

Data on ECB/FCCB for the month of October 2025

AUTOMATIC ROUTE*							
S.no.	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity period	Lender Category
1	ECB	Bikar Metals India Private Limited	Manufacture of basic metals	25,00,000.00	Working capital/general corporate purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
2	ECB	APT Tools And Machinery India Private Limited	Manufacture of machinery and equipment n.e.c.	3,95,520.64	Import of Capital Goods	5 Years 4 Months	Supplier of Equipment
3	ECB	Arrow Specialties India Private Limited	Office administrative, office support and other business support activities	1,20,00,000.00	Working capital/general corporate purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
4	ECB	VAL Products India Private Company	Manufacture of machinery and equipment n.e.c.	20,00,000.00	Modernisation	20 Years 6 Months	Foreign Collaborator/ Foreign Equity Holder
5	ECB	Eternis Fine Chemicals Limited	Manufacture of chemicals and chemical products	90,00,000.00	New Project	6 Years	Indian Commercial Bank Branch Abroad
6	ECB	Nordex India Private Limited	Manufacture of machinery and equipment n.e.c.	2,26,20,237.87	Working capital/general corporate purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
7	ECB	Nordex India manufacturing Private Limited	Manufacture of machinery and equipment n.e.c.	1,13,10,118.94	Working capital/general corporate purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
8	ECB	Adani Solar Energy Jaisalmer one Private Limited	Electricity gas steam and air conditioning supply	24,25,00,000.00	Refinancing of Earlier ECB	5 Years	Other Commercial Bank
9	ECB	Genus Bikana Smart Metering SPV Private Limited	Specialized construction activities	54,06,236.85	New Project	7 Years 11 Months	Others (Specify)
10	ECB	Genus Braj Smart Metering SPV Private Limited	Specialized construction activities	39,28,004.31	New Project	7 Years 11 Months	Others (Specify)
11	ECB	Genus Marudhara Smart Metering SPV Private Limited	Specialized construction activities	33,67,587.91	New Project	7 Years 10 Months	Others (Specify)
12	ECB	Genus Marwar Smart Metering Solutions SPV Private Limited	Specialized construction activities	52,56,377.78	New Project	7 Years 11 Months	Others (Specify)
13	ECB	Genus Banas Smart Metering SPV Private Limited	Specialized construction activities	36,91,057.32	New Project	7 Years 11 Months	Others (Specify)
14	ECB	Genus Dhundar Smart Metering SPV Private Limited	Specialized construction activities	37,57,221.51	New Project	7 Years 11 Months	Others (Specify)
15	ECB	Genus Mewar Smart Metering SPV Private Limited	Specialized construction activities	72,40,738.14	New Project	7 Years 11 Months	Others (Specify)
16	ECB	Genus Rajputana Smart Metering SPV Private Limited	Specialized construction activities	60,57,699.70	New Project	7 Years 10 Months	Others (Specify)

