

No. 37: External Commercial Borrowings (ECBs) – Registrations

(Amount in US \$ Million)

| Item | 2024-25 | 2024 | | 2025 | |
|--|------------|------------|------------|------------|---|
| | | Aug. | Jul. | Aug. | |
| | | 1 | 2 | 3 | 4 |
| 1 Automatic Route | | | | | |
| 1.1 Number | 1328 | 99 | 126 | 96 | |
| 1.2 Amount | 47800 | 5460 | 3220 | 2217 | |
| 2 Approval Route | | | | | |
| 2.1 Number | 51 | 3 | 1 | 2 | |
| 2.2 Amount | 13384 | 449 | 101 | 1050 | |
| 3 Total (1+2) | | | | | |
| 3.1 Number | 1379 | 102 | 127 | 98 | |
| 3.2 Amount | 61184 | 5909 | 3321 | 3267 | |
| 4 Weighted Average Maturity (in years) | 5.05 | 4.50 | 5.30 | 5.50 | |
| 5 Interest Rate (per cent) | | | | | |
| 5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@ | 1.48 | 1.49 | 1.61 | 1.41 | |
| 5.2 Interest rate range for Fixed Rate Loans | 0.00-11.67 | 0.01-10.00 | 0.00-10.80 | 0.00-10.50 | |

Borrower Category

| | | | | |
|--|-------|------|------|------|
| I. Corporate Manufacturing | 13900 | 1452 | 299 | 207 |
| II. Corporate-Infrastructure | 15462 | 1042 | 1260 | 698 |
| a.) Transport | 614 | 0 | 0 | 26 |
| b.) Energy | 6900 | 983 | 724 | 198 |
| c.) Water and Sanitation | 28 | 0 | 0 | 0 |
| d.) Communication | 13 | 0 | 0 | 0 |
| e.) Social and Commercial Infrastructure | 184 | 0 | 0 | 0 |
| f.) Exploration,Mining and Refinery | 5356 | 0 | 160 | 470 |
| g.) Other Sub-Sectors | 2367 | 59 | 376 | 4 |
| III. Corporate Service-Sector | 3226 | 372 | 379 | 498 |
| IV. Other Entities | 1026 | 0 | 0 | 0 |
| a.) units in SEZ | 26 | 0 | 0 | 0 |
| b.) SIDBI | 0 | 0 | 0 | 0 |
| c.) Exim Bank | 1000 | 0 | 0 | 0 |
| V. Banks | 0 | 0 | 0 | 0 |
| VI. Financial Institution (Other than NBFC) | 0 | 0 | 0 | 0 |
| VII. NBFCs | 26318 | 3009 | 1372 | 1853 |
| a). NBFC- IFC/AFC | 12389 | 773 | 121 | 467 |
| b). NBFC-MFI | 459 | 18 | 15 | 0 |
| c). NBFC-Others | 13470 | 2218 | 1236 | 1386 |
| VIII. Non-Government Organization (NGO) | 0 | 0 | 0 | 0 |
| IX. Micro Finance Institution (MFI) | 0 | 0 | 0 | 0 |
| X. Others | 1252 | 34 | 11 | 11 |

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

@ With effect from July 01, 2023, the benchmark rate is changed to Alternative Reference Rate (ARR)