

Data on External Commercial Borrowings / FCCB - March 2007

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Worldwide Cricket Co. Pvt Ltd. #	97,302	Rupee Expenditure Loc.CG,Acq.of Machinery,Raw Material & Tech.cost	5 years 11 months
2	ECB	Worldwide Cricket Co. Pvt Ltd. #	145,953	Rupee Expenditure Loc.CG,Acq.of Machinery,Raw Material & Tech.cost	7 years 5 months
3	ECB	Flakt (India) Ltd. #	2,140,757	Working Capital	6 years 3 months
4	ECB	LCP Building Products Pvt.Ltd.	200,000	Project	6 years 11 months
5	ECB	LCP Building Products Pvt.Ltd.	150,000	Project	6 years 11 months
6	ECB	GISIL Designs Pvt, Ltd. #	100,000	Working Capital	4 years
7	ECB	Meneta Automotive Components Pvt ltd	4,354,863	Project	10 years 9 months
8	ECB	Gutermann India Pvt. Ltd.	712,523	Project, Production Plant	4 years 8 months
9	ECB	Menshen Ropa Plastics Pvt.Ltd.	172,055	Modernisation	3 years
10	ECB	DJR Delux Bearings Ltd	1,310,000	Project	5 years
11	ECB	D.R.Garments (I) Pvt Ltd	6,941,520	Project	6 years
12	FCCB	Prithvi Information Solutions Ltd	50,000,000	Other(Overseas trans. & Repayment of earlier ECB)	5 years
13	FCCB	Kamat Hotels (India) Ltd.	18,000,000	Project , Modernisation	5 years
14	ECB	Owens Corning (India) Limited	5,000,000	Rupee Expenditure Loc.CG	3 years 5 months
15	ECB	Regency International Clothing Pvt Ltd	571,000	Project	3 years 11 months
16	ECB	Worldwide Cricket Co. Pvt Ltd. #	856,257	Project, Acq. of land for business	10 years 2 months
17	ECB	Worldwide Cricket Co. Pvt Ltd. #	296,903	Project, Acq. of land for business	10 years 3 months
18	FCCB	KLG Systel Ltd	22,000,000	Project	5 years 5 months
19	ECB	Shiv-Vani Oil & Gas Exploration Ser. Lt	44,000,000	Modernisation	7 years 7 months
20	ECB	SS Manufacturing Pvt Ltd	1,800,000	Project	3 years 4 months
21	ECB	The Dhampur Sugar Mills Ltd	15,000,000	Rupee Expenditure Loc.CG	7 years 2 months
22	ECB	Tolani Shipping Company Ltd.	35,000,000	Import of Capital Goods	7 years 11 months
23	ECB	Hema Engineering Industries Ltd	3,996,962	Project	6 years 1 month
24	ECB	Steel Strips Wheels Ltd.	4,632,241	Project	8 years 7 months
25	ECB	Hanung Toys & Textiles Ltd.	3,750,000	Modernisation	5 years 11 months
26	ECB	Gujarat Glass Pvt.Ltd.	5,000,000	Rupee Expenditure Loc.CG, Imp Of Cap Goods	3 years 4 months
27	ECB	Cadila Healthcare Limited	12,500,000	Overseas Acquisition, Modernisation	4 years 5 months
28	ECB	GMR Hyderabad International Airport Ltd.	129,000,000	Project	17 years
29	ECB	Gutermann India Pvt. Ltd.	7,940,985	Project	5 years
30	ECB	Bhushan Steel & Strips Ltd.	13,175,826	Import of Capital Goods	8 years 9 months
31	ECB	Lafarge India Pvt.Ltd.	131,422,716	Import of Capital Goods, Rupee Exp, Payment for services	7 years 3 months
32	FCCB	ICSA (INDIA) LTD	22,000,000	Overseas Acquisition, R&D	5 years
33	ECB	Tata Johnson Controls Automotive Ltd.	5,000,000	Modernisation	4 years 6 months
34	ECB	Taeyang Metal India Pvt.Ltd.	6,500,000	Import of Capital Goods, Project	3 years 5 months
35	ECB	Cadila Healthcare Limited	10,000,000	Modernisation	5 years 10 months
36	ECB	Otsuka Chemical (India) Ltd.	4,263,787	Project	4 years 5 months
37	ECB	Arch Pharmalabs Limited.	9,926,231	Modernisation	8 years
38	ECB	Dr.Willmar Schwabe India Pvt.Ltd.	628,661	Modernisation	3 years 3 months

