

## Data on External Commercial Borrowings / FCCB – January 2007

I. Automatic Route*					
Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	CASHPOR Financial & Technical Services	50,000	Onward/Sub-lending.	4 years 11 months
2	ECB	Curans IT India Pvt. Ltd.	78,949	Refinancing of old loans	5 years 11 months
3	ECB	Highland House Pvt.Ltd. #	2,000,000	Rupee Expenditure Loc.CG	7 years 7 months
4	ECB	Artline (India) Pvt. Limited	45,368	Import of Capital Goods	4 years 7 months
5	ECB	LCP Building Products Pvt.Ltd.	138,000	Project	6 years 10 months
6	ECB	Sri Gajanan Agro Mills (India) Pvt.Ltd. #	500,000	Project	3 years 4 months
7	ECB	Hathway Cable and Datacom Pvt.Ltd.	3,000,000	Import of Capital Goods	6 years
8	ECB	Giltedge Enterprise (P) Ltd. #	391,754	Other	4 years 6 months
9	ECB	Varun Shipping Company Ltd.	48,000,000	Import of Capital Goods	10 years 10 months
10	ECB	Cadila Healthcare Limited	6,504,697	Refinancing of old loans	3 years
11	ECB	Northern Operating Services PVT.Ltd. #	4,500,000	Project	6 years 8 months
12	ECB	Cimnet Systems I Pvt.Ltd.#	1,000,000	Rupee Expenditure Loc.CG	6 years 11 months
13	ECB	Gummi Metall Technik (India) Pvt.Ltd. #	910,658	Other	10 years 9 months
14	ECB	Gujarat Pipavav Port Limited	7,099,992	Modernisation, Port	3 years
15	ECB	Indiamalt Pvt Ltd	2,601,879	Project	3 years 6 months
16	ECB	MCC PTA India Corp.Pvt.Ltd.	71,074,378	Rupee Expenditure Loc.CG	7 years 11 months
17	ECB	Medley Pharmaceuticals Ltd.	3,950,000	Project	5 years
18	ECB	Roehling Engineering Plastics (I) Pvt L	225,063	Project	5 years
19	ECB	Kaico Deer Abrasive Pvt.Ltd.	500,000	Modernisation	3 years
20	ECB	MCC PTA India Corp.Pvt.Ltd.	114,000,000	Import of Capital Goods	9 years 7 months
21	ECB	Communication Test Design India (P) Ltd #	1,000,000	Rupee Expenditure Loc.CG	5 years
22	ECB	Eicher Motors Ltd.	11,000,000	Modernisation	5 years 5 months
23	ECB	IP Softcom (India) Pvt. Ltd #	116,980	Rupee Expenditure Loc.CG	4 years 4 months
24	ECB	Steelcast Ltd.	910,658	Modernisation	3 years 1 month
25	ECB	SEP Energy Pvt. Ltd.	500,000	Project	10 years 1 month
26	ECB	Killian Eco Tourism Pvt.Ltd. #	1,561,127	Project	26 years 7 months
27	ECB	Tieto Enator Technologies Pvt Ltd	1,300,939	Modernisation	3 years 2 months