17	ECB	Genus Shekhawati Smart Metering Solutions SPV Private Limited	Specialized construction activities	43,03,500.26	New Project	7 Years 11 Months	Others (Specify)
18	ECB	Kalpa Char Products Private Limited	Manufacture of chemicals and chemical products	48,85,843.15	Working capital/general corporate purpose	10 Years	Foreign Collaborator/ Foreign Equity Holder
19	ECB	Agratas Energy Storage Solutions Private Limited	Manufacture of electrical equipment	52,50,00,000.00	Import of Capital Goods	4 Years 11 Months	Indian Commercial Bank Branch Abroad
20	ECB	ONGC Videsh Limited	Extraction of crude petroleum and natural gas	6,00,00,000.00	Overseas Investment In JV/WOS	7 Years	Others (Specify)
21	ECB	ONGC Videsh Rovuma Limited	Extraction of crude petroleum and natural gas	9,00,00,000.00	Overseas Investment In JV/WOS	7 Years	Others (Specify)
22	ECB	Jamind Technologies Private Limited	Manufacture of electrical equipment	2,29,379.44	Working capital/general corporate purpose	6 Years	Foreign Collaborator/ Foreign Equity Holder
23	ECB	Jamind Technologies Private Limited	Manufacture of electrical equipment	1,86,742.63	Local Sourcing of Capital Goods (Rupee Expenditure)	6 Years	Foreign Collaborator/ Foreign Equity Holder
24	ECB	Detpak India Private Limited	Manufacture of paper and paper products	45,24,047.57	Working capital/general corporate purpose	9 Years	Foreign Collaborator/ Foreign Equity Holder
25	ECB	Francois Compressors India Pvt. Ltd.	Manufacture of machinery and equipment n.e.c.	11,63,295.99	Working capital/general corporate purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
26	ECB	Massilly India Packaging Private Limited	Manufacture of fabricated metal products, except machinery and equipment	20,00,869.10	Import of Capital Goods	7 Years 6 Months	Foreign Collaborator/ Foreign Equity Holder
27	ECB	New England Biolabs India Private Limited	Wholesale trade except of motor vehicles and motorcycles	10,00,000.00	New Project	5 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
28	ECB	HI-Rich Seeds Private Limited	Crop and animal production, hunting and related service activities	12,50,000.00	Working capital/general corporate purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
29	ECB	Roop Koepp Foam Technologies Private Limited	Manufacture of rubber and plastics products	5,23,483.20	Local Sourcing of Capital Goods (Rupee Expenditure)	4 Years	Foreign Collaborator/ Foreign Equity Holder
30	ECB	Fibox India Private Limited	Manufacture of electrical equipment	87,247.20	Modernisation	10 Years 6 Months	Others (Specify)
31	ECB	Nissei Plastic (India) Private Limited	Manufacture of machinery and equipment n.e.c.	9,82,849.34	New Project	1 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
32	ECB	Muthoot Finance Limited	Financial service activities, except insurance and pension funding	15,00,00,000.00	On-Lending or Sub-Lending	4 Years 5 Months	International Capital Market
33	ECB	Aisin Automotive Haryana Private Limited	Manufacture of motor vehicles trailers and semi-trailers	1,13,10,118.94	Local Sourcing of Capital Goods (Rupee Expenditure)	1 Years	Foreign Collaborator/ Foreign Equity Holder
34	ECB	Taiyo Kagaku India Pvt Ltd	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	56,18,804.67	Modernisation	3 Years 5 Months	Foreign Collaborator/ Foreign Equity Holder

