

**Data on ECB/FCCB for the month of February 2020**

<b>I AUTOMATIC ROUTE*</b>							
	<b>ECB/ FCCB</b>	<b>Borrower</b>	<b>Economic sector of borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>	<b>Lender Category</b>
1	ECB	Sewa Grih Rin Limited	Financial service activities, except insurance and pension funding	3,00,00,000	On-lending/Sub-lending.	14 Years 10 Months	Government Owned Development Financial Institutions
2	ECB	DDS-TPM Flavours Private Limited	Manufacture of beverages	1,74,853	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
3	ECB	Tata Capital Financial Services Limited	Financial service activities, except insurance and pension funding	5,00,00,000	On-lending/Sub-lending.	3 Years	Export Credit Agency
4	ECB	Frasco Advanced Technology Private Limited	Manufacture of machinery and equipment n.e.c.	4,09,359	Import of Capital Goods	4 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
5	ECB	Cqra Private Limited	Architecture and engineering activities; technical testing and analysis	71,340	Working Capital	7 Years	Foreign Collaborator / Foreign Equity Holder
6	ECB	Cqra Private Limited	Architecture and engineering activities; technical testing and analysis	50,654	Rupee Expenditure Loc.CG	4 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
7	ECB	Bakzyme Private Limited	Manufacture of coke and refined petroleum products	1,39,883	Working Capital	6 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
8	ECB	Tristar Container Services (Asia) Private Limited	Rental and leasing activities	9,37,500	Import of Capital Goods	8 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Bodhagaya Guest House Private Limited	Accommodation	5,00,000	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
10	ECB	Durocrete Engineering Services Private Limited	Architecture and engineering activities; technical testing and analysis	71,340	Working Capital	7 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
11	ECB	Harkin Global Solutions Private Limited	Wholesale trade, except of motor vehicles and motorcycles	1,00,000	Working Capital	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
12	ECB	Shaily Engineering Plastics Ltd	Manufacture of rubber and plastics products	49,14,274	Modernisation	5 Years	Other Commercial Bank
13	ECB	IBCC Industries (India) Private Limited	Manufacture of machinery and equipment n.e.c.	62,71,072	New Project	7 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Signature International Foods India Private Limited	Manufacture of food products	1,62,17,189	Import of Capital Goods	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	Iceland Foods India Private Limited	Manufacture of food products	77,843	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
16	ECB	Mafico Services Private Limited	Manufacture of machinery and equipment n.e.c.	6,27,935	Rupee Expenditure Loc.CG	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
17	ECB	Yizumi Advanced Processing Technology Private Limited	Manufacture of machinery and equipment n.e.c.	30,00,000	New Project	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Artis Technical Textile Private Limited	Manufacture of textiles	1,40,36,979	New Project	10 Years	Foreign Collaborator / Foreign Equity Holder
19	ECB	Agora Microfinance India Limited	Financial service activities, except insurance and pension funding	5,00,000	Working Capital	5 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
20	ECB	Hanumant Paper Mills Private Limited	Manufacture of paper and paper products	2,85,000	New Project	4 Years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Trend Technologies India Pune Private Limited	Manufacture of fabricated metal products, except machinery and equipment	5,00,000	Import of Capital Goods	5 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
22	ECB	Bronkhorst Instrumentation India Private Limited	Other professional, scientific and technical activities	7,09,840	Rupee Expenditure Loc.CG	9 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Inshorts Medialabs Private Limited	Information service activities	30,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
24	ECB	Hyundai Engineering Plastics India Pvt Ltd	Manufacture of rubber and plastics products	25,00,000	New Project	5 Years	Other Commercial Bank
25	ECB	Gfk Mode Private Limited	Advertising and market research	16,38,091	Modernisation	10 Years	Foreign Collaborator / Foreign Equity Holder
26	ECB	JSW Steel Limited	Manufacture of basic metals	1,97,74,795	Modernisation	3 Years 11 Months	Other Commercial Bank
	ECB	JSW Steel Limited	Manufacture of basic metals	2,96,62,193	Modernisation	9 Years 11 Months	Export Credit Agency
27	ECB	Woojin Automotive India Pvt Ltd.	Wholesale and retail trade and repair of motor vehicles and motorcycles	9,79,178	Working Capital	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder

