture	7,50,000	Working Capital/General Corporate Purpose	7 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
36	ECB	Sael Limited	Electricity gas steam and air conditioning supply	28,00,00,000	On-Lending or Sub-Lending	13 Years	International Capital Market
37	ECB	Universal Biomass Energy Private Limited	Electricity gas steam and air conditioning supply	5,00,00,000	On-Lending or Sub-Lending	13 Years	International Capital Market
38	ECB	Leap Agri Logistics (Malout) Private Limited	Warehousing and support activities for transportation	1,15,50,000	Infrastructure Development	19 Years 10 months	Government Owned Development Financial Institution
39	ECB	Leap Agri Logistics (Alwar) Private Limited	Warehousing and support activities for transportation	66,00,000	Infrastructure Development	19 Years 11 months	Government Owned Development Financial Institution
40	ECB	Leap Agri Logistics (Murshidabad) Private Limited	Warehousing and support activities for transportation	87,75,000	Infrastructure Development	19 Years 10 months	Government Owned Development Financial Institution
41	ECB	Super Century India Tool Private Limited	Manufacture of machinery and equipment n.e.c.	1,84,234	Working Capital/General Corporate Purpose	7 Years	Foreign Collaborator/ Foreign Equity Holder
42	ECB	Smart Fix Private Limited	Wholesale trade except of motor vehicles and motorcycles	6,80,670	Working Capital/General Corporate Purpose	7 Years	Foreign Collaborator/ Foreign Equity Holder
43	ECB	Muthoot Finance Limited	Financial service activities, except insurance and Pension funding	10,00,00,000	On-Lending or Sub-Lending	3 Years 7 months	International Capital Market
44	ECB	L K Machinery India Private Limited	Manufacture of machinery and equipment n.e.c.	5,00,000	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
45	ECB	Hankuk Fiber India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	3,93,500	Working Capital/General Corporate Purpose	10 Years	Foreign Collaborator/ Foreign Equity Holder
46	ECB	AST Footwear Private Limited	Manufacture of leather and related products	50,00,000	New Project	6 Years 2 months	Foreign Collaborator/ Foreign Equity Holder
47	ECB	Beumer India Private Limited	Manufacture of machinery and equipment n.e.c.	1,07,66,239	Modernisation	7 Years 6 months	Foreign Collaborator/ Foreign Equity Holder
48	ECB	Biolitec Meditech India Private Limited	Manufacture of computer electronic and optical products	37,22,816	Refinancing of Rupee Loans	5 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
49	ECB	Lotte India Corporation Limited	Manufacture of food products	2,20,00,000	New Project	5 Years	Foreign Collaborator/ Foreign Equity Holder
50	ECB	Oilfield Services & Supplies India Private Limited	Manufacture of machinery and equipment n.e.c.	6,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	4 Years 11 months	Foreign Collaborator/ Foreign Equity Holder
51	ECB	Leap Agri Logistics (Harduaganj) Private Limited	Warehousing and support activities for transportation	60,75,000	Infrastructure Development	19 Years 11 months	Government Owned Development Financial Institution
52	ECB	Niventura India Pvt Ltd	Manufacture of electrical equipment	8,94,078	Working Capital/General Corporate Purpose	6 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
53	ECB	Canadian Centre For Success Private Limited	Education	32,797	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
54	ECB	Urihk Pharmaceutical Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	20,00,000	Working Capital/General Corporate Purpose	7 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
55	ECB	Harcros Chemicals Private Limited	Manufacture of chemicals and chemical products	2,00,00,000	New Project	15 Years	Foreign Collaborator/ Foreign Equity Holder
56	ECB	Triumph International (India) Private Limited	Manufacture of textiles	42,00,000	Working Capital/General Corporate Purpose	8 Years 11 months	Foreign Collaborator/ Foreign Equity Holder