39	ECB	Bharti Airtel Limited	295,000,000	Import of Capital Goods, Rupee Exp., Modernisation	11 years 8 months
40	ECB	Shree Renuka Sugars Ltd	10,000,000	Modernisation	5 years 6 months
41	ECB	Gujarat Fluorochemicals Ltd.	25,700,000	Project	10 years 1 month
42	ECB	The Great Eastern Shipping Co. Ltd.	62,440,000	Import of Capital Goods	8 years 2 months
43	ECB	Apeejay Shipping Ltd.	14,612,500	Import of Capital Goods, buying ship from abroad	4 years 6 months
44	ECB	Mahindra Ugine Steel Co. Ltd.	7,500,000	Rupee Exp.	5 years 4 months
45	ECB	Sundaram Clayton Ltd	7,000,000	Import of Capital Goods, Rupee Exp	4 years 11 months
46	ECB	Micro Inks Ltd.	11,000,000	Modernisation	4 years 6 months
47	ECB	Bajaj Eco- Tec Products Ltd.	20,000,000	Import of Capital Goods, Rupee Exp, Project	5 years 2 months
48	ECB	West Asia Maritime Ltd.	13,600,000	Import of Capital Goods	6 years 5 months
49	ECB	West Asia Maritime Ltd.	19,000,000	Import of Capital Goods	6 years 11 months
50	ECB	Otsuka Chemical (India) Ltd.	5,116,545	Project	6 years 7 months
51	ECB	IDEA Cellular Ltd.	75,000,000	Modernisation	7 years
52	FCCB	Pokarna Ltd	12,000,000	Project, Import of capital Goods	5 years
53	ECB	TCS Textile Pvt. Ltd.	6,225,129	Rupee Expenditure Loc.CG	5 years 11 months
54	ECB	Drishtee Foundation	233,454	Onward/Sub-lending.	5 years
55	ECB	Myoung Shin India Automotive Pvt Ltd	15,000,000	Project	5 years
56	ECB	Balrampur Chini Mills Ltd.	10,000,000	Rupee Expenditure Loc.CG	5 years 6 months
57	ECB	Meghmani Organics Ltd.	3,000,000	Modernisation	3 years
58	ECB	Pushp Poly Bag Pvt. Ltd.	810,000	Rupee Expenditure Loc.CG	3 years
59	ECB	Jaiprakash Associates Ltd.	250,000,000	Project, Power	9 years 9 months
60	ECB	Ratnamani Metals & Tubes Ltd.	13,000,000	Rupee Expenditure Loc.CG	9 years 2 months
61	ECB	Peri (India) Pvt. Ltd.	178,672	Rupee Expenditure Loc.CG, Import of Capital Goods	3 years
62	ECB	Petrofac Engineering Services India P L.	1,000,000	Import of Capital Goods, Rupee Expenditure	6 years 1 month
63	ECB	Dynamatic Technologies	4,504,505	Modernisation	5 years
64	ECB	Ashok Iron Works Pvt. Ltd.	5,390,000	Modernisation	6 years 3 months
65	ECB	Kitec Industries (India) Ltd	3,000,000	Import of Capital Goods, Modernisation	6 years 10 months
66	ECB	Mundra Port & Special Economic Zone Ltd.	11,688,337	Import of Capital Goods	6 years 11 months
67	ECB	Ranbaxy Laboratories Ltd.	24,729,966	Modernisation	5 years
68	ECB	Reliance Communications Infrastructure L	250,000,000	Import of Capital Goods, Rupee Expenditure	5 years 2 months
69	ECB	Reliance Telecom Ltd	250,000,000	Import of Capital Goods, Rupee Expenditure	5 years 9 months
70	FCCB	3i Infotech Ltd.	39,704,924	Overseas Acquisition, Expansion	4 years 11 months
71	ECB	Tata Sons Limited	150,000,000	Overseas Acquisition	6 years 10 months
72	ECB	Batliboi Ltd	4,500,000	Overseas Acquisition	5 years
73	ECB	Balrampur Chini Mills Ltd.	5,000,000	Rupee Expenditure Loc.CG	5 years
74	ECB	Balrampur Chini Mills Ltd.	5,000,000	Rupee Expenditure Loc.CG	5 years
75	ECB	HYSCO Steel India Ltd	8,500,000	Project	3 years
76	ECB	Reliance Energy limited	140,000,000	Project, Power	5 years
77	ECB	Hindustan Petroleum Corporation Ltd.	150,000,000	Modernisation	5 years 6 months
78	ECB	Omax Autos Ltd	10,750,000	Project	7 years 2 months
79	ECB	One Stop Airline MRO Support Pvt. Ltd	19,852,462	Modernisation, financing aircraft parts	3 years
80	ECB	RHI Clasil Ltd.	3,573,443	Modernisation, new projects	8 years 2 months
81	ECB	Essar Steel Ltd.	70,000,000	Modernisation	6 years 11 months
82	ECB	Varun Shipping Company Ltd.	37,187,791	Import of Capital Goods	8 years 11 months
83	ECB	Bhushan Energy Ltd	50,000,000	Project, Power	9 years 5 months
84	ECB	Rewas Ports Ltd	66,000,000	Modernisation	15 years 4 months

