

Data on External Commercial Borrowings / FCCB – February 2007

I. Automatic Route*					
Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Shewalkar Developers Ltd. #	4,000,000	Other, project, repayment of loan	9 years 11 months
2	ECB	Prasad Corporation (P) Ltd. #	500,000	Import of Capital Goods	4 years
3	ECB	Fabritex Exports (P) Ltd.	100,000	Modernisation	5 years
4	ECB	Fabritex Exports (P) Ltd.	200,000	Modernisation	3 years
5	ECB	Lenovo India Private Ltd #	2,044,711	Other	3 years
6	ECB	Radiance Software Private Ltd #	195,923	Rupee Expenditure Loc.CG	5 yearfs 1 month
7	ECB	Endurance Technologies Pvt.Ltd.	4,768,217	Modernisation	4 years 9 months
8	ECB	Dishman Pharmaceuticals and Chemicals Lt	12,553,505	Rupee Expenditure Loc.CG , Investments in WOS	6 years
9	ECB	Walvoil Fluid Power (India) Pvt.Ltd.	1,961,485	Rupee Expenditure Loc.CG	7 years
10	ECB	Bericap India Pvt. Ltd	366,144	Project	3 years 11 months
11	ECB	Genix Automation Pvt Ltd	47,900	Project	3 years
12	ECB	East West Seeds India Pvt. Ltd.	400,000	Modernisation	7 yeas 8 months
13	ECB	Singapore Realty Pvt Ltd #	3,260,938	Development of Integrated Township	4 years
14	ECB	Addesso Pelle Pvt Ltd	457,680	Modernisation	6 years 11 months
15	FCCB	Ruchi Infrastructure Ltd.	40,000,000	Modernisation	5 years
16	ECB	Raymond Ltd.	9,762,821	Rupee Expenditure Loc.CG	3 years 6 months
17	ECB	Mutual Industries Ltd.	3,000,000	Modernisation	5 years 9 months
18	ECB	Ghaziabad Precision Products Pvt. Ltd.	1,163,815	Modernisation	5 years 5 months
19	FCCB	Adani Enterprises Limited #	250,000,000	Other	5 years 6 months
20	ECB	Ashok Leyland Limited	25,000,000	Capital Expenditure	6 years 6 months
21	ECB	Daetwyler Graphics India Pvt. Ltd. #	885,848	Project, Modernisation	4 years 10 months
22	ECB	Heritage Foods (India) Ltd. #	15,420,000	Project, Expansion	6 years 8 months
23	ECB	Fleetguard Filters Pvt. Ltd.	2,244,400	Project	5 years
24	ECB	Cera Sanitaryware Ltd.	3,500,000	Project	5 years 1 month
25	ECB	John Energy Ltd	15,000,000	Import of Capital Goods	5 years 11 months
26	ECB	Prakash Steelage Ltd	3,500,000	Project	5 years
27	FCCB	Rajesh Exports Ltd. #	150,000,000	Modernisation	5 years
28	ECB	Mutual Industries Ltd.	5,021,555	Modernisation	4 years 9 months
29	ECB	Balrampur Chini Mills Ltd.	10,050,573	Rupee Expenditure Loc.CG	5 years 11 months
30	ECB	TIBCO Software India Pvt. Ltd. #	1,000,000	Modernisation	3 years

