

MONTHLY FACT SHEET FOR OCTOBER 2025
OVERSEAS DIRECT INVESTMENT (ODI)¹ DATA
FROM APRIL 2000 TO OCTOBER 2025

A. CUMULATIVE ODI OUTFLOWS (FROM APRIL 2000 TO OCTOBER 2025)

(Figures in US\$ Million)

Sl. No.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			
	Equity	Loans	Guarantee Invoked	Total
1	I	II	III	(I+II+III)
Period (from April, 2000 to October, 2025)	2,30,780	1,07,308	7,057	3,45,145
2	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			
	Equity	Loans	Guarantee Issued	Total
	IV	V	VI	(IV+V+VI)
Period (from April, 2000 to October, 2025)	2,30,780	1,07,308	4,68,385	8,06,473

B. COMPONENT-WISE BREAK-UP OF ODI

(Figures in US\$ Million)

Financial year	Overseas Direct Investment (ODI)				Financial Commitment (II+III+IV)	Actual ODI Outflow (II+III+V)
	Equity	Loans	Guarantee Issued	Guarantee Invoked		
I	II	III	IV	V	VI	VII
2023-24	9,363	4,854	22,057	230	36,274	14,447
2024-25	15,770	7,898	31,983	55	55,651	23,723
2025-26 (April-October)	10,873	5,393	15,000	0	31,266	16,266
Total	36,006	18,145	69,040	285	1,23,191	54,436

¹ Disclaimer: The monthly factsheet published is based on ODI data as on 31st October, 2025 is provisional and subject to change on account of the continuing online reporting made by the Authorized Dealer (AD) banks. The break-up for October may not add-up to the totals given due to rounding-off of decimals.

C. SUMMARY OF REPATRIATION (INFLOW) FROM JV/WOS (BASED ON APR)

(Figures in US\$ Million)

Sl. No.	Item	2023-24	2024-25**	2025-26 (April-October)	Cumulative (April 2000- October 2025)
I	II	III	IV	V	VI
1	Dividend	2,318	823	0	26,482
2	Repayment of Loans	3,246	136	0	30,959
3	Non-Equity Exports Realised	15,752	3192	0	1,23,950
4	Royalties	270	8	0	4,374
5	Technical know-how fees	52	10	0	713
6	Consultancy fees	520	13	0	6,506
7	Others*	5,083	1,545	1,099	1,03,032
	Total	27,241	5,727	1,099	2,96,016

Note: I. * Others include Repayment of Repatriations, Refund of share Application Money and Others fee.

II. ** Details regarding repatriation from foreign entities is captured from Annual Performance Report (APR), submitted by person resident in India to designated AD bank. For entities whose accounting year ended on December 31, 2024 or by April, 2025 has time to submit APR till December 31, 2025. The data in column No. 4 may move forward based on further reporting.

D. ODI ACTUAL OUTFLOWS (MONTH-WISE)

(Figures in US\$ Million)

Sl. No.	Month	Actual ODI outflow		
		2023-24	2024-25	2025-26 (April-October)
I	II	III	IV	V
1	April	1,125	960	2,785
2	May	790	1,471	2,058
3	June	623	996	2,405
4	July	1,056	2,502	2,108
5	August	1,057	2,004	1,269
6	September	1,053	1,786	3,539
7	October	1,244	1,501	2,102
8	November	664	1,957	-
9	December	1,802	1,754	-
10	January	583	1,656	-
11	February	1,064	3,474	-
12	March	3,386	3,662	-
	Total	14,447	23,723	16,266

E. TOP TEN ODI DESTINATION COUNTRIES (FINANCIAL YEAR WISE)

(Figures in US\$ Million)

Rank	Country	ODI			Cumulative ODI (April 2023-October 2025)	
		2023-24	2024-25	2025-26 (April-October)	Total (III+IV+V)	As % of 'Total ODI (April 2023-October 2025)
I	II	III	IV	V	VI	VII
1	Singapore	3,980	5,962	4,628	14,570	27%
2	Mauritius	485	2,414	2,013	4,913	9%
3	United States of America	2,698	3,433	2,563	8,693	16%
4	Netherlands	1,109	1,605	1,060	3,774	7%
5	United Kingdom	1,346	1,466	967	3,779	7%
6	United Arab Emirates	1,333	2,600	1,724	5,657	10%
7	Russia	5	1	113	119	*
8	British Virgin Islands	127	226	160	514	1%
9	Switzerland	636	750	79	1,465	3%
10	Sri Lanka	203	764	178	1,145	2%
	Total ODI to Top 10 Countries	11,922	19,221	13,485	44,629	82%
		82.52%	81.02%	82.90%	81.98%	
	Total ODI (to All Countries)	14,447	23,723	16,266	54,436	

