

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

A. CUMULATIVE ODI OUTFLOWS (FROM APRIL 2000 TO SEPTEMBER 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 September, 2025)	2,29,185	1,06,267	7,057	3,42,509
2	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			
	Equity	Loans	Guarantee Issued	Total
Period (from April, 2000 to September, 2025)	2,29,185	1,06,267	4,67,033	8,02,485

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	22,040	230	36,257	14,447
2024-25	15,682	7,923	31,924	55	55,529	23,660
2025-26 (April-September)	9,133	4,607	13,725	0	27,465	13,740
Total	34,178	17,384	67,689	285	1,19,251	51,847

¹ Disclaimer: The monthly factsheet published is based on ODI data as on 1st 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 September 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-September)	Cumulative (April 2000- September 2025)
I	II	III	IV	V	VI
1	Dividend	2,313	808	0	26,456
2	Repayment of Loans	3,246	133	0	30,905
3	Non-Equity Exports Realised	15,723	2986	0	1,23,639
4	Royalties	270	8	0	4,374
5	Technical know-how fees	52	10	0	713
6	Consultancy fees	517	12	0	6,499
7	Others*	5,071	1,493	585	1,02,438
	Total	27,192	5,450	585	2,95,024

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-September)
I	II	III	IV	V
1	April	1,125	958	2,766
2	May	790	1,470	2,054
3	June	623	996	2,400
4	July	1,056	2,502	2,002
5	August	1,057	1,949	1,255
6	September	1,053	1,784	3,263
7	October	1,244	1,500	-
8	November	664	1,955	-
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	23,660	13,740

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

(Figures in US\$ Million)

Rank	Country	ODI			Cumulative ODI (April 2023-September 2025)	
		2023-24	2024-25	2025-26 (April-September)	Total (III+IV+V)	As % of 'Total ODI (April 2023- September 2025)'
I	II	III	IV	V	VI	VII
1	Singapore	3,980	5,907	3,977	13,864	27%
2	Mauritius	485	2,414	1,968	4,867	9%
3	United States of America	2,698	3,430	2,107	8,235	16%
4	Netherlands	1,109	1,603	914	3,626	7%
5	United Kingdom	1,345	1,463	748	3,556	7%
6	United Arab Emirates	1,333	2,599	1,487	5,419	10%
7	Russia	5	1	22	28	*
8	British Virgin Islands	127	226	150	503	1%
9	Switzerland	636	750	79	1,465	3%
10	Sri Lanka	203	764	175	1,142	2%
	Total ODI to Top 10 Countries	11,921	19,157	11,627	42,705	82%
		82.52%	80.97%	84.62%	82.37%	
	Total ODI (to All Countries)	14,447	23,660	13,740	51,847	

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

(Figures in US\$ Million)

Sr. No	Name of the Country	ODI	As % of Total ODI
I	II	III	IV
1	Singapore	68,803	20%
2	Mauritius	46,814	14%
3	United States of America	42,976	13%
4	Netherlands	28,538	8%
5	United Kingdom	21,248	6%
6	United Arab Emirates	18,764	5%
7	Russia	12,794	4%
8	Channel Island	10,579	3%
9	British Virgin Islands	9,405	3%
10	Switzerland	8,995	3%
11	Cyprus	7,398	2%
12	Sri Lanka	7,087	2%
13	Cayman Island	5,183	2%
14	Mozambique	4,232	1%
15	Sudan	3,127	1%
16	Germany	2,373	1%
17	Hong Kong	2,300	1%
18	Canada	2,177	1%
19	Australia	2,089	1%
20	Bermuda	1,933	1%
21	Azerbaijan	1,930	1%
22	Myanmar	1,799	1%
23	Indonesia	1,576	*
24	South Africa	1,485	*
25	IFSC Gift City	1,313	*
26	Luxembourg	1,277	*
27	Jersey	1,227	*
28	Philippines	1,184	*
29	Vietnam	1,148	*
30	Ireland	1,141	*
31	Belgium	950	*
32	China	937	*
33	Brazil	885	*
34	Bangladesh	832	*
35	South Korea	803	*
36	Norway	784	*