57	ECB	Tabreed Infopark Cooling Private Limited	Specialized construction activities	66,60,713	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years 6 months	Foreign Collaborator/ Foreign Equity Holder
58	ECB	EDF India Private Limited	Electricity gas steam and air conditioning supply	30,34,447	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
59	ECB	Kineco Exel Composites India Private Limited	Manufacture of rubber and plastics products	16,25,597	Local Sourcing of Capital Goods (Rupee Expenditure)	3 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
60	ECB	Sculfort India Private Limited	Other professional scientific and technical activities	40,000	Working Capital/General Corporate Purpose	7 Years 1 month	Foreign Collaborator/ Foreign Equity Holder
61	ECB	Barranquesa India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	8,12,798	Working Capital/General Corporate Purpose	7 Years 3 months	Foreign Collaborator/ Foreign Equity Holder
62	ECB	Barranquesa India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	3,79,306	Import of Capital Goods	5 Years 9 months	Foreign Collaborator/ Foreign Equity Holder
63	ECB	Doosan Bobcat India Private Limited	Manufacture of machinery and equipment n.e.c.	1,70,00,000	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
64	ECB	Sundyne Pumps and Compressors India Private Limited	Manufacture of machinery and equipment n.e.c.	27,39,672	Working Capital/General Corporate Purpose	6 Years	Foreign Collaborator/ Foreign Equity Holder
65	ECB	Sundyne Pumps and Compressors India Private Limited	Manufacture of machinery and equipment n.e.c.	21,99,974	Local Sourcing of Capital Goods (Rupee Expenditure)	3 Years 6 months	Foreign Collaborator/ Foreign Equity Holder
66	ECB	Avary Technology (India) Private Limited	Manufacture of computer electronic and optical products	2,50,00,000	Refinancing of earlier ECB	3 Years 6 months	Other Commercial Bank
67	ECB	Spal Automotive Technology India Private Limited	Manufacture of machinery and equipment n.e.c.	13,54,664	Modernisation	6 Years 2 months	Foreign Collaborator/ Foreign Equity Holder
68	ECB	Sael Limited	Electricity gas steam and air conditioning supply	11,50,00,000	On-Lending or Sub-Lending	7 Years	International Capital Market
69	ECB	Iteuve India Private Limited	Other professional scientific and technical activities	40,63,992	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
70	ECB	Universal Biomass Energy Private Limited	Electricity gas steam and air conditioning supply	3,10,00,000	On-Lending or Sub-Lending	7 Years	International Capital Market
71	ECB	Sungwoo Stamping Private Limited	Manufacture of fabricated metal products, except machinery and equipment	1,08,37,311	Import of Capital Goods	5 Years	Other Commercial Bank
72	ECB	TP Solar Ltd	Manufacture of electrical equipment	25,00,00,000	New Project	12 Years 5 months	Government Owned Development Financial Institution
73	ECB	Affval India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	36,50,000	Working Capital/General Corporate Purpose	10 Years 3 months	Others(Specify)
74	ECB	Kalavai Digital Private Limited	Computer programming consultancy and related activities	7,50,000	Modernisation	4 Years 9 months	Foreign Collaborator/ Foreign Equity Holder
75	ECB	Satya Microcapital Limited	Financial service activities, except insurance and Pension funding	1,08,37,311	On-Lending or Sub-Lending	3 Years	Others(Specify)
76	ECB	Satya Microcapital Limited	Financial service activities, except insurance and Pension funding	21,67,462	On-Lending or Sub-Lending	3 Years	Others(Specify)
77	ECB	STS.AI Software Systems Private Limited	Computer programming consultancy and related activities	10,00,000	Working Capital/General Corporate Purpose	5 Years 11 months	Foreign Collaborator/ Foreign Equity Holder