28	ECB	Yanmar Engine Manufacturing India Private Limited	Manufacture of machinery and equipment n.e.c.	85,51,063	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Labotek Plastics Auxiliaries India Private Limited	Manufacture of machinery and equipment n.e.c.	4,02,951	Modernisation	18 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
30	ECB	Ampsolar Power Systems Private Limited	Electricity, gas, steam and air conditioning supply	57,35,188	New Project	3 Years 3 Months	Others
31	ECB	Apex Laboratories Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	16,00,000	Modernisation	5 Years	Other Commercial Bank
32	ECB	Chowdary Spinners Private Limited	Manufacture of textiles	4,19,648	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
33	ECB	Topre India Pvt. Ltd.	Manufacture of fabricated metal products, except machinery and equipment	22,74,219	Working Capital	7 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
34	ECB	Asirvad Micro Finance Limited	Financial service activities, except insurance and pension funding	39,72,667	Micro Finance	5 Years	Others
35	ECB	Ampsolar Power Systems Private Limited	Electricity, gas, steam and air conditioning supply	57,35,188	New Project	3 Years 3 Months	Others
36	ECB	T-Fit Insulation Solutions India Private Limited	Other manufacturing	10,70,334	Working Capital	9 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Novagen Healthcare Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	2,77,778	Working Capital	10 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
38	ECB	E & H Precision India Pvt. Ltd.	Other manufacturing	45,48,438	Modernisation	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
39	ECB	Tata SIA Airlines Limited	Air transport	12,00,00,000	Import of Capital Goods	12 Years	Leasing Company
40	ECB	Tata SIA Airlines Limited	Air transport	12,00,00,000	Import of Capital Goods	12 Years	Leasing Company
41	ECB	Sineng Electric (India) Private Limited	Specialized construction activities	30,00,000	Working Capital	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
42	ECB	Rielta Security International Private Limited	Wholesale trade, except of motor vehicles and motorcycles	30,000	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
43	ECB	Ocs Technical Solutions India Private Limited	Food and beverage service activities	8,39,296	Refinancing of Rupee loans	10 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
44	ECB	Kupsa Coatings Private Limited	Manufacture of basic metals	5,68,408	Modernisation	6 Years	Foreign Collaborator / Foreign Equity Holder
45	ECB	Delhi International Airport Limited	Warehousing and support activities for transportation	15,00,00,000	Modernisation	9 Years 3 Months	International capital market
46	ECB	Shinsung C&T India Pvt Ltd.	Manufacture of computer, electronic and optical products	25,00,000	New Project	5 Years	Foreign Collaborator / Foreign Equity Holder
47	ECB	Midland Microfin Limited	Financial service activities, except insurance and pension funding	19,46,063	Micro Finance	4 Years	Others
48	ECB	Vel Castings Private Limited	Manufacture of basic metals	4,54,844	Working Capital	6 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Mitsuba Sical India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	1,74,66,001	New Project	3 Years	Foreign Collaborator / Foreign Equity Holder
50	ECB	Siemens Financial Services Private Limited	Financial service activities, except insurance and pension funding	1,39,88,264	On-lending/Sub-lending.	7 Years	Foreign Collaborator / Foreign Equity Holder
51	ECB	ATC Tires Private Limited	Manufacture of rubber and plastics products	2,50,00,000	Modernisation	2 Years 4 Months	Other Commercial Bank
	ECB	ATC Tires Private Limited	Manufacture of rubber and plastics products	2,00,00,000	Modernisation	2 Years 4 Months	Other Commercial Bank
52	ECB	Iron Mountain India Private Limited	Warehousing and support activities for transportation	1,20,00,000	Modernisation	5 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
53	ECB	Bapl Rototech Private Limited	Manufacture of rubber and plastics products	1,09,206	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
54	ECB	Bapl Rototech Private Limited	Manufacture of rubber and plastics products	3,27,618	Rupee Expenditure Loc.CG	1 Year	Foreign Collaborator / Foreign Equity Holder
55	ECB	Woosun Electrics (India) Private Limited	Specialized construction activities	3,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
56	ECB	Swedish Me Steel Private Limited	Wholesale trade, except of motor vehicles and motorcycles	75,000	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder

57	ECB	Sensortec Innovation India Private Limited	Manufacture of computer, electronic and optical products	3,00,000	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
58	ECB	LB Nuts India Private Limited	Manufacture of food products	6,82,538	Import of Capital Goods	5 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
59	ECB	Asrec (India) Limited	Financial service activities, except insurance and pension funding	50,00,000	Other	5 Years	Other Commercial Bank
60	ECB	Mera International India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	50,00,000	Working Capital	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
61	ECB	Envision Scientific Private Limited	Other manufacturing	53,90,000	Working Capital	10 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
62	ECB	Tata Motors Finance Solutions Limited	Financial service activities, except insurance and pension funding	3,00,00,000	On-lending/Sub-lending.	3 Years	Indian Commercial Bank Branch Abroad
63	ECB	Novagen Healthcare Private Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical products	2,09,824	Working Capital	10 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
64	ECB	Sieyuan Electric (India) Private Limited	Manufacture of electrical equipment	12,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
65	ECB	Leaseplan India Private Limited	Rental and leasing activities	2,79,76,528	Working Capital	6 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
66	ECB	Lotte India Corporation Ltd	Manufacture of leather and related products	2,05,00,000	Refinancing of Earlier ECB	4 Years 11 Months	Other Commercial Bank
67	ECB	Finetechww Global India Private Limited	Manufacture of computer, electronic and optical products	4,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
68	ECB	Bellsonica Auto Component India Private Limited	Manufacture of motor vehicles, trailers and semi-trailers	5,64,006	Modernisation	5 Years	Other Commercial Bank
69	ECB	K&L Communications India Private Limited	Advertising and market research	1,79,899	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
70	ECB	3F Fuji Foods Private Limited	Manufacture of food products	1,92,339	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
71	ECB	ATC Tires AP Private Limited	Manufacture of rubber and plastics products	1,20,00,000	New Project	5 Years 7 Months	Other Commercial Bank
72	ECB	Otto Hofstetter India Private Limited	Manufacture of rubber and plastics products	27,88,008	Modernisation	8 Years	Foreign Collaborator / Foreign Equity Holder
73	ECB	Keith Walking Floor India Private Limited	Manufacture of machinery and equipment n.e.c.	3,75,000	Working Capital	6 Years	Foreign Collaborator / Foreign Equity Holder
74	ECB	Asveducation Private Limited	Education	1,06,723	Working Capital	7 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
75	ECB	Oil India Limited	Extraction of crude petroleum and natural gas	22,50,00,000	Other	5 Years 6 Months	Other Commercial Bank
76	ECB	Egiss Technologies India Private Limited	Computer programming, consultancy and related activities	7,00,000	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
77	ECB	Mazars Business Advisors Private Limited	Activities of head offices; management consultancy activities	37,13,007	Working Capital	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
78	ECB	Vishuddh Recycle Private Limited	Waste collection, treatment and disposal activities; materials recovery	13,86,917	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
79	ECB	Birkenstock India Private Limited	Wholesale trade, except of motor vehicles and motorcycles	10,92,061	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
80	ECB	Jaspal International Fashions Private Limited	Retail trade, except of motor vehicles and motorcycles	10,00,000	Working Capital	8 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
81	ECB	Annapurna Finance Private Limited	Financial service activities, except insurance and pension funding	1,50,00,000	Micro Finance	4 Years 10 Months	Foreign Government (Bilateral Agency)
		<b>Total Automatic Route</b>		<b>1,07,10,98,343</b>			
<b>II APPROVAL ROUTE*</b>							
1	ECB	LHG Metal Two Private Limited	Wholesale trade, except of motor vehicles and motorcycles	6,00,00,000	Other	6 Years	Foreign Collaborator / Foreign Equity Holder
2	ECB	Seelam Infra Developers Private Limited	Manufacture of food products	67,50,000	Refinancing of Rupee loans	4 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Adani Electricity Mumbai Limited	Electricity, gas, steam and air conditioning supply	1,00,00,00,000	Refinancing of Rupee loans	10 Years	International capital market
4	ECB	Indian Railway Finance Corporation Ltd.	Financial service activities, except insurance and pension funding	30,00,00,000	Infrastructure development	30 Years	International capital market

5	ECB	Indian Railway Finance Corporation Ltd.	Financial service activities, except insurance and pension funding	70,00,00,000	Infrastructure development	10 Years	International capital market
6	ECB	Adani Electricity Mumbai Limited	Electricity, gas, steam and air conditioning supply	40,00,00,000	Rupee Expenditure Loc.CG	5 Years	Other Commercial Bank
7	ECB	Muthoot Finance Limited	Financial service activities, except insurance and pension funding	55,00,00,000	On-lending/Sub-lending.	3 Years 6 Months	International capital market
		<b>Total Approval Route</b>		<b>3,01,67,50,000</b>			
		<b>Total</b>		<b>4,08,78,48,343</b>			

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

Data on RDB for the month of February 2020								
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	Mahindra & Mahindra Financial Services Limited	Financial service activities, except insurance and pension funding	3,50,00,00,000	4,89,58,923	On-lending/Sub-lending.	4 Years	Private Placement (RDBs)
2	RDB	Sahrudaya Healthcare Private Limited	Human health activities	1,88,04,66,100	2,63,04,456	Refinancing of Rupee loans	10 Years	Private Placement (RDBs)
3	RDB	Sahrudaya Healthcare Private Limited	Human health activities	88,00,00,000	1,23,09,672	On-lending/Sub-lending.	10 Years	Private Placement (RDBs)
		<b>Total Automatic Route</b>			<b>8,75,73,052</b>			
II APPROVAL ROUTE*								
		<b>Total Approval Route</b>			<b>0</b>			
		<b>Total</b>			<b>8,75,73,052</b>			

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