



ECB QUICK COMPLIANCE CHECKLIST

Borrower Eligibility

- ✓ Company / LLP / NBFC (conditions apply)
- ✓ KYC compliant

Recognised Lenders

- ✓ Foreign banks
- ✓ Multilateral institutions
- ✓ Export credit agencies

Documents Required

- ✓ Last 3 years audited financials
- ✓ Last 12 months bank statements
- ✓ DPR / Business plan
- ✓ Projections
- ✓ KYC (Directors & Company)

Permitted Uses

- ✓ Capital expenditure
- ✓ Infrastructure & expansion
- ✓ Technology upgrades

Special Category Uses

- ✓ Working capital (10-year maturity ECB)
- ✓ Working capital via foreign equity holder (5-year maturity)

Reporting Obligations

- ✓ LRN registration
- ✓ Monthly ECB-2 return
- ✓ End-use certification
- ✓ FEMA compliance

Important

- No guarantee of sanction/disbursement
- Fees are non-refundable
- All decisions rest with lenders

Contact

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