28	ECB	Rittal India Pvt.Ltd.	1,300,939	Modernisation	5 years
29	ECB	Allied Nippon Ltd.	4,228,053	Project	5 years 1 month
30	ECB	SouthIndian Feded.Of Fishermen Societies	260,188	Onward/Sub-lending.	4 years 5 months
31	ECB	Ruthinium Dental Products Pvt. Ltd	100,000	Modernisation	5 years 3 months
32	ECB	Menshen Ropa Plastics Pvt.Ltd.	234,429	Modernisation	3 years
33	ECB	KKP Textiles Ltd	1,820,000	Modernisation	5 years 1 month
34	ECB	KMT Production Machinery India Pvt. Ltd	650,470	Project	3 years
35	ECB	Grasim Industries Ltd. #	30,056,370	Modernisation, Capital Expenditure	4 years 7 months
36	ECB	ABG Heavy Industries Ltd.	8,203,724	Import of Capital Goods	7 years 9 months
37	ECB	Appu Hotels Ltd. #	10,000,000	Project	9 years 1 month
38	ECB	Halcrow Consulting India Ltd. #	338,352	Roads,Power,Railways & Ports	4 years
39	ECB	Interplex Electronics India Limited	1,500,000	Project	7 years 11 months
40	ECB	Housing Development Finance Corpn.Ltd.	200,000,000	Refinancing of old loans	4 years 6 months
41	ECB	Featherlite office Systems Pvt.Ltd.	3,578,139	Project	4 years 11 months
42	ECB	Cross Byrne Design Studios Pvt.Ltd. #	1,000,000	Rupee Expenditure Loc.CG , import of cap. goods	8 years 11 months
43	ECB	Haldiram Snacks Pvt Ltd	10,703,213	Project	5 years 3 months
44	ECB	Usha Martin Ltd	48,948,554	Modernisation	6 years 5 months
45	ECB	Balrampur Chini Mills Ltd.	14,684,566	Rupee Expenditure Loc.CG	5 years
46	ECB	The Great Eastern Shipping Co. Ltd.	45,000,000	Import of Capital Goods	11 years 5 months
47	ECB	Plastic Export Zundert (I)Pvt. Ltd.	260,188	Rupee Expenditure Loc.CG	7 years 11 months
48	ECB	INA Bearings India Pvt.Ltd.	7,500,000	Modernisation	5 years 6 months
49	ECB	Singapore Realty Pvt Ltd #	100,000	Other	3 years
50	ECB	Rane (Madras) Ltd.	3,240,296	Project	5 years
51	FCCB	Shrenuj & Company Ltd.	15,000,000	Overseas Acquisition	5 years 6 months
52	ECB	Hutchison Essar Ltd.	14,853,439	Telecommunications	5 years
53	ECB	Hutchison Essar South Ltd.	168,338,972	Telecommunications	5 years
54	FCCB	ERA Constructions (India) Ltd. #	75,000,000	Rupee Expenditure Loc.CG	5 years
55	ECB	Wrigley India Pvt. Ltd.	5,000,000	Modernisation	3 years
56	ECB	CASHPOR Micro Credit #	230,000	Cover Operating Expenses	6 years 10 months
57	ECB	Jotun India Private Ltd	3,000,000	Project	5 years 11 months
58	ECB	Ocean Sparkle Ltd	15,564,202	Import of Capital Goods	9 years 7 months
59	ECB	Harsha Engineers Pvt. Ltd.	2,500,000	Modernisation	5 years
60	ECB	Pharma Base India Private Limited	2,000,000	Project	4 years
61	ECB	Fascel Limited	39,609,170	Telecommunications	5 years
62	ECB	Aircel Digilink India Ltd.. #	74,267,193	Telecommunications	3 years 11 months

63	ECB	Jaiprakash Associates Ltd.	38,000,000	Power Project	9 years 11 months
64	ECB	Widerthan India Pvt. Ltd.	760,000	Import of Capital Goods,Rupee Exp,	3 years
65	ECB	Salcomp Manufacturing India Pvt.Ltd.	2,601,879	Project	3 years 4 months
66	ECB	UltraTech Cement Ltd.	40,000,000	Rupee Expenditure Loc.CG, Imp.of cap. goods	5 years
67	ECB	Coral Telecom Ltd.	2,300,000	Rupee Expenditure Loc.CG	4 years 11 months
68	ECB	GKB Hitech Lenses Pvt. Ltd.	1,090,000	Project	5 years
69	ECB	Aftek Ltd.	7,805,637	Project	5 years
70	ECB	Oetiker India Pvt Ltd	3,213,678	Project	10 years 9 months
71	ECB	Automotive Axles Ltd	2,181,645	Import of Capital Goods	5 years 9 months
72	ECB	SML Labels (India) Pvt. Ltd. #	800,000	Project	2 years 11 months
73	ECB	Young Kwang Industries Pvt Ltd	1,300,939	Project	4 years 11 months
74	ECB	Kalinga Hospital Ltd. #	448,833	Modernisation	7 years 9 months

\*: 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

II. Approval Route					
Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Japan CBM Corporation (India) Pvt.Ltd	45,767	Rupee Expenditure Loc.CG	3 years 3 months
2	ECB	Wells Fargo India Solution Pvt.Ltd.	5,000,000	Project	5 years 10 months
3	ECB	Media Star Pvt.Ltd.	222,000	Imports of Books	3 years
4	ECB	Kingfisher Airlines Limited	28,000,000	Import of Capital Goods	7 years 11months
5	ECB	CMS Computers Ltd.	12,000,000	Rupee Expenditure Loc.CG	5 years 3 months
6	ECB	Export-Import Bank of India	50,177,163	Onward/Sub-lending.	5 years
7	ECB	Caterpillar India Private Ltd.	9,000,000	Working Capital	3 years