Sr. No	Name of the Country	ODI	As % of Total ODI
37	Italy	773	*
38	Malaysia	753	*
39	Isle of Man	737	*
40	Oman	699	*
41	Spain	678	*
42	Colombia	629	*
43	Maldives	611	*
44	Thailand	591	*
45	Panama	591	*
46	France	516	*
47	Saudi Arabia	506	*
48	Japan	501	*
49	Israel	465	*
50	Sweden	454	*
51	Egypt	428	*
52	Kazakhstan	393	*
53	Denmark	366	*
54	Kenya	358	*
55	Czech Republic	293	*
56	Libya	274	*
57	Mexico	269	*
58	Nepal	265	*
59	Bahrain	244	*
60	Morocco	241	*
61	Nigeria	235	*
62	Jordan	214	*
63	Zambia	211	*
64	Turkey	210	*
65	Gabon	197	*
66	Ethiopia	184	*
67	Malta	182	*
68	Liberia	181	*
69	Bahamas	181	*
70	Chile	176	*
71	Qatar	173	*
72	Tanzania	168	*
73	Ghana	142	*
74	Finland	131	*
75	Congo	129	*
76	Botswana	127	*
77	Cuba	119	*
78	Uruguay	119	*

Sr. No	Name of the Country	ODI	As % of Total ODI
79	Uganda	113	*
80	Ivory Coast	111	*
81	Bhutan	100	*
82	Iran	89	*
83	New Zealand	89	*
84	Austria	81	*
85	Syrian Arab Republic	73	*
86	Poland	68	*
87	Greece	63	*
88	Bolivia	56	*
89	Romania	52	*
90	Hungary	50	*
91	Cambodia	37	*
92	Guyana	35	*
93	Croatia	34	*
94	Senegal	34	*
95	Rwanda	32	*
96	Kyrgyz Republic	32	*
97	Peru	30	*
98	Portugal	28	*
99	Marshall Island	28	*
100	Yemen	26	*
101	Uzbekistan	24	*
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	Venezuela	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	European Union	10	*
119	Guatemala	10	*
120	Seychelles	9	*

Sr. No	Name of the Country	ODI	As % of Total ODI
121	Liechtenstein	9	*
122	Trinidad and Tobago	9	*
123	Tajikistan	8	*
124	Mauritania	7	*
125	Brunei	7	*
126	Guinea Republic	6	*
127	Gibraltar	6	*
128	Moldova	6	*
129	Togo	5	*
130	Ecuador	5	*
131	Saint Lucia	5	*
132	Georgia	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	Vanuatu	2	*
143	Benin	2	*
144	Niger	2	*
145	Burkina Faso	2	*
146	Bulgaria	2	*
147	Dominican Republic	1	*
148	Honduras Republic	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	*

Sr. No	Name of the Country	ODI	As % of Total ODI
163	Cameroon	0	*
164	Chad	0	*
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		3,42,509	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 (September)	Total (III+IV+V)	As % of 'Total ODI (April 2023 - September 2025)
I	II	III	IV	V	VI	VII
1	Financial, Insurance and Business Services	6,426	11,733	5,515	23,674	46%
2	Manufacturing	3,049	4,280	1,979	9,308	18%
3	Wholesale, Retail Trade, Restaurants and Hotels	1,829	3,688	1,097	6,614	13%
4	Agriculture and Mining	777	1,333	982	3,092	6%
5	Transport, Storage and Communication Services	990	1,119	2,161	4,270	8%
6	Community, Social and Personal Services	466	778	760	2,004	4%
7	Construction	686	443	350	1,479	3%
8	Electricity, Gas and Water	198	233	870	1,301	2%
9	Miscellaneous	26	53	26	105	*
	Total Outflows	14,447	23,660	13,740	51,847	100%

Note: * Insignificant within the total considered

H. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (MONTH-WISE)**(Figures in US\$ Million)**

Rank	Sector	June 25	July 2025	August 2025	September 2025
I	II	III	IV	V	VI
1	Financial, Insurance and Business Services	1,599	1,267	532	1,110
2	Manufacturing	310	260	260	501
3	Wholesale, Retail Trade, Restaurants and Hotels	141	105	210	208
4	Agriculture and Mining	90	121	55	610
5	Transport, Storage and Communication Services	72	31	108	332
6	Community, Social and Personal Services	25	142	61	446
7	Construction	139	33	19	52
8	Electricity, Gas and Water	13	41	10	3
9	Miscellaneous	11	2	0	1
	Total Outflows	2,400	2,002	1,255	3,263