35	ECB	Brofind India Technology Environmental Private Limited	Wholesale trade except of motor vehicles and motorcycles	3,48,988.80	Working capital/general corporate purpose	6 Years 2 Months	Foreign Collaborator/ Foreign Equity Holder
36	ECB	Revalyu Recycling (India) Limited	Manufacture of rubber and plastics products	40,00,000.00	Working capital/general corporate purpose	6 Years 11 Months	Foreign Collaborator/ Foreign Equity Holder
37	ECB	Dongsung Precision Company Private Limited	Manufacture of motor vehicles trailers and semi-trailers	10,00,000.00	Local Sourcing of Capital Goods (Rupee Expenditure)	1 Years	Foreign Collaborator/ Foreign Equity Holder
38	ECB	Sammaan Capital Limited	Financial service activities, except insurance and pension funding	45,00,00,000.00	On-Lending or Sub-Lending	5 Years	International Capital Market
39	ECB	Bellsonica Private Limited	Manufacture of motor vehicles trailers and semi-trailers	49,65,899.56	New Project	7 Years	Other Commercial Bank
40	ECB	Raymond UCO Denim Private Limited	Manufacture of textiles	8,44,096.00	Others(Specify)	1 Years	Foreign Collaborator/ Foreign Equity Holder
41	FCCB	Sudarshan Pharma Industries Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	3,50,00,000.00	Local Sourcing of Capital Goods (Rupee Expenditure)	10 Years	International Capital Market
42	ECB	Renewsys India Private Limited	Manufacture of electrical equipment	3,00,00,000.00	Modernisation	3 Years 10 Months	Other Commercial Bank
43	ECB	Nikkari Machinery india Private Limited	Manufacture of machinery and equipment n.e.c.	1,24,411.31	Working capital/general corporate purpose	12 Years	Foreign Collaborator/ Foreign Equity Holder
44	ECB	Illumin8 Blinds India Private Limited	Manufacture of textiles	10,00,000.00	Working capital/general corporate purpose	9 Years 11 Months	Foreign Collaborator/ Foreign Equity Holder
45	ECB	Lusso Designs India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	2,71,442.85	Working capital/general corporate purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
46	ECB	NX Logistics India Private Limited	Warehousing and support activities for transportation	1,72,50,000.00	Working capital/general corporate purpose	8 Years	Foreign Collaborator/ Foreign Equity Holder
47	ECB	Hyein Plastic India Private Limited	Manufacture of rubber and plastics products	2,10,000.00	Working capital/general corporate purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
48	ECB	Northern ARC Capital Limited	Financial service activities, except insurance and pension funding	4,00,00,000.00	On-Lending or Sub-Lending	5 Years 2 Months	Multilateral Financial Institution
49	ECB	JMS Mining Private Limited	Mining of coal and lignite	56,45,046.70	Import of Capital Goods	7 Years 8 Months	Other Commercial Bank
50	ECB	Duflon Industries Private Limited	Manufacture of machinery and equipment n.e.c.	17,37,317.00	Overseas Ivestment In JV/WOS	5 Years 8 Months	Other Commercial Bank
51	ECB	Siemens Financial Services Private Limited	Financial service activities, except insurance and pension funding	1,13,10,118.94	On-Lending or Sub-Lending	5 Years	Foreign Collaborator/ Foreign Equity Holder
52	ECB	Orind Special Refractories Pvt Ltd	Manufacture of other non-metallic mineral products	5,00,000.00	Local Sourcing of Capital Goods (Rupee Expenditure)	9 Years 9 Months	Others (Specify)
53	ECB	Bellsonica Auto Component India Private limited	Manufacture of motor vehicles trailers and semi-trailers	11,56,812.73	Modernisation	7 Years	Other Commercial Bank

