

Data on ECB/FCCB for the month of February 2022

I AUTOMATIC ROUTE*

	ECB/ FCCB	Borrower	Economic sector of borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	ECB	Iwire Global IOT Communication Private Limited	Other professional, scientific and technical activities	5,813	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Iwire Global IOT Communication Private Limited	Other professional, scientific and technical activities	23,932	Working Capital	5 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Resham Roosen India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	5,66,471	Modernisation	6 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Colossal Warehouse and Logistics Private Limited	Warehousing and support activities for transportation	15,26,603	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
5	ECB	Sirius Foods Private Limited	Manufacture of food products	34,66,522	Working Capital	10 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
6	ECB	Duo Restaurants Private Limited	Food and beverage service activities	10,00,000	Working Capital	6 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
7	ECB	Mcelroy Sales & Service India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	7,50,000	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
8	ECB	Indo Reagens Polymer Additives Pvt. Ltd	Manufacture of chemicals and chemical products	46,66,472	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
9	ECB	Sennheiser Consumer Audio India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	8,13,299	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Skillsonics India Pvt Ltd	Education	70,438	Working Capital	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
11	ECB	Mody Pumps (India) Private Limited	Manufacture of machinery and equipment n.e.c.	5,00,000	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
12	ECB	Blend Labs India Private Limited	Computer programming, consultancy and related activities	37,50,000	Others	8 Years	Foreign Collaborator / Foreign Equity Holder
13	ECB	Virtuaal Pareng Hydro Private Limited	Electricity, gas, steam and air conditioning supply	54,66,439	New Project	23 Years 8 Months	Others
14	ECB	Bukaka Three D Private Limited	Other manufacturing	5,10,000	Working Capital	5 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	Surya Global Flexifilms Private Limited	Manufacture of rubber and plastics products	1,68,54,783	Import of Capital Goods	9 Years 1 Months	Other Commercial Bank
16	ECB	Alcon Electronics Private Limited	Manufacture of computer, electronic and optical products	33,33,194	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
17	ECB	Mcwane India Private Limited	Other manufacturing	65,00,000	Working Capital	10 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Xihi Technology Private Limited	Manufacture of electrical equipment	1,25,50,000	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
19	ECB	Yamazaki Mazak Machine Tools Private Limited	Manufacture of machinery and equipment n.e.c.	2,16,99,622	Rupee Expenditure Loc.CG	11 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
20	ECB	Mohalla Tech Private Limited	Information service activities	4,50,46,380	Working Capital	10 Years	Others
21	ECB	Mohalla Tech Private Limited	Information service activities	5,49,68,695	Working Capital	10 Years	Others
22	ECB	Lind Jensen Machinery Private Limited	Manufacture of machinery and equipment n.e.c.	12,66,500	Rupee Expenditure Loc.CG	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder

23	ECB	Par Formulations Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	5,00,00,000	Modernisation	7 Years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Snapex Overseas	Manufacture of fabricated metal products, except machinery and equipment	2,00,000	New Project	3 Years 5 Months	Others
25	ECB	Mane Kancor Ingredients Private Limited	Manufacture of food products	1,01,32,911	New Project	4 Years	Foreign Collaborator / Foreign Equity Holder
26	ECB	Emmvee Spowdi Private Limited	Manufacture of machinery and equipment n.e.c.	1,07,657	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
27	ECB	RealNetworks India Pvt Limited	Telecommunications	4,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
28	ECB	E-Nexco India Private Limited	Civil engineering	2,47,376	Import of Capital Goods	10 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
29	ECB	Biogrow Substrates India Private Limited	Manufacture of textiles	14,16,178	Modernisation	8 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Rakuten India Enterprise Private Limited	Computer programming, consultancy and related activities	93,32,944	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
31	ECB	HCT SUN (India) Private Limited	Electricity, gas, steam and air conditioning supply	15,99,933	Rupee Expenditure Loc.CG	3 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
32	ECB	Morchem Private Limited	Manufacture of chemicals and chemical products	37,38,710	New Project	12 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
33	ECB	Rosenberger Interconnect India Private Limited	Manufacture of electrical equipment	2,26,58,846	Working Capital	7 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
34	ECB	TN India Private Limited	Manufacture of machinery and equipment n.e.c.	97,64,830	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
35	ECB	Haier Appliances India Pvt. Ltd	Manufacture of computer, electronic and optical products	4,50,00,000	Import of Capital Goods	2 Years	Foreign Collaborator / Foreign Equity Holder
36	ECB	SGB Brandsafway Private Limited	Specialized construction activities	69,99,708	Rupee Expenditure Loc.CG	7 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Tejaar Pvt. Ltd	Manufacture of food products	3,99,983	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
38	ECB	Reliance Industries Limited	Manufacture of coke and refined petroleum products	17,56,06,059	Refinancing of Earlier ECB	5 Years	Other Commercial Bank
39	ECB	CTL Logistics (India) Private Limited	Warehousing and support activities for transportation	49,00,000	Working Capital	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
40	ECB	Tsujikawa India Private Limited	Manufacture of machinery and equipment n.e.c.	2,60,395	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
41	ECB	Tsujikawa India Private Limited	Manufacture of machinery and equipment n.e.c.	2,60,395	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
42	ECB	Aisin Automotive Karnataka Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	39,99,833	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
43	ECB	Nagata India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	2,47,376	Import of Capital Goods	5 Years 8 Months	Supplier of Equipment
44	ECB	Aurigain Consultants Private Limited	Other financial activities	2,50,000	Working Capital	4 Years	Others
45	ECB	AKG India Private Limited	Manufacture of machinery and equipment n.e.c.	33,98,827	Working Capital	8 Years 2 Months	Foreign Collaborator / Foreign Equity Holder

