

**Data on External Commercial Borrowings / FCCB - April 2007**

**I. Automatic Route\***

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Marks Pryor Marking Technology Pvt. Ltd.	415,202	Project	5 years 4 months
2	ECB	Netkar Therapeutics (India) Pvt.Ltd.	1,000,000	Import of Capital Goods	3 years 3 months
3	ECB	Hueco Lightronic (India) Pvt. Ltd.	205,416	Import of Capital Goods, Rupee Exp.	4 years 3 months
4	ECB	Mold - Masters India Pvt. Ltd.	1,837,500	Project	3 years 4 months
5	ECB	Aerzen Machines (India) Pvt Ltd.	227,782	Rupee Expenditure Loc.CG	8 years 2 months
6	FCCB	Subex Azure Limited #	180,000,000	Other	5 years
7	ECB	Tamil Nadu Newsprint and papers Ltd.	4,000,000	Modernisation	4 years 6 months
8	ECB	Apeejay Shipping Ltd.#	12,900,000	Import of Capital Goods -Purchase of Ship	2 years 11 months
9	ECB	Tatsuno india Pvt.Ltd.	1,472,168	Rupee Expenditure Loc.CG, Purchase of land & Bldg	6 years 11 months
10	ECB	Maytas Infra Ltd.	20,000,000	Rupee Expenditure Loc.CG	6 years 5 months
11	ECB	Bertelsmann Marketing Services India	3,243,407	Modernisation, Expansion	4 years
12	FCCB	Aarvee Denims & Exports Ltd.	20,000,000	Project, Rupee Expenditure	4 years 9 months
13	ECB	Dongsan Automotive India Pvt.Ltd.	1,370,000	Project, Import of Capital Goods	3 years
14	ECB	Ranbaxy Laboratories Ltd.	25,000,000	Other-Overseas Investment	5 years 11 months
15	ECB	Shipping Corporation Of India Ltd.	92,330,000	Import of Capital Goods	11years 5 months
16	ECB	IDEA Celluar Ltd.	30,000,000	Modernisation	5 years
17	ECB	IDEA Celluar Ltd.	75,000,000	Modernisation	6 years 11 months
18	ECB	Rittal India Pvt.Ltd.	6,757,098	Modernisation	5 years 8 months
19	ECB	Ennore Foundries Ltd.	20,000,000	Project	5 years 11 months
20	ECB	Daebu Automotive Seat India Pvt Ltd	5,000,000	Project	5 years
21	ECB	Komet Precision Tools India Pvt.Ltd.	810,852	Modernisation	3 years 6 months
22	ECB	Inzi Controls India Ltd.	5,000,000	Modernisation, Import of Capital Goods	5 years 11 months
23	ECB	BP Energy India Pvt.Ltd.	30,000,000	Rupee Expenditure Loc.CG	5 years 11 months
24	ECB	Zamil Steel Buildings India Pvt.Ltd.	15,000,000	Project	5 years 11 months
25	ECB	Ispat Industries Ltd	300,000,000	Project, Modernisation	6 years 11 months
26	ECB	Diotec Electronics India Pvt. Ltd.	135,142	Project, Modernisation	5 years
27	ECB	Chambal Fertilisers &Chemical Ltd.	57,000,000	Import of Capital Goods	13 years 4 months
28	ECB	Taurian Iron & Steel Company Pvt. Ltd.	4,200,000	Project	5 years 11 months
29	ECB	Alembic Ltd	10,000,000	Rupee Expenditure Loc.CG	5 years
30	ECB	Ispat Industries Ltd	200,000,000	Project, Modernisation	10 years 4 months
31	ECB	Whirlpool of India Ltd.	3,000,000	Import of Capital Goods, Rupee Exp.	4 years
32	ECB	Tata Autocomp Systems Ltd	1,181,465	Import of Capital Goods	5 years
33	ECB	Hikal Ltd.	4,000,000	Modernisation	5 years 6 months
34	ECB	Aavid Thermalloy India Pvt.Ltd.	800,000	Project - setting up new Export Oriented Unit	4 years 8 months
35	ECB	Aditya Birla Nuvo Ltd.	10,000,000	Rupee Expenditure Loc.CG, Modernisation, Import of Capital Goods	5 years
36	ECB	Dharti Dredging & Construction Ltd.	15,000,000	Import of Capital Goods	5 years 11 months
37	ECB	Craigmore Plantations (I