78	ECB	Orix Leasing & Financial Services India Private Limited	Financial service activities, except insurance and Pension funding	1,19,62,487	Refinancing of Rupee Loans	5 Years	Foreign Collaborator/ Foreign Equity Holder
79	ECB	Kinara Capital Private Limited	Financial service activities, except insurance and Pension funding	1,25,00,000	On-Lending or Sub-Lending	4 Years 11 months	Others(Specify)
80	ECB	Vanity Global Private Limited	Manufacture of chemicals and chemical products	66,671	Working Capital/General Corporate Purpose	5 Years 3 months	Foreign Collaborator/ Foreign Equity Holder
81	ECB	Bekaert Industries Pvt Ltd	Manufacture of basic metals	3,00,00,000	Working Capital/General Corporate Purpose	5 Years 11 months	Foreign Collaborator/ Foreign Equity Holder
82	ECB	Richemont India Private Limited	Wholesale trade except of motor vehicles and motorcycles	95,69,990	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
83	ECB	Sanoh India Pvt Ltd	Manufacture of basic metals	23,55,166	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years	Foreign Collaborator/ Foreign Equity Holder
84	ECB	HDB Financial Services Ltd	Financial service activities, except insurance and Pension funding	25,00,00,000	On-Lending or Sub-Lending	3 Years	Other Commercial Bank
85	ECB	Ahresty India Private Limited	Manufacture of basic metals	23,92,497	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
86	ECB	Picnrypt Infosec Private Limited	Computer programming consultancy and related activities	2,50,000	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
87	ECB	Lumex Diamond Services Private Limited	Other manufacturing	30,00,000	Working Capital/General Corporate Purpose	10 Years 3 months	Foreign Collaborator/ Foreign Equity Holder
88	ECB	Toyomura Electronics India Private Limited	Manufacture of computer electronic and optical products	63,311	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
89	ECB	Pramal Capital & Housing Finance Limited	Financial service activities, except insurance and Pension funding	30,00,00,000	On-Lending or Sub-Lending	3 Years 6 months	International Capital Market
90	ECB	AQUESTIA INDIA PRIVATE LIMITED	Manufacture of machinery and equipment n.e.c.	5,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years 2 months	Foreign Collaborator/ Foreign Equity Holder

S.no.	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity period	Lender Category
91	ECB	GREEN ECO POWER ROSE INDIA PRIVATE LIMITED	Electricity gas steam and air conditioning supply	8,66,985	New Project	5 Years 11 months	Foreign Collaborator/ Foreign Equity Holder
92	ECB	Transview Enterprise India Private Limited	Wholesale trade except of motor vehicles and motorcycles	24,00,000	Working Capital/General Corporate Purpose	6 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
93	ECB	Fusionx Asia Pacific Private Limited	Electricity gas steam and air conditioning supply	18,09,890	Working Capital/General Corporate Purpose	8 Years 11 months	Foreign Collaborator/ Foreign Equity Holder
94	ECB	Yazaki India Private Limited	Manufacture of electrical equipment	2,87,09,970	Local Sourcing of Capital Goods (Rupee Expenditure)	5 Years 10 months	Export Credit Agency
95	ECB	Spinmax Tyres Private Limited	Manufacture of rubber and plastics products	1,19,60,000	Local Sourcing of Capital Goods (Rupee Expenditure)	6 Years	Other Commercial Bank
96	ECB	Renasas Design India Private Limited	Computer programming consultancy and related activities	52,00,000	Working Capital/General Corporate Purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
97	ECB	ND Diagnostics India Private Limited	Human health activities	2,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	3 Years	Foreign Collaborator/ Foreign Equity Holder
98	ECB	Avanse Financial Services Limited	Financial service activities, except insurance and Pension funding	10,00,00,000	On-Lending or Sub-Lending	3 Years 9 months	Other Commercial Bank
