30th November 2017

RBI released data on ECB/FCCB/RDB for October 2017

The Reserve Bank of India has on November 30, 0217 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 October 2017.

The above mentioned data is attached herewith.

Secretary

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Data on ECB/FCCB for the month of October 2017							
	I AUTOMATIC ROUTE*						
	ECB/ FCCB	**Borrower**	**Economic sector of borrower**	**Equivalent Amount in USD**	**Purpose**	**Maturity Period (Appx)**	**Lender Category**
1	ECB	Karl Dungs Private Limited	Miscellaneous Manufacturing	470,058	General Corporate Purpose	5 Years 3 Months	Foreign Collaborator / Foreign Equity Holder
2	ECB	Xsysys Technologies Private Limited	Software development services	632,228	Modernisation	16 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
3	ECB	Diamond Elements Private Limited	Miscellaneous Manufacturing	1,536,540	Refinancing of Rupee loans	10 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
4	ECB	JSW Steel Limited	Ferrous (iron & steel)	210,000,000	Modernisation	7 Years	Other Commercial Banks
5	ECB	Hightemp Furnaces Limited	Miscellaneous Manufacturing	8,856,937	Rupee Expenditure Loc.CG	6 Years	Foreign Collaborator / Foreign Equity Holder
6	ECB	Renewsys India Private Limited	Miscellaneous Manufacturing	5,000,000	General Corporate Purpose	6 Years 1 Month	Foreign Collaborator / Foreign Equity Holder
7	ECB	Daiichi N Horizon Autocomp Private Limited	Auto accessories & parts	885,694	General Corporate Purpose	11 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
8	ECB	Maanaveeya Development & Finance Pvt. Ltd.	Financial services	2,919,425	On-lending/Sub-lending.	3 Years	Other Commercial Banks
9	ECB	Siyaram Silk Mills Limited	Other textile	8,000,000	Rupee Expenditure Loc.CG	6 Years	Other Commercial Banks
10	ECB	SBG Cleantech Projectco Private Limited	Power generation, transmission & distribution	131,180,100	New Project	19 Years 8 Months	Other Commercial Banks
11	ECB	SBG Cleantech Projectco Private Limited	Power generation, transmission & distribution	196,756,864	New Project	19 Years 8 Months	Government Owned Development Financial Institution
12	ECB	TT Recycling Management India Private Limited	Ferrous (iron & steel)	1,420,000	New Project	5 Years 1 Month	Other Commercial Banks
13	ECB	Kapci Coatings India Private Limited	Paints & varnishing	3,000,000	New Project	5 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
14	ECB	Teignbridge Propellers India Pvt Ltd	Non-ferrous	79,207	Rupee Expenditure Loc.CG	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
15	ECB	Siyaram Silk Mills Limited	Other textile	5,500,000	Import of Capital Goods	6 Years	Other Commercial Banks
16	ECB	DY Power India Private Limited	Others Machinery & tools	2,500,000	Modernisation	7 Years	Other Commercial Banks
17	ECB	Amneal Pharmaceuticals Private Limited	Medicines & pharmaceuticals	7,000,000	Modernisation	7 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
18	ECB	Hindustan Petroleum Corporation Limited	Petroleum & petroleum products manufacturing	200,000,000	Refinancing of Earlier ECB	1 Year	Other Commercial Banks
19	ECB	KK Wind Solutions India Private Limited	Others of manufacturing	3,160,539	General Corporate Purpose	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
20	ECB	AT India Auto Parts Private Limited	Miscellaneous Manufacturing	5,341,012	Working Capital	3 Years	Foreign Collaborator / Foreign Equity Holder
21	ECB	Hanning Motors India Private Limited	Miscellaneous Manufacturing	3,231,650	Modernisation	7 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
22	ECB	Proscan Diagnostics Private Limited	Others Services	6,591,755	Rupee Expenditure Loc.CG	9 Years 9 Months	Other Commercial Banks
23	ECB	Nagata India Private Limited	Machine tools	971,517	Import of Capital Goods	6 Years 3 Months	Supplier of Equipment
24	ECB	Bremskerl Friction Materials Private Limited	Auto accessories & parts	391,715	Rupee Expenditure Loc.CG	6 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
25	ECB	Haldex India Private Limited	Machine tools	1,075,578	Rupee Expenditure Loc.CG	5 Years 6 Months	Foreign Collaborator / Foreign Equity Holder
26	ECB	Cosmo Films Limited	Miscellaneous Manufacturing	15,276,892	New Project	8 Years 11 Months	Multilateral Financial Institution
27	ECB	Ford Motor Private Limited	Others Services	46,096,190	New Project	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder

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28	ECB	Longman Renewables Private Limited	Power generation, transmission & distribution	46,830	New Project	6 Years	Foreign Collaborator / Foreign Equity Holder
29	ECB	Remondis Aqua (India) Private Limited	Construction & turn-key projects	460,962	On-lending/Sub-lending.	3 Years	Foreign Collaborator / Foreign Equity Holder
30	ECB	Rocket Software Development India Private Limited	Software development services	500,000	Rupee Expenditure Loc.CG	3 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
31	ECB	Gobind Sugar Mills Limited	Sugar	16,000,000	New Project	9 Years	Multilateral Financial Institution
32	ECB	Cosmo Films Limited	Miscellaneous Manufacturing	5,875,728	Working Capital	10 Years 11 Months	Multilateral Financial Institution
33	ECB	Aisin Automotive Karnataka Private Limited	Auto accessories & parts	5,992,505	Working Capital	5 Years	Foreign Collaborator / Foreign Equity Holder
34	ECB	Takasago International India Private Limited	Others Chemicals & Allied products	1,000,000	Working Capital	10 Years	Foreign Collaborator / Foreign Equity Holder
35	ECB	MT.Derm Medical Products Private Limited	Others Machinery & tools	200,000	Rupee Expenditure Loc.CG	4 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
36	ECB	Jeumont Electric India Private Limited	Electrical goods	587,573	Working Capital	7 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
37	ECB	Bharat Forge Limited	Auto accessories & parts	10,000,000	Refinancing of Earlier ECB	6 Years	Other Commercial Banks
38	ECB	Naga Limited	Food	1,862,720	Modernisation	5 Years	Other Commercial Banks
39	ECB	Naga Limited	Soaps, detergents, shampoos, shaving product	3,104,530	Modernisation	5 Years	Other Commercial Banks
40	ECB	GMR Hyderabad International Airport Limited	Construction & turn-key projects	350,000,000	Refinancing of Rupee loans	10 Years	International Capital Market
41	ECB	Advinus Therapeutics Limited	Others Services	27,657,714	Refinancing of Rupee loans	7 Years	Foreign Collaborator / Foreign Equity Holder
42	ECB	Satyam Auto Components Private Limited	Auto accessories & parts	5,500,000	New Project	6 Years	Other Commercial Banks
43	ECB	Bharat Forge Limited	Auto accessories & parts	40,000,000	Refinancing of Earlier ECB	6 Years	Other Commercial Banks
44	ECB	Indo Bakels Private Limited	Food	307,308	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder
45	ECB	AMC Cookware (India) Private Limited	Miscellaneous Manufacturing	235,029	Working Capital	9 Years 5 Months	Foreign Collaborator / Foreign Equity Holder
46	ECB	Aarti Industries Limited	Chemicals & Allied products	11,660,000	Modernisation	6 Years	Indian Commercial Bank branch abroad
47	ECB	Decos Software Development Private Limited	Software development services	235,029	Rupee Expenditure Loc.CG	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
48	ECB	Novitium Labs Private Limited	Medicines & pharmaceuticals	307,308	New Project	5 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
49	ECB	Humiseal India Private Limited	Paints & varnishing	660,060	Modernisation	9 Years 9 Months	Foreign Collaborator / Foreign Equity Holder
50	ECB	Dongsung Precision Co Private Limited	Auto accessories & parts	1,175,146	Rupee Expenditure Loc.CG	3 Years	Other Commercial Banks
51	ECB	Sampurna Training and Entrepreneurship Programme	Financial services	21,512	Micro Finance	5 Years	Multilateral Financial Institution
52	ECB	Sarla Advantech Private Limited	Software development services	2,304,810	Working Capital	7 Years 10 Months	Foreign Collaborator / Foreign Equity Holder
53	ECB	SFO Technologies Private Limited	Computer hardware & computer based systems	3,000,000	Overseas Acquisition	6 Years	Indian Commercial Bank branch abroad
54	ECB	Innvolution Imaging Technologies Private Limited	Miscellaneous Manufacturing	1,600,000	General Corporate Purpose	5 Years 4 Months	Foreign Collaborator / Foreign Equity Holder
55	ECB	Apotex Research Private Limited	Medicines & pharmaceuticals	25,500,000	Refinancing of Earlier ECB	7 Years	Foreign Collaborator / Foreign Equity Holder
56	ECB	Skanem Interlabels Industries Private Limited	Miscellaneous Manufacturing	1,645,204	General Corporate Purpose	5 Years	Foreign Collaborator / Foreign Equity Holder

