

PRESS RELEASE**RESERVE BANK OF INDIA**www.rbi.org.inwww.rbi.org.in/hindie-mail: helpprd@rbi.org.in

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Data on ECB/FCCB for the month of March 2006

The Reserve Bank of India has today released the data on External Commercial Borrowings (ECB) and Foreign Currency Convertible Bonds (FCCB), both Automatic Route and Approval Route, for the month of March 2006.

I. Automatic Route*					
Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Kachchh Steels Pvt Ltd #	2,000,000	Other	5 years
2	FCCB	Sun Pharmaceutical Industries Ltd.#	350,000,000	Other	5 years
3	FCCB	Bilcare Limited	50,000,000	Modernisation	5 years
4	ECB	Jet Airways (I) Ltd	443,450,000	Import of Capital Goods	12 years 2 months
5	ECB	Oberthur Card Systems Pvt.Ltd.	517,075	Rupee Expenditure Loc.CG	3 years
6	ECB	India Gypsum Limited	6,750,000	Project	5 years 11 months
7	FCCB	Jaiprakash Associates Ltd.	198,324,206	Project	7 years
8	ECB	Regency International Clothing Pvt Ltd	2,500,000	Project	4 years 11 months
9	FCCB	Monnet Ispat Ltd.#	60,000,000	Other	5 years
10	ECB	Bajajsons Limited #	1,500,000	Modernisation, Other	6 yrs 11 months
11	FCCB	Aban Loyd Chiles Offshore Ltd.	98,994,167	Import of Capital Goods, Refinancing of old loans	5 years
12	ECB	Visual Web Solutions Pvt Ltd	1,000,000	Modernisation	9 years 6 months
13	ECB	Bhartia Industries Ltd	1,200,000	Modernisation	3 years 11 months
14	ECB	The Indian Hotels Company Limited	12,000,000	Refinancing of old loans	2 years 10 months
15	FCCB	Cranes Software International Ltd #	50,482,525	Project, Import of Capital Goods, Modernisation, Other	5 years
16	ECB	Century Textiles & Industries Ltd.	30,049,122	Import of Capital Goods	3 years 2 months
17	ECB	Regent Drugs Ltd.	6,000,000	Project, Modernisation	8 years
18	ECB	Tox Pressotechnik (India) Pvt.Ltd.	600,000	Rupee Expenditure Loc.CG	4 years
19	ECB	Today's Writing Products Ltd.	3,000,000	Modernisation	5 years
20	ECB	Anglo Eastern Maritime training centre	150,000	Modernisation	5 years
21	ECB	Pliva Research (I) Pvt.Ltd.	1,529,072	Project	3 years
22	FCCB	The Simbhaoli Sugar Mills Ltd.	33,000,000	Project	5 years
23	ECB	Endurance System (I) Pvt.Ltd.	2,106,077	Project	4 years 11 months
24	ECB	RA Chempharma Ltd.	615,000	Modernisation	3 years 9

