

FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)¹
From APRIL 2018 To SEPTEMBER, 2020

A. CUMULATIVE ODI OUTFLOWS (from April, 2018 to September, 2020):

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	30,067.65
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	84,147.06

Note: The Equity Data does not include equity of Individuals and Banks

B. COMPONENT-WISE BREAK-UP OF ODI DURING:

(Figures in US \$ mn)

Financial year	<u>Overseas Direct Investment (ODI)</u>				Financial Commitment (II+III+IV)	Actual ODI Outflow (II+III+V)
	Equity	Loans	Guarantee Issued	Guarantee Invoked		
I	II	III	IV	V	VI	VII
2018-2019	8,087.23	4,222.83	24,159.00	1,195.82	36,469.06	13,505.88
2019-2020	6,213.98	5,940.09	22,153.08	149.83	34,307.15	12,303.90
2020-2021 (Upto Sep 2020)	1,997.54	2,245.33	9,127.98	15.00	13,370.85	4,257.87
Total	16298.75	12408.25	55440.06	1360.65	84,147.06	30,067.65

B.1 SUMMARY OF REPATRIATION FROM JV/WOS (BASED ON APR)

(in USD Million)				
Sr. No	Item	FY 2019-20 (Upto September, 2019)	FY 2020-2021 (Upto September, 2020)	% Change
1	Dividend	63.08	0.01	
2	Repayment of Loans	10.01	0	
3	Non-Equity Exports Realised	86	0	
4	Royalties	2.28	0	
5	Technical know-how fees	8.44	0	
6	Consultancy fees	5.14	0	
7	Others	784.72	208.92	
	Total	959.67	208.93	-78.23

* Others include Repayment of Repatriations, Refund of Share Application Money and Others fee.

¹ Disclaimer: The ODI data's are provisional published on 30th November, 2019 and subject to change on account of the online reporting made by the Authorized Dealer (AD) banks. The break-up may not add-up to the totals given due to rounding-off of decimals and online reporting (continue) by AD banks

C. ODI ACTUAL OUTFLOWS (MONTH-WISE):

S.No.	Month	Actual ODI outflow (In US\$ Million)		
		2018-2019	2019-2020	2020-2021
1	April	1,546.39	707.86	858.99
2	May	1,147.33	1,012.78	315.67
3	June	1,472.14	735.16	547.01
4	July	977.46	759.09	650.09
5	August	621.83	682.42	466.09
6	September	1,087.90	983.15	1420.04
7	October	1,346.70	1,171.17	–
8	November	488.19	701.15	–
9	December	1,278.15	1,173.32	–
10	January	541.32	1,052.04	–
11	February	666.43	1,620.77	–
12	March	2,332.03	1,704.97	–
	Total	13,505.87	12,303.88	4,257.89

D. TOP TEN ODI DESTINATION COUNTRIES (Financial years):

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2018-Sep 2020)	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u> <u>(Upto Sep 2020)</u>	In US\$ Million	As % of 'Total ODI (Apr 2018 Sep -2020)'
1	SINGAPORE	2846.06	3717.03	847.98	7411.07	24.65
2	UNITED STATES OF AMERICA	2474.96	1975.98	712.43	5163.37	17.17
3	NETHERLANDS	1105.06	655.82	679.12	2440	8.12
4	MAURITIUS	534.74	1062.79	644.74	2242.27	7.46
5	UNITED ARAB EMIRATES	734.86	430.04	180.09	1344.99	4.47
6	RUSSIA	525.06	590.46	183.56	1299.08	3.00
7	UNITED KINGDOM	1442.16	1141.2	165.49	2748.85	9.14
8	BRITISH VIRGIN ISLANDS	85.12	181.69	149.3	416.11	1.38
9	MOZAMBIQUE	36.85	158.32	135.14	330.31	1.10
10	IRELAND	31.98	52.88	88.53	173.39	0.58
Total ODI to Top 10 Countries**		9816.85	9966.21	3786.38	23569.44	78.39
		72.69	81.00	88.93	78.39	
Total ODI (to All Countries)		13505.9	12303.9	4257.93	30067.73	
** Value given in parentheses is % Share in 'Total ODI'						

E. Top 10 ODI Destination Countries- (Month Wise) :-

(In US\$ Million)

Rank	Country	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
1	SINGAPORE	174.5	66.73	34.71	80.53	87.99	403.52
2	UNITED STATES OF AMERICA	148.66	35.31	127.38	37.48	109.41	254.19
3	NETHERLANDS	283.34	18.86	88.05	68.12	42	178.75
4	MAURITIUS	38.67	28.12	60.09	211.62	6.72	299.52
5	UNITED ARAB EMIRATES	16.68	18.03	21.88	34.32	60.66	28.52
6	RUSSIA	43.65	0.42	68.58	37.02	22.89	11
7	UNITED KINGDOM	54.06	12.16	10.64	24.03	14.29	50.31
8	BRITISH VIRGIN ISLANDS	8.36	18.92	20.42	28.21	37.37	36.02
9	MOZAMBIQUE	0.12	17.6	20.84	27.89	37.38	31.31
10	IRELAND	0.86	5	19.66	21.25	0.67	41.09

F. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Financial Years):

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		<u>2018-19</u>	<u>2019-20</u>	2020-21 (Upto Sep 2020)	<u>In US\$ Million</u>	As % of 'Total ODI (Apr, 18 - Sep, 20)
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	5,345.36	3,687.08	1480.68	10,513.12	34.96
2	MANUFACTURING	3,015.30	2,853.32	1163.77	7,032.39	23.39
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	1,780.40	2,322.85	700.16	4,803.41	15.97
4	AGRICULTURE AND MINING	1,998.87	641.58	346	2,986.45	9.93
5	CONSTRUCTION	762.59	875.47	295.25	1,933.31	6.43
6	ELECTRICITY, GAS AND WATER	140.45	797.31	148.36	1,086.12	3.61
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	306.26	199.21	52.66	558.13	1.86
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	113.77	891.83	48.69	1,054.29	3.51
9	MISCELLANEOUS	42.89	35.25	23.2	101.34	0.23
	Total	13,505.89	12,303.90	4,258.77	30,068.56	

G. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Month-wise):-

(In US\$ Million)

Rank	Sector	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	203.32	83.39	188.47	167.64	98.59	739.27
2	MANUFACTURING	353.25	94.31	146.87	155.11	142.69	271.54
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	186.3	38.73	102.96	90.82	39.93	241.42
4	AGRICULTURE AND MINING	20.11	42.32	67.36	62.52	81.98	71.71
5	CONSTRUCTION	39.04	39.75	18.07	140.74	20.44	37.21
6	ELECTRICITY, GAS AND WATER	41.1	12.98	14.47	11	68.18	0.63
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	7.08	3.68	2.65	8.96	8.05	22.24
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	8.81	0.51	3.64	9.31	4.22	22.2
9	MISCELLANEOUS	0	0	3.38	4	2	13.82