85	ECB	India Glycols Limited	5,000,000	Modernisation	11 years 5 months
86	ECB	Ashok Leyland Limited	10,000,000	Rupee Expenditure Loc.CG	6 years 5 months
87	ECB	Crew Bos Products Ltd.	5,000,000	Modernisation	4 years 9 months
88	ECB	NTPC Ltd.	100,000,000	Project,power	9 years 2 months
89	ECB	Essel Propack Limited	12,000,000	Project	5 years
90	ECB	Amara Raja Batteries Limited	10,000,000	Modernisation	4 years 6 months
91	ECB	Tata Autocomp Systems Ltd	5,000,000	Overseas Acquisition	4 years 6 months
92	ECB	Asahi India Glass Ltd.	10,400,000	Modernisation	10 years 5 months
93	ECB	Reliance Communications Infrastructure L	250,000,000	Rupee Expenditure Loc.CG,Import of capital goods	7 years 8 months
94	ECB	Reliance Telecom Ltd	250,000,000	Rupee Expenditure Loc.CG,Import of capital goods	7 years 8 months
95	ECB	Reliance Utilities Limited	425,000,000	Project	9 years 5 months
96	ECB	Reliance Ports & Terminals Ltd	500,000,000	Modernisation	11 years 4 months
97	ECB	Glenmark Pharmaceuticals Ltd.	10,000,000	Modernisation	5 years 1 months
98	ECB	Endurance Technologies Pvt.Ltd.	4,609,154	Modernisation	7 years 4 months
99	ECB	Rei Agro Ltd.	10,000,000	Rupee Expenditure Loc.CG	5 years 6 months
100	ECB	Bangalore International Airport Ltd	50,000,000	Project	10 years 6 months
101	ECB	Lakshmi Precision Screws Ltd	6,660,000	Project,capital Expenditure	6 years 2 months
102	ECB	Roha Dyechem Pvt Ltd	8,000,000	Project	5 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.					

II. Approval Route					
Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Export-Import Bank of India	30,000,000	Onward/Sub-lending.	4 years 11 months
2	ECB	Themis Medicare Limited	4,000,000	Modernisation	5 years 4 months
3	ECB	Reliance Industries Ltd.	50,000,000	Modernisation	9 years 11 months
4	ECB	Reliance Industries Ltd.	200,000,000	Modernisation	12 years 4 months
5	ECB	Rural Electrification Corporation Ltd.	200,000,000	Onward/Sub-lending, power	5 years
6	FCCB	Indian Railway Finance Corporation Ltd.	125,000,000	Rupee Expenditure Loc.CG	10 years 5 months
7	ECB	Export-Import Bank of India	50,000,000	Onward/Sub-lending.	5 years
Total (I+II)			5,096,053,427		