

22<sup>nd</sup> January 2018

**RBI released data on ECB / FCCB/RDB for December 2017**

The Reserve Bank of India has released the data on External Commercial Borrowings (ECB), Foreign Currency Convertible Bonds (FCCB) and Rupee Denominated Bonds (RDB) both, through Automatic Route and Approval Route, for the month of December 2017.

**The above mentioned data is attached herewith for information of the members.**

**Secretary**

**Data on ECB/FCCB for the month of December 2017**

**I AUTOMATIC ROUTE\***

	<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	Simran Wind Project Limited	Power generation, transmission & distribution	6,900,000	Refinancing of Earlier ECB	1 Year 10 Months	Other Commercial Banks
2	ECB	Senior India Private Limited	Auto accessories & parts	4,669,820	Rupee Expenditure Loc.CG	4 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Taural India Private Limited	Non-ferrous	11,829,822	New Project	9 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
4	ECB	Nagata India Private Limited	Machine tools	1,859,421	Rupee Expenditure Loc.CG	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
5	ECB	Comde-Derenda India Private Limited	Others Machinery & tools	47,319	General Corporate Purpose	6 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
6	ECB	Indian Railway Finance Corporation Limited.	Financial services	500,000,000	Railways	10 Years	International Capital Market
7	ECB	DSM Sinochem Pharmaceuticals India Private Limited	Medicines & pharmaceuticals	14,108,710	Refinancing of Earlier ECB	3 Years	Other Commercial Banks
8	ECB	Apex Printing Sleeves India Private Limited	Printing & publishing	4,140,438	Modernisation	8 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
9	ECB	Forms and Surfaces India Private Limited	Miscellaneous Manufacturing	1,200,000	Modernisation	10 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
10	ECB	Omya India Private Limited	Others Chemicals & Allied products	644,133	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
11	ECB	De Dietrich Process Systems India Private Limited	Miscellaneous Manufacturing	405,763	General Corporate Purpose	7 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
12	ECB	De Dietrich Process Systems India Private Limited	Miscellaneous Manufacturing	422,325	General Corporate Purpose	7 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
13	ECB	Sentec India Company Private Limited	Others Transport equipment	4,000,000	General Corporate Purpose	15 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Lloyd Shoes India (P) Ltd	Leather and leather products	189,277	Rupee Expenditure Loc.CG	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	ASB International Private Limited	Others Machinery & tools	7,000,000	Modernisation	6 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
16	ECB	Cresta Paints India Private Limited	Paints & varnishing	66,000	Rupee Expenditure Loc.CG	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
17	ECB	CCM Metal Tech Private Limited	Ferrous (iron & steel)	800,000	Import of Capital Goods	7 Years	Foreign Collaborator / Foreign Equity Holder
18	ECB	Ineos Styrolution India Limited	Miscellaneous Manufacturing	15,566,068	Modernisation	5 Years	Foreign Collaborator / Foreign Equity Holder
19	ECB	Cresta Paints India Private Limited	Paints & varnishing	608,028	General Corporate Purpose	5 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
20	ECB	Doconline Health India Private Limited	Software development services	601,000	General Corporate Purpose	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
21	ECB	Autoneum Nittoku Sound Proof Products India Private Limited	Auto accessories & parts	568,161	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
22	ECB	Xal Tool India Private Limited	Others Electrical electronic goods & machinery	1,182,982	General Corporate Purpose	6 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
23	ECB	Ester Industries Limited	Others of manufacturing	785,000	General Corporate Purpose	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder

