

**Annex I**

**Data on External Commercial Borrowings / FCCB – July 2006**

<b>I. Automatic Route*</b>					
<b>Sr. No.</b>	<b>ECB / FCCB</b>	<b>Borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Aprx)</b>
1	ECB	UltraTech Cement Ltd.	190,367	Import of Capital Goods	6 years 4 months
2	ECB	Sungrace Computers Pvt.Ltd.	25,000	Rupee Expenditure Loc.CG	3 years 6 months
3	ECB	Cashpor Micro Credit	225,000	Onward/Sub-lending.	4 years
4	ECB	Hexagon Metrology India Pvt.Ltd.	455,000	Rupee Expenditure Loc.CG	5 years 10 months
5	ECB	Devika Exim & Agro Products Pvt. Ltd.#	6,000	Rupee Expenditure Loc.CG	5 years 3 months
6	ECB	Sarat Chatterjee & Co P L (Visakhpatnam)	2,141,629	Import of Capital Goods	5 years 7 months
7	ECB	Maneesh Pharmaceuticals Pvt.Ltd.	4,450,000	Modernisation	5 years 1 month
8	ECB	Supreme Industries Ltd	10,028,287	Rupee Expenditure Loc.CG	4 years
9	ECB	United Breweries Ltd.	20,056,573	Rupee Expenditure Loc.CG	4 years
10	ECB	United Breweries Ltd.	10,028,287	Rupee Expenditure Loc.CG	5 years
11	ECB	Sartorius India Pvt.Ltd.	3,000,000	Project	5 years 11 months
12	ECB	Haskoning India Pvt.Ltd.	69,801	Project	3 years
13	ECB	GI Infotech Ltd.	38,722	Rupee Expenditure Loc.CG	3 years 9 months
14	ECB	Triveni Engineering & Industries Ltd.	12,568,333	Modernisation, Project	5 years
15	ECB	Bell Packaging (I) Pvt.Ltd.	184,390	Project	5 years 5 months
16	ECB	Raymond Ltd.#	29,617,284	Rupee Expenditure Loc.CG, Other	6 years 2 month
17	ECB	Continental Carbon India Ltd.	19,400,000	Modernisation, Refinancing of old loans	8 years 11 months
18	ECB	Kemwell Private Limited	3,250,000	Modernisation	5 years 6 months
19	ECB	Atul Ltd.	17,500,000	Modernisation	10 years
20	ECB	Sankhya Infotech Limited	1,757,970	Import of Capital Goods	5 years 6 months
21	ECB	Lafarge Umiam Mining Pvt.Ltd.	3,000,000	Project	10 years 11 months
22	ECB	AMD India Engineering Centre Pvt.Ltd.	2,000,000	Project	3 years 4 months
23	ECB	Ripe Component Technologies Pvt.Ltd.	6,000,000	Import of Capital Goods	5 years
24	ECB	Cranes Software International Ltd	1,757,970	Import of Capital Goods	5 years 7 months
25	ECB	Premas Biotech Pvt.Ltd.	3,000,000	Project	5 years 11 months
26	ECB	Bellary Oxygen Company Pvt Ltd.	27,328,076	Project	7 years 6 months
27	ECB	Kirby Building Systems I (Uttanchal )P	864,000	Project	6 years
28	ECB	Jabalpur Corridor (I) Pvt.Ltd.	5,100,000	Project	8 years 3 months
29	ECB	Schawk India Pvt. Ltd	500,000	Import of Capital Goods	3 years 5 months
30	ECB	Endurance Transmission Systems (I) Pvt.	15,182,264	Project	5 years 3 months
31	ECB	Pioneer Embroideries Ltd.	1,884,634	Import of Capital Goods	5 years 3 months
32	ECB	Shetron Metropak Pvt.Ltd.	850,306	Project	5 years 5 months
33	ECB	ADC (India) Communications & Infotech Pv	1,200,000	Modernisation	3 years 6 months
34	FCCB	Prajay Engineers Syndicate Ltd.#	60,000,000	Project	5 years
35	ECB	Diebold India Private Ltd,	3,000,000	Modernisation	5 years 3 months
36	ECB	Bharti Airtel Limited	101,697,640	Import of Capital Goods, Rupee Expenditure Loc.CG, Modernisation	5 years
37	FCCB	Videocon Industries Ltd	105,000,000	Modernisation	5 years
38	ECB	Apotex Pharmachem India Pvt.L	1,177,785	Import of Capital Goods, Rupee Expenditure Loc.CG	6 years 1 month
39	ECB	Chaudhry Hammer Works Ltd.	3,707,176	Import of Capital Goods	6 years 3 months
40	ECB	Reliance Energy limited	360,000,000	Rupee Expenditure Loc.CG	5 years
41	ECB	Spice Jet Ltd.#	10,000,000	Other	4 years
42	ECB	Tigaksha Metallics Pvt. Ltd.	2,550,000	Modernisation	5 years 6 months
43	ECB	RAK Ceramics India Pvt. Ltd.#	3,000,000	Rupee Expenditure Loc.CG, Import of Capital Goods, Other	6 years 3 months
44	ECB	Kamala Diamoutils(India) Pvt Ltd #	37,322	Working Capital	4 years
45	ECB	Eldan Diamonds Pvt Ltd	100,000	Rupee Expenditure Loc.CG	4 years 1 month
46	FCCB	Helios & Matheson Information Technology	20,000,000	Modernisation	5 years
47	ECB	i-DEB Accountancy Pvt Ltd #	276,584	Project	7 years 6 months
48	ECB	Dewanchand Ramasarn Inds.Pvt. Ltd.	2,020,000	Project	5 years 5 months
49	ECB	Grasim Industries Ltd	40,000,000	Modernisation	5 years
50	ECB	Indan Energy Pvt Ltd	824,924	Project	5 years
51	ECB	Babanov And Coutinho Resorts Pvt.Ltd.#	60,000	Rupee Expenditure Loc.CG	7 years
52	ECB	Grasim Industries Ltd	19,889,845	Rupee Expenditure Loc.CG	5 years
53	ECB	Tempel Prescision Metal Products India P	1,000,000	Project	3 years
54	ECB	Dyansys India Pvt.Ltd.	200,000	Project	3 years 2 months
55	ECB	Man Takraf (India) Pvt.Ltd.	1,205,658	Project	3 years 1 month