F. COUNTRY-WISE ODI OUTFLOWS FROM APRIL 2000 TO OCTOBER 2025

(Figures in US\$ Million)

Sr. No	Name of the Country	ODI	As % of Total ODI
1	SINGAPORE	69,550	20%
2	MAURITIUS	46,859	14%
3	UNITED STATES OF AMERICA	43,435	13%
4	NETHERLANDS	28,685	8%
5	UNITED KINGDOM	21,470	6%
6	UNITED ARAB EMIRATES	18,998	5%
7	RUSSIA	12,836	4%
8	CHANNEL ISLAND	10,579	3%
9	BRITISH VIRGIN ISLANDS	9,416	3%
10	SWITZERLAND	8,995	3%
11	CYPRUS	7,404	2%
12	SRI LANKA	7,090	2%
13	CAYMAN ISLAND	5,237	2%
14	MOZAMBIQUE	4,242	1%
15	SUDAN	3,130	1%
16	GERMANY	2,401	1%
17	HONGKONG	2,355	1%
18	CANADA	2,184	1%
19	AUSTRALIA	2,117	1%
20	AZERBAIJAN	1,935	1%
21	BERMUDA	1,933	1%
22	MYANMAR	1,801	1%
23	SOUTH AFRICA	1,711	*
24	INDONESIA	1,598	*
25	IFSC GIFT CITY	1,334	*
26	LUXEMBOURG	1,277	*
27	JERSEY	1,227	*
28	PHILIPPINES	1,184	*
29	VIETNAM	1,156	*
30	IRELAND	1,146	*
31	BELGIUM	951	*
32	CHINA	938	*
33	BRAZIL	887	*
34	BANGLADESH	839	*
35	SOUTH KOREA	803	*
36	NORWAY	784	*
37	SPAIN	782	*
38	ITALY	775	*
39	MALAYSIA	753	*

Sr. No	Name of the Country	ODI	As % of Total ODI
40	ISLE OF MAN	737	*
41	OMAN	712	*
42	COLOMBIA	634	*
43	MALDIVES	611	*
44	THAILAND	592	*
45	PANAMA	591	*
46	FRANCE	523	*
47	ISRAEL	512	*
48	SAUDI ARABIA	511	*
49	JAPAN	501	*
50	SWEDEN	456	*
51	EGYPT	428	*
52	KAZAKHISTAN	393	*
53	DENMARK	366	*
54	KENYA	359	*
55	CZECH REPUBLIC	293	*
56	LIBYA	274	*
57	MEXICO	272	*
58	NEPAL	272	*
59	MOROCCO	262	*
60	BAHRAIN	244	*
61	NIGERIA	235	*
62	ZAMBIA	214	*
63	JORDAN	214	*
64	TURKEY	213	*
65	GABON	198	*
66	MALTA	185	*
67	ETHIOPIA	184	*
68	LIBERIA	181	*
69	BAHAMAS	181	*
70	CHILE	176	*
71	QATAR	173	*
72	TANZANIA	170	*
73	GHANA	142	*
74	FINLAND	131	*
75	CONGO	129	*
76	BOTSWANA	128	*
77	CUBA	119	*
78	URUGUAY	119	*
79	UGANDA	114	*
80	IVORY COAST	111	*
81	BHUTAN	100	*

Sr. No	Name of the Country	ODI	As % of Total ODI
82	IRAN	89	*
83	NEW ZEALAND	89	*
84	AUSTRIA	81	*
85	SYRIAN ARAB REPUBLIC	73	*
86	POLAND	68	*
87	GREECE	64	*
88	BOLIVIA	56	*
89	ROMANIA	52	*
90	HUNGARY	50	*
91	CAMBODIA	37	*
92	GUYANA	35	*
93	KYRGYZ REPUBLIC	34	*
94	CROATIA	34	*
95	SENEGAL	34	*
96	RWANDA	32	*
97	PERU	30	*
98	PORTUGAL	28	*
99	MARSHALL ISLAND	28	*
100	YEMEN	26	*
101	UZBEKISTAN	25	*
102	LAOS	23	*
103	DEMOCRATIC REPUBLIC OF TIMOR LESTE	22	*
104	MONGOLIA	21	*
105	PUERTO RICO	21	*
106	FEDERATION OF SAINT KITTS AND NEVIS	21	*
107	REPUBLIC OF SERBIA	19	*
108	ZIMBABWE	17	*
109	VENEZULA	14	*
110	MALI	14	*
111	ALGERIA	14	*
112	TAIWAN	13	*
113	TUNISIA	12	*
114	AFGHANISTAN	11	*
115	COSTA RICA	11	*
116	GAMBIA	11	*
117	KUWAIT	10	*
118	EUROPIAN UNION	10	*
119	GUATEMAL	10	*
120	SEYCHELLES	9	*
121	LIECHTENSTEIN	9	*
122	TRINIDAD AND TOBAGO	9	*