					months
25	ECB	Verisign Services India Private Ltd	5,000,000	Modernisation	7 years
26	ECB	Transworks Information Services Ltd.	6,000,000	Project, Refinancing of old loans, Modernisation	5 years 3 months
27	ECB	The Great Eastern Shipping Co. Ltd.	50,440,760	Import of Capital Goods	8 years
28	ECB	Mineral Enterprises Ltd.	6,700,000	Project	3 years
29	ECB	Ind-Swift Laboratories Ltd	4,000,000	Rupee Expenditure Loc.CG	5 years
30	ECB	Fischer Measurment Technologies (I) Pvt.	150,000	Project	3 years
31	ECB	Danish Steel Cluster Pvt. Ltd	96,758	Project	5 years 2 months
32	ECB	Hawe Hydraulics Pvt.Ltd.	252,413	Rupee Expenditure Loc.CG	6 years
33	ECB	Kryolan Cosmetics (India) Pvt.Ltd.	120,196	Project	4 years 2 months
34	ECB	Microsoft Research lab India Pvt.Ltd.	2,000,000	Rupee Expenditure Loc.CG	4 years 2 months
35	ECB	Ocmi Glass Machinery Mfg India Pvt.Ltd.	600,982	Project	10 years 1 month
36	ECB	Peremex Computer Systems pvt.Ltd.	61,677	Rupee Expenditure Loc.CG	3 years 2 months
37	ECB	Haldia Petrochemicals Ltd	44,581,718	Refinancing of old loans	3 years 11 months
38	ECB	DCM Sriram Consolidated Ltd.	6,623,273	Refinancing of old loans	7 years
39	FCCB	Punj Lloyd Ltd.	125,000,000	Project	5 years
40	ECB	Tata Steel Ltd.	60,009,197	Modernisation	12 years 8 months
41	ECB	Tata Steel Ltd.	13,815,995	Modernisation	11 years 6 months
42	ECB	Kamla landmark Infrastructure Pvt.Ltd.	2,000,000	Project	3 years
43	ECB	Reliance Industries Ltd.	151,522,467	Modernisation, Import of Capital Goods	10 years
44	ECB	Sterlite Industries (I) Ltd.	93,539,870	Refinancing of old loans	2 years 6 months
45	ECB	Raymond Ltd. #	10,101,498	Rupee Expenditure Loc.CG, Other	3 years
46	ECB	DCM Sriram Consolidated Ltd.	31,548,529	Rupee Expenditure Loc.CG	7 years
47	FCCB	Reliance Communication Ventures Ltd	500,000,000	Import of Capital Goods, Rupee Expenditure Loc.CG, Telecommunication	5 years
48	FCCB	McDowell & Company Ltd. #	100,000,000	Refinancing of old loans, Modernisation, Others	5 years
49	FCCB	J.K.Paper Ltd.	5,000,000	Modernisation	5 years
50	ECB	J.K.Paper Ltd.	10,000,000	Modernisation	10 years
51	ECB	DIVI'S Laboratories Ltd.	11,000,000	Modernisation	5 years
52	ECB	South Asian Petrochem Ltd.	4,600,000	Modernisation	6 years
53	ECB	Dyansys India Pvt.Ltd.	117,168	Project	3 years 1 month
54	FCCB	Pilgrim Press Pvt Ltd	500,000	Modernisation	10 years
55	ECB	Asahi India Glass Ltd.	25,000,000	Project	5 years 6 months
56	ECB	Asahi India Glass Ltd.	25,000,000	Project	5 years 6 months
57	ECB	Kirby Birby Building Systems India Pvt.L	894,000	Project	5 years 5 months
58	ECB	Roulunds Braking (India) Pvt. Ltd.	700,000	Modernisation	4 years
59	ECB	Indena India Pvt .Ltd.	1,201,965	Modernisation	5 years
60	ECB	Plastic Export Zundert (India) Ltd.	240,393	Rupee Expenditure Loc.CG	4 years 11 months
61	ECB	Medley Pharmaceuticals Ltd.	1,450,000	Modernisation	5 years
62	ECB	Shree Cement Ltd.	18,000,000	Project	5 years

63	ECB	Shipping Corporation Of India Ltd.	103,280,000	Import of Capital Goods	12 years 6 months
64	ECB	Raymond Ltd. #	10,116,846	Rupee Expenditure Loc.CG, Other	4 years

*: Based on Form 83 submitted for allotment of loan registration number.

#: Clarification sought from the company in regard to conformity to end-use requirement, eligibility of borrower and other parameters of ECB.

II. Approval Route

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	MOL Information Proc Serv. India P Ltd	700,000	Modernisation	4 years 1 months
2	ECB	Export-Import Bank of India	56,635,236	Onward/Sub-lending.	5 years
3	ECB	Tata Steel Ltd.	500,000,000	Modernisation	9 years 6 months
4	ECB	Srei Infrastructure Finance Ltd.	50,000,000	Import of Capital Goods	5 years 1 month
5	ECB	Indian Railway Finance Corporation Ltd.	126,460,572	Rupee Expenditure Loc.CG	5 years

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