\*: 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.

**Annex II**

<b>II. Approval Route</b>					
<b>Sr. No.</b>	<b>ECB / FCCB</b>	<b>Borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Aprx)</b>
1	ECB	Pankaj Extrusions Ltd.	3,299,696	Import of Capital Goods	7 years 8 months
2	ECB	Infrastructure Leasing & Financial Serv.	68,532,140	Onward/Sub-lending.	39 years 7 months
3	ECB	Hoerbiger India Manufacturing Exports P.	824,924	Import of Capital Goods, Rupee Expenditure Loc.CG, Project, Modernisation	5 years 3 months
4	ECB	AstraZeneca India Pvt.Ltd.	1,000,000	Project	14 years 1 months
5	ECB	R+ B Filter Manufacturing Enterprises Pv	228,440	Rupee Expenditure Loc.CG	6 years
6	ECB	Essar Shipping Limited	18,452,571	Leasing & hire purchase	7 years 8 months
7	ECB	The Great Eastern Shipping Co. Ltd.	30,400,000	Import of Capital Goods	10 years 2 months
8	ECB	Conexant Systems (PB) Pvt.Ltd.	2,000,000	Modernisation, Import of Capital Goods, Project	5 years 7 months
9	ECB	BS & B Technologies Private Limited	350,000	Rupee Expenditure Loc.CG	5 years
10	ECB	Srei Infrastructure Finance Ltd.	25,000,000	Import of Capital Goods	7 years