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57	ECB	FEV India Private Limited	Automobiles	822,602	Import of Capital Goods	9 Years 7 Months	Foreign Collaborator / Foreign Equity Holder
58	ECB	FEV India Private Limited	Automobiles	111,639	Modernisation	6 Years 8 Months	Foreign Collaborator / Foreign Equity Holder
59	ECB	Craftsman Automation Private Limited	Machine tools	8,000,000	Import of Capital Goods	6 Years	Other Commercial Banks
60	ECB	Tsubaki Hoover India Private Limited	Miscellaneous Manufacturing	123,997	Import of Capital Goods	3 Years	Foreign Collaborator / Foreign Equity Holder
61	ECB	Euroshine Jewellery Works Private Limited	Miscellaneous Manufacturing	1,175,146	Modernisation	7 Years	Multilateral Financial Institution
62	ECB	Parthasarathy Cnc Technology Private Limited	Machine tools	254,767	Import of Capital Goods	6 Years	Regional Financial Institution
63	ECB	Behr-Hella Thermocontrol India Private Limited	Others Electrical electronic goods & machinery	293,786	Import of Capital Goods	3 Years 2 Months	Foreign Collaborator / Foreign Equity Holder
64	ECB	Sanden Vikas India Private Limited	Auto accessories & parts	6,000,000	Modernisation	6 Years	Other Commercial Banks
		Total Automatic Route		**1,402,095,806**			
	II APPROVAL ROUTE*						
1	ECB	Reliance Jio Infocomm Limited	Telecommunication services	500,000,000	Refinancing of Earlier ECB	5 Years 7 Months	Other Commercial Banks
2	ECB	Reliance Jio Infocomm Limited	Telecommunication services	1,000,000,000	Refinancing of Earlier ECB	4 Years 9 Months	Other Commercial Banks
3	FCCB	GTL Infrastructure Limited	Others Utilities	80,745,000	Redemption of FCCBs	5 Years	International Capital Market
4	FCCB	GTL Infrastructure Limited	Others Utilities	86,417,000	Redemption of FCCBs	5 Years	International Capital Market
5	FCCB	GTL Infrastructure Limited	Others Utilities	30,078,000	Redemption of FCCBs	5 Years	International Capital Market
6	ECB	Reliance Industries Limited	Petroleum & petroleum products manufacturing	991,271,832	Refinancing of Earlier ECB	2 Years 6 Months	Other Commercial Banks
		Total Approval Route		**2,688,511,832**			
		Total		**4,090,607,638**			

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

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Data on RDB for the month of October 2017								
	I AUTOMATIC ROUTE*							
	RDB	**Borrower**	**Economic sector of borrower**	**Loan Amount in INR**	**Equivalent Amount in USD**	**Purpose**	**Maturity Period (Appx)**	**Lender Category**
		Total Automatic Route		**-**	**-**			
	II APPROVAL ROUTE*							
1	RDB	Indian Renewable Energy Development Agency Limited	Financial services	19,500,000,000	299,625,238	On-lending/Sub-lending.	5 Years	International Capital Market
2	RDB	Orix Leasing & Financial Services India Limited	Financial services	1,000,000,000	15,365,397	On-lending/Sub-lending.	4 Years	International Capital Market
		Total Approval Route		**20,500,000,000**	**314,990,635**			
		Total		**20,500,000,000**	**314,990,635**			
* Based on applications for Rupee Denominated Bond which have been allotted loan registration number during the period.								

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