31	ECB	Seyang Automotive India Pvt Ltd	2,000,000	Rupee Expenditure Loc.CG	4 years
32	FCCB	Grabal Alok Impex Ltd.	25,000,000	Modernisation, acquisition abroad	5 years 1 month
33	ECB	Bajaj Hindusthan Sugar And Industries Lt	130,000,000	Import of Capital Goods,Rupee Exp., Project,Modernisation	9 years 11 months
34	ECB	Rajshree Sugars & Chemicals Ltd.	29,853,187	Project	6 years 5 months
35	ECB	Binani Cement Ltd.	9,370,000	Import of Capital Goods	7 years 6 months
36	ECB	Emami Biotech Pvt. Ltd.	17,500,000	Project	7 years 5 months
37	ECB	Enkei Castalloy Ltd.	2,487,766	Modernisation - Procurement of Machinery	4 years 6 months
38	ECB	ABAS Technologies Pvt. Ltd. #	29,532	Project	3 years 1 month
39	ECB	Bellsonica Auto Component India Pvt. Ltd	6,634,042	Project	14 years 10 months
40	ECB	Malwan Hotels Pvt Ltd #	8,816,549	Project	6 years
41	ECB	Ballarpur Industries Limited.	20,000,000	Overseas Acquisition	6 years 11 months
42	ECB	Mithros Chemicals Pvt.Ltd.	130,766	Modernisation	9 years 1 month
43	ECB	Strides Arcolab Limited	15,000,000	Rupee Expenditure Loc.CG - Capital Expansion Programme	6 years 11 months
44	ECB	Tamil Nadu Newsprint and papers Ltd.	5,027,360	Modernisation	5 years
45	ECB	Sharda Motor Industries Ltd.	7,500,000	Modernisation	5 years
46	ECB	Daechang India Seat Company Pvt. Ltd.	1,300,000	Project	3 years
47	FCCB	Kalindee Rail Nirman (Engineer) Ltd.	7,000,000	Project - Railway	5 years 3 months
48	ECB	Sampurnam Hosieries Impex (P) Ltd	201,329	Modernisation	4 years 10 months
49	ECB	Shasun Chemicals & Drugs Ltd.	5,948,531	Modernisation	5 years 1 month
50	ECB	Pragmacs Financial Services (P) Ltd #	100,000	Project - Urban Infrastructure	6 years
51	FCCB	Suryajyoti Spinning Mills Ltd.	10,000,000	Project , Modernisation	5 years 5 months
52	ECB	Mutual Industries Ltd.	6,000,000	Modernisation	5 years 9 months
53	ECB	Gulbrandsen Technologies (India) Pvt.Ltd	650,000	Capital Expenditure-Expansion	3 years 7 months
54	ECB	Finolex Cables Ltd.	29,935,284	Modernisation	5 years 6 months
55	ECB	Pioneer Embroideries Ltd.	2,000,715	Project	5 years
56	ECB	Korea Fuel-Tech India Pvt Ltd	3,269,142	Project, Import of Capital	3 years
57	ECB	News Outdoor India Pvt Ltd #	2,000,000	Project	4 years
58	ECB	RLE India Pvt Ltd	261,531	Modernisation	3 years 7 months
59	ECB	Tata Autocomp Systems Ltd	15,000,000	Modernisation	5 years
60	ECB	The Great Eastern Shipping Co. Ltd.	10,275,268	Refinancing of old loans	2 years 8 months
61	ECB	Emcure Pharmaceuticals Limited	5,000,000	Project	5 years 5 months
62	ECB	Intelenet Global Services Pvt Lt	10,000,000	Project	4 years 5 months
63	FCCB	Reliance Communications Ltd	500,000,000	Import of Capital Goods, Rupee	5 years

				Exp.,Telecomm.	
64	ECB	The Great Eastern Shipping Co. Ltd.	40,093,693	Capital Acquisition	9 years 11 months
65	FCCB	Orchid Chemicals & Pharmaceuticals Ltd.#	200,000,000	Project,Modernisation, Repayment of Loans	4 years 11 months
66	ECB	Suncity Projects Private Ltd	150,000,000	Modernisation	6 years 2 months
67	ECB	Reliance Industries Ltd.	200,000,000	Modernisation	7 years 4 months
68	FCCB	Aksh Optifibre Ltd.	8,750,000	Modernisation, Telecommn.	3 years 3 months
69	ECB	Industrias Del Recambio India Pvt.Ltd.	1,961,485	Modernisation	3 years 11 months
70	ECB	Otsuka Chemical (India) Ltd.	4,146,276	Project	4 years 7 months
71	ECB	Asahi India Glass Ltd.	14,600,000	Modernisation	10 years 5 months
72	ECB	NVH India Auto Parts Pvt. Ltd.	3,000,000	Project	3 years
73	ECB	Cords Cable Industries Ltd	5,600,000	Modernisation	5 years 11 months
74	ECB	CESC Ltd.	15,000,000	Rupee Expenditure Loc.CG	6 years 11 months
75	ECB	CESC Ltd.	50,000,000	Rupee Expenditure Loc.CG -Power	11 years 5 months
76	FCCB	Flex Industries Ltd	85,000,000	Rupee Expenditure Loc.CG ,Modernisation,Overseas Invt.	5 years
77	ECB	Bilcare Limited	19,514,033	Overseas Acquisition	5 years 3 months
78	ECB	India Gypsum Limited	10,282,765	Project	7 years
79	ECB	Bajaj Hindusthan Sugar And Industries Lt	15,000,000	Rupee Expenditure Loc.CG ,Modernisation,Import of Cap	6 years 11 months
80	ECB	Ballarpur Industries Limited.	9,757,017	Import of Capital Goods	4 years 11 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	Jet Airways (I) Ltd	177,500,000	Import of Capital Goods	12 years 8 months
2	ECB	Infrastructure Development Finance Com.	75,000,000	Onward/Sub-lending.	9 years 10 months
3	ECB	Royal Castor Products Ltd	450,000	Modernisation	7 years 8 months
4	ECB	Chowgule Steamships Limited	30,000,000	Import of Capital Goods	8 years 2 months
5	FCCB	Indian Railway Finance Corporation Ltd.	124,388,280	Rupee Expenditure Loc.CG	5 years
6	FCCB	Reliance Communications Ltd	500,000,000	Import of Capital Goods, Rupee Exp.,Telecomm.	5 years