Sr. No	Name of the Country	ODI	As % of Total ODI
123	TADJIKISTAN	8	*
124	MAURITANIA	7	*
125	BRUNEI	7	*
126	GUINEA REPUBLIC	6	*
127	GIBRALTER	6	*
128	MALDOVA	6	*
129	TOGO	5	*
130	ECUADOR	5	*
131	GEORGIA	5	*
132	SAINT LUCIA	5	*
133	KIRGHIZSTAN	5	*
134	REPUBLIC OF MADAGASCAR	5	*
135	UKRAINE	5	*
136	BELARUS	5	*
137	NAMIBIA	5	*
138	MALAWI	4	*
139	GUERNSEY	4	*
140	PARAGUAY	3	*
141	ARGENTINA	3	*
142	VANATUA	2	*
143	BENIN	2	*
144	NIGER	2	*
145	BURKINO FASO	2	*
146	BULGARIA	2	*
147	DOMINICAN REPUBLIC	1	*
148	HONDURAS PEPUBLIC	1	*
149	SLOVAKIA	1	*
150	REPUBLIC OF MACEDONIA	1	*
151	BARBADOS	1	*
152	LATVIA	1	*
153	LITHUANIA	1	*
154	SLOVENIA	1	*
155	FIJI	1	*
156	ALBANIA	1	*
157	SIERRA LEONE	1	*
158	ESTONIA	1	*
159	SWAZILAND	1	*
160	JAMAICA	1	*
161	IRAQ	0	*
162	DJIBOUTI REPUBLIC	0	*
163	CAMEROON	0	*
164	CHAD	0	*

Sr. No	Name of the Country	ODI	As % of Total ODI
165	BELIZE	0	*
166	CENTRAL AFRICAN REPUBLIC	0	*
167	ANGOLA	0	*
168	ST. VINCENT	0	*
169	BURUNDI	0	*
170	COMOROS	0	*
171	SOMALIA	0	*
172	BRITISH ANGUILLA	0	*
173	ICELAND	0	*
Grand Total		3,45,145	100%

Note: * Insignificant within the total considered.

G. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (FINANCIAL YEARS WISE)

(Figures in US\$ Million)

Rank	Sectors	Yearly Actual Outflows			Cumulative Outflows	
		2023-24	2024-25	2025-26 (October)	Total (III+IV+V)	As % of 'Total ODI (April 2023 – October20 25)
I	II	III	IV	V	VI	VII
1	Financial, Insurance and Business Services	6,426	11,737	6,740	24,903	46%
2	Manufacturing	3,049	4,282	2,446	9,777	18%
3	Wholesale, Retail Trade, Restaurants and Hotels	1,829	3,746	1,552	7,127	13%
4	Agriculture and Mining	777	1,332	1,114	3,223	6%
5	Transport, Storage and Communication Services	990	1,119	2,207	4,316	8%
6	Community, Social and Personal Services	466	778	885	2,129	4%
7	Construction	686	443	413	1,542	3%
8	Electricity, Gas and Water	198	233	882	1,313	2%
9	Miscellaneous	26	53	27	106	*
	Total Outflows	14,447	23,723	16,266	54,436	100%

Note: * Insignificant within the total considered

H. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (MONTH-WISE)

(Figures in US\$ Million)

Rank	Sector	July 2025	August 2025	September 2025	October 2025
I	II	III	IV	V	VI
1	Financial, Insurance and Business Services	1,272	536	1,255	1,072
2	Manufacturing	260	263	562	401
3	Wholesale, Retail Trade, Restaurants and Hotels	106	215	240	415
4	Agriculture and Mining	207	55	614	41
5	Transport, Storage and Communication Services	45	108	350	14
6	Community, Social and Personal Services	142	61	451	97
7	Construction	33	19	53	61
8	Electricity, Gas and Water	41	10	13	1
9	Miscellaneous	2	2	1	0
	Total Outflows	2,108	1,269	3,539	2,102
