

**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
<b>Borrower Category</b>				
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)