

No. 37: External Commercial Borrowings (ECBs) – Registrations

(Amount in US \$ Million)

Item	2024-25	2024	2025	
		Apr.	Mar.	Apr.
	1	2	3	4
1 Automatic Route				
1.1 Number	1328	100	142	119
1.2 Amount	47800	3891	8346	1907
2 Approval Route				
2.1 Number	51	1	17	3
2.2 Amount	13384	394	2697	1010
3 Total (1+2)				
3.1 Number	1379	101	159	122
3.2 Amount	61184	4285	11043	2917
4 Weighted Average Maturity (in years)	5.05	5.00	4.50	4.20
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.48	1.32	1.39	1.41
5.2 Interest rate range for Fixed Rate Loans	0.00-11.67	0.00-10.50	0.00-10.63	0.00-10.25
Borrower Category				
I. Corporate Manufacturing	13900	410	2273	817
II. Corporate-Infrastructure	15462	1814	3507	48
a.) Transport	614	43	0	0
b.) Energy	6900	380	1828	0
c.) Water and Sanitation	28	0	0	0
d.) Communication	13	0	0	0
e.) Social and Commercial Infrastructure	184	46	2	45
f.) Exploration, Mining and Refinery	5356	550	1675	0
g.) Other Sub-Sectors	2367	795	2	3
III. Corporate Service-Sector	3226	18	522	337
IV. Other Entities	1026	0	0	8
a.) units in SEZ	26	0	0	8
b.) SIDBI	0	0	0	0
c.) Exim Bank	1000	0	0	0
V. Banks	0	0	0	0
VI. Financial Institution (Other than NBFC)	0	0	0	0
VII. NBFCs	26318	1875	4718	1530
a). NBFC- IFC/AFC	12389	411	1567	1159
b). NBFC-MFI	459	28	100	0
c). NBFC-Others	13470	1436	3051	371
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	1252	168	23	177

Note: Based on applications for ECB/Foreign Currency Convertible Bonds (FCCBs) which have been allotted loan registration number during the period.

@ With effect from July 01, 2023, the benchmark rate is changed to Alternative Reference Rate (ARR).