46	ECB	Trilux Lughting (India) Private Limited	Manufacture of electrical equipment	14,16,178	Working Capital	8 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
47	ECB	IPCA Laboratories Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	1,50,00,000	Import of Capital Goods	5 Years	Other Commercial Bank
48	ECB	PHA India Pvt Ltd	Manufacture of motor vehicles, trailers and semi-trailers	42,90,504	Others	2 Years	Other Commercial Bank
49	ECB	Barry Callebaut Cocoa & Chocolate Ingredients India Private Limited	Manufacture of food products	65,00,000	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
50	ECB	KTE Projects Private Limited	Civil engineering	70,00,000	New Project	9 Years 10 Months	Regional Financial Institution
51	ECB	Ekniti India Private Limited	Architecture and engineering activities; technical testing and analysis	49,84,946	Working Capital	5 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
52	ECB	Ammega Belting India Pvt Ltd	Manufacture of rubber and plastics products	6,66,639	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Hass Ventures India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	1,69,941	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
54	ECB	Abis Exports india Privavite Limited	Manufacture of food products	1,35,00,000	New Project	6 Years	Other Commercial Bank
55	ECB	Metex Global Gifts India Private Limited	Other manufacturing	85,000	Working Capital	7 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Auraair Private Limited	Wholesale trade, except of motor vehicles and motorcycles	6,50,000	Working Capital	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
57	ECB	Kamakshi Flexiprints Private Limited	Manufacture of rubber and plastics products	19,73,251	Working Capital	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
58	ECB	Pandrol Welding & Equipment India Private Limited	Manufacture of fabricated metal products, except machinery and equipment	10,19,648	Working Capital	5 Years 1 Months	Foreign Collaborator / Foreign Equity Holder
59	ECB	Motilal Oswal Home Finance Limited	Financial service activities, except insurance and pension funding	5,00,00,000	On-lending/Sub-lending.	14 Years 9 Months	Government Owned Development Financial Institution
60	ECB	Iskraemeco India Private Limited	Manufacture of computer, electronic and optical products	22,65,885	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
61	ECB	Falken Tyre India Private Limited	Wholesale and retail trade and repair of motor vehicles and motorcycles	8,66,631	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
62	ECB	Tiong Woon Project & Contracting (India) Private Limited	Rental and leasing activities	64,78,173	Import of Capital Goods	7 Years	Supplier of Equipment
63	ECB	ISE-Suzuki EGG India Private Limited	Crop and animal production, hunting and related service activities	69,439	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
64	ECB	SFC Solutions India (Sealing) Pvt Ltd	Manufacture of rubber and plastics products	28,32,356	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
65	ECB	SNF Flopam India Private Limited	Manufacture of chemicals and chemical products	3,00,00,000	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
66	ECB	Solvay Specialities India Private Limited	Manufacture of chemicals and chemical products	1,13,32,861	Working Capital	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder

67	ECB	Sakura Energy Transport Private Limited	Water transport	2,85,50,000	Import of Capital Goods	4 Years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Sakura Energy Transport Private Limited	Water transport	2,92,50,000	Import of Capital Goods	4 Years	Foreign Collaborator / Foreign Equity Holder
69	ECB	Fonterra Future Dairy Private Limited	Manufacture of food products	12,00,919	Refinancing of Rupee loans	5 Years	Foreign Collaborator / Foreign Equity Holder
70	ECB	Aristo Securities Private Limited	Financial service activities, except insurance and pension funding	9,93,272	On-lending/Sub-lending.	10 Years 7 Months	Others
		Total Automatic Route		75,73,52,768.83			
II APPROVAL ROUTE*							
1	ECB	REC Limited	Financial service activities, except insurance and pension funding	27,34,72,738	On-lending/Sub-lending.	5 Years	Other Commercial Bank
2	ECB	Mumbai International Airport Limited	Warehousing and support activities for transportation	1,25,00,00,000	Refinancing of Rupee loans	7 Years	International Capital Market
		Total Approval Route		1,52,34,72,738			
		Total		2,28,08,25,507.31			

Data on RDB for the month of February 2022

I AUTOMATIC ROUTE*

	RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
1	RDB	Aavas Financiers Limited	Financial service activities, except insurance and pension funding	3,60,00,00,000	4,79,97,999	On-lending/Sub-lending.	7 Years	Private placement (RDBs)
		Total Automatic Route		3,60,00,00,000	4,79,97,999			

II APPROVAL ROUTE*

		Total Approval Route			0			
		Total			4,79,97,999			

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