99	ECB	Stemtech Industries Private Limited	Manufacture of basic metals	3,00,000	Local Sourcing of Capital Goods (Rupee Expenditure)	3 Years	Foreign Collaborator/ Foreign Equity Holder
100	ECB	Actreg India Private Limited	Manufacture of machinery and equipment n.e.c.	23,51,696	New Project	10 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
101	FCCB	Zee Entertainment Enterprises Limited	Broadcasting and programming activities	2,08,40,000	Working Capital/General Corporate Purpose	12 Years	Others(Specify)
102	FCCB	Zee Entertainment Enterprises Limited	Broadcasting and programming activities	2,42,40,000	Working Capital/General Corporate Purpose	13 Years 6 months	Others(Specify)
103	FCCB	Zee Entertainment Enterprises Limited	Broadcasting and programming activities	2,42,40,000	Working Capital/General Corporate Purpose	13 Years	Others(Specify)
104	FCCB	Zee Entertainment Enterprises Limited	Broadcasting and programming activities	2,42,40,000	Working Capital/General Corporate Purpose	12 Years	Others(Specify)
105	FCCB	Zee Entertainment Enterprises Limited	Broadcasting and programming activities	2,42,40,000	Working Capital/General Corporate Purpose	15 Years	Others(Specify)
106	FCCB	Zee Entertainment Enterprises Limited	Broadcasting and programming activities	2,42,40,000	Working Capital/General Corporate Purpose	14 Years	Others(Specify)
107	FCCB	Zee Entertainment Enterprises Limited	Broadcasting and programming activities	2,42,40,000	Working Capital/General Corporate Purpose	15 Years 6 months	Others(Specify)
108	FCCB	Zee Entertainment Enterprises Limited	Broadcasting and programming activities	2,42,40,000	Working Capital/General Corporate Purpose	17 Years	Others(Specify)
109	FCCB	Zee Entertainment Enterprises Limited	Broadcasting and programming activities	2,42,40,000	Working Capital/General Corporate Purpose	16 Years	Others(Specify)
110	ECB	HDFC Credila Financial Services Limited	Financial service activities, except insurance and Pension funding	30,00,00,000	On-Lending or Sub-Lending	3 Years 7 months	Other Commercial Bank
111	FCCB	Zee Entertainment Enterprises Limited	Broadcasting and programming activities	2,42,40,000	Working Capital/General Corporate Purpose	14 Years 6 months	Others(Specify)
112	ECB	Mohalla Tech Private Limited	Information service activities	1,10,00,000	Working Capital/General Corporate Purpose	10 Years	Others(Specify)
113	ECB	Mohalla Tech Private Limited	Information service activities	50,00,000	Working Capital/General Corporate Purpose	10 Years	Others(Specify)
114	ECB	Thyssenkrupp Aerospace India Private Ltd	Office administrative support and other business activities	34,00,000	Modernisation	6 Years 11 months	Others(Specify)
115	ECB	Deccan Fine Chemicals (India) Private Limited	Manufacture of chemicals and chemical products	2,00,00,000	Refinancing of earlier ECB	5 Years	Other Commercial Bank
116	ECB	AS-Schneider India Private Limited	Manufacture of machinery and equipment n.e.c.	5,41,866	New Project	8 Years 2 months	Foreign Collaborator/ Foreign Equity Holder
117	ECB	Muenzer Bharat Pvt. Ltd	Manufacture of chemicals and chemical products	19,07,367	Working Capital/General Corporate Purpose	8 Years 5 months	Foreign Collaborator/ Foreign Equity Holder
118	ECB	Panariagroup India Industrie Ceramiche Pvt. Ltd	Wholesale trade except of motor vehicles and motorcycles	7,58,612	Working Capital/General Corporate Purpose	6 Years 2 months	Foreign Collaborator/ Foreign Equity Holder
119	ECB	Iijin Global India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	1,18,39,142	Refinancing of earlier ECB	3 Years	Other Commercial Bank
		TOTAL(Automatic Route)		3,58,10,21,563.79			
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		Total(Approval Route)		0.00			
		Total(Auto+Approval)		3,58,10,21,563.79			