54	ECB	Bellsonica Auto Component India Private limited	Manufacture of motor vehicles trailers and semi-trailers	4,95,776.88	Modernisation	7 Years	Other Commercial Bank
55	ECB	Maruyama MFG India Private Limited	Wholesale trade except of motor vehicles and motorcycles	38,45,440.44	New Project	7 Years 5 Months	Foreign Collaborator/ Foreign Equity Holder
56	ECB	TDCONNEX (CHENNAI) Private Limited	Manufacture of computer electronic and optical products	47,50,249.95	Working capital/general corporate purpose	5 Years 7 Months	Foreign Collaborator/ Foreign Equity Holder
57	ECB	MCFS India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	18,00,000.00	Working capital/general corporate purpose	7 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
58	ECB	Heineken Business Services India Private Limited	Office administrative, office support and other business support activities	18,49,204.45	Working capital/general corporate purpose	5 Years 6 Months	Foreign Collaborator/ Foreign Equity Holder
59	ECB	EJAG Foods Private Limited	Manufacture of food products	25,00,000.00	New Project	3 Years	Foreign Collaborator/ Foreign Equity Holder
60	ECB	Arochema Ingredients Private Limited	Manufacture of chemicals and chemical products	2,26,20,237.87	New Project	6 Years	Foreign Collaborator/ Foreign Equity Holder
61	ECB	Air Liquide North India	Manufacture of chemicals and chemical products	1,69,65,178.41	Working capital/general corporate purpose	6 Years 10 Months	Foreign Collaborator/ Foreign Equity Holder
62	ECB	E-Hands Energy India Private Limited	Electricity gas steam and air conditioning supply	1,00,000.00	New Project	4 Years 5 Months	Others (Specify)
63	ECB	JMS Mining Pvt Ltd	Mining of coal and lignite	75,70,143.44	Import of Capital Goods	7 Years 6 Months	Other Commercial Bank
64	ECB	JMS Mining Pvt Ltd	Mining of coal and lignite	1,16,53,218.16	Import of Capital Goods	7 Years 6 Months	Other Commercial Bank
65	ECB	Leidel & Kracht India Private Limited	Other manufacturing	2,32,659.20	Working capital/general corporate purpose	8 Years 2 Months	Foreign Collaborator/ Foreign Equity Holder
66	ECB	Mane Kancor Ingredients Private Limited	Manufacturing Textiles	24,88,226.17	New Project	7 Years 5 Months	Foreign Collaborator/ Foreign Equity Holder
67	ECB	Idgsi Private Limited	Manufacture of other transport equipment	2,55,000.00	New Project	5 Years	Foreign Collaborator/ Foreign Equity Holder
68	ECB	Rkti Automotive Private Limited	Manufacture of motor vehicles trailers and semi-trailers	1,00,000.00	Modernisation	5 Years	Foreign Collaborator/ Foreign Equity Holder
69	ECB	Oshkosh India Private Limited	Manufacture of machinery and equipment n.e.c.	26,17,415.98	Import of Capital Goods	5 Years 1 Months	Foreign Collaborator/ Foreign Equity Holder
70	ECB	Guala Closures (India) Private Limited	Manufacture of rubber and plastics products	58,16,479.95	Working capital/general corporate purpose	5 Years 2 Months	Foreign Collaborator/ Foreign Equity Holder
71	ECB	Advik Energy Private Limited	Manufacture of electrical equipment	31,79,274.43	New Project	11 Years 5 Months	Others (Specify)
72	ECB	Lumax Yokowo Technologies Private Limited	Manufacture of computer electronic and optical products	5,46,676.64	Working capital/general corporate purpose	10 Years 5 Months	Foreign Collaborator/ Foreign Equity Holder
73	ECB	JC (India Centre 1) Private Limited	Office administrative, office support and other business support activities	49,50,000.00	Working capital/general corporate purpose	5 Years 11 Months	Foreign Collaborator/ Foreign Equity Holder

74	ECB	Actia Automotive India Private Limited	Manufacture of other transport equipment	1,16,329.60	Working capital/general corporate purpose	10 Years	Foreign Collaborator/ Foreign Equity Holder
75	ECB	Asti India Private Limited	Manufacture of motor vehicles trailers and semi-trailers	16,52,589.61	Local Sourcing of Capital Goods (Rupee Expenditure)	10 Years	Foreign Collaborator/ Foreign Equity Holder
76	ECB	Cheng May Technologies India Private Limited	Other manufacturing	10,00,000.00	Working capital/general corporate purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
77	ECB	Intimate Fashions (India) Private Limited	Manufacture of wearing apparel	15,00,000.00	Working capital/general corporate purpose	5 Years 2 Months	Foreign Collaborator/ Foreign Equity Holder
78	ECB	Apeiros AI Pvt. Ltd	Information service activities	68,091.89	Working capital/general corporate purpose	5 Years	Foreign Collaborator/ Foreign Equity Holder
79	ECB	Sennebogen Machinery India Private Limited	Manufacture of machinery and equipment n.e.c.	71,82,189.44	New Project	13 Years 2 Months	Foreign Collaborator/ Foreign Equity Holder
Total (Automatic Route)				1,91,53,15,498.82			
Approval Route-							
80	ECB	Power Finance Corporation Limited	Financial service activities, except insurance and pension funding	18,00,00,000.00	On-Lending or Sub-Lending	10 Years	Other Commercial Bank
81	ECB	Interglobe Aviation Limited	Air transport	11,04,21,578.00	Import of Capital Goods	12 Years 1 Months	Leasing Company
Total (Approval Route)				29,04,21,578.00			
Total (Auto+Approval)				2,20,57,37,076.82			

Data on RDB for the month of October 2025								
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.