24	ECB	Sanko Gosei Technology India Private Limited	Auto accessories & parts	1,360,629	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
25	ECB	KTK Transport Equipment (India) Private Limited	Transport equipment	1,500,000	General Corporate Purpose	5 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	Takahta Precision India Private Limited	Auto accessories & parts	1,880,000	Modernisation	8 Years	Foreign Collaborator / Foreign Equity Holder
27	ECB	Racl Geartech Limited	Auto accessories & parts	483,507	Import of Capital Goods	6 Years	Other Commercial Banks
28	ECB	Boldearth Agrifoods Private Limited	Food	3,000,000	New Project	7 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
29	ECB	Autogen India Private Limited	Ferrous (iron & steel)	7,000,000	New Project	3 Years 1 Month	Other Commercial Banks
30	ECB	Sefar India Private Limited	Other textile	1,419,579	Working Capital	6 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Asahi India Glass Limited	Auto accessories & parts	12,000,000	New Project	6 Years	Other Commercial Banks
32	ECB	Hsil Limited	Miscellaneous Manufacturing	20,000,000	Refinancing of Earlier ECB	6 Years 6 Months	Other Commercial Banks
33	ECB	Maanaveeya Development & Finance Private Limited	Financial services	23,349,102	On-lending/Sub-lending.	8 Years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Aerostructures Manufacturing India Private Limited	Others Metal & metal products	2,485,778	Import of Capital Goods	5 Years 2 Months	Leasing Company
35	ECB	MSM Spring India Private Limited	Ferrous (iron & steel)	1,593,789	General Corporate Purpose	11 Years	Foreign Collaborator / Foreign Equity Holder
36	ECB	Toyota Financial Services India Limited	Financial services	49,811,417	On-lending/Sub-lending.	3 Years	Other Commercial Banks
37	ECB	Lrehl Renewables India Spvi Private Limited	Power generation, transmission & distribution	4,903,311	Power	21 Years	Foreign Collaborator / Foreign Equity Holder
38	ECB	Denso Haryana Private Limited	Auto accessories & parts	9,339,641	Rupee Expenditure Loc.CG	5 Years	Foreign Collaborator / Foreign Equity Holder
39	ECB	Forte Furniture Products India Private Limited	Wood products	1,633,294	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
40	ECB	KEI Industries Limited	Cables	8,000,000	New Project	5 Years	Indian Commercial Bank branch abroad
41	ECB	Reliance Cement Company Private Limited	Cement	14,571,429	Refinancing of Earlier ECB	4 Years 2 Months	Other Commercial Banks
42	ECB	Vestas Wind Technology India Private Limited	Others Machinery & tools	23,349,102	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
43	ECB	FEV India Private Limited	Automobiles	857,662	Modernisation	9 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
44	ECB	Hetero Labs Limited	Medicines & pharmaceuticals	50,000,000	Modernisation	3 Years 6 Months	Other Commercial Banks
45	ECB	Eli Lilly Services India Private Limited	Others Services	25,294,860	Modernisation	5 Years 11 Months	Foreign Collaborator / Foreign Equity Holder
46	ECB	Rhine Engineering Private Limited	Others Machinery & tools	300,000	General Corporate Purpose	5 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
47	ECB	Reliable Hub's Engineering (India) Private Limited	Miscellaneous Manufacturing	297,025	Modernisation	7 Years	Foreign Collaborator / Foreign Equity Holder
48	ECB	Zahoransky Moulds & Machines Private Limited	Machine tools	236,596	Import of Capital Goods	5 Years	Foreign Collaborator / Foreign Equity Holder
49	ECB	Wendler Interlining Private Limited	Cotton textile	200,000	Working Capital	6 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
50	ECB	Srei Equipment Finance Limited	Financial services	17,744,734	On-lending/Sub-lending.	8 Years	Government Owned Development Financial Institution
51	ECB	One Business Consulting Group Private Limited	Software development services	2,000,000	Modernisation	15 Years 2 Months	Foreign Collaborator / Foreign Equity Holder

52	ECB	Sheng Long Bio-Tech (India) Private Limited	Other Agricultural products	9,350,000	General Corporate Purpose	10 Years	Foreign Collaborator / Foreign Equity Holder
53	ECB	Advik Hi-Tech Private Limited	Automobiles	4,000,000	Rupee Expenditure Loc.CG	4 Years 9 Months	Other Commercial Banks
54	ECB	Getrag Transmissions India Private Limited	Auto accessories & parts	5,914,911	General Corporate Purpose	9 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
55	ECB	Getrag Transmissions India Private Limited	Auto accessories & parts	23,659,645	Import of Capital Goods	12 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
56	ECB	Press Comp International Private Limited	Machine tools	317,079	Import of Capital Goods	5 Years 5 Months	Leasing Company
		<b>Total Automatic Route</b>		<b>905,447,359</b>			
<b>II APPROVAL ROUTE*</b>							
1	ECB	Rural Electrification Corporation Limited	Financial services	400,000,000	Refinancing of Earlier ECB	3 Years	International Capital Market
		<b>Total Approval Route</b>		<b>400,000,000</b>			
		<b>Total</b>		<b>1,305,447,359</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 December 2017**

**I AUTOMATIC ROUTE\***

RDB	Borrower	Economic sector of borrower	Loan Amount in INR	Equivalent Amount in USD	Purpose	Maturity Period (Appx)	Lender Category
	<b>Total Automatic Route</b>		-	-			

**II APPROVAL ROUTE\***

	<b>Total Approval Route</b>		0	0			
	<b>Total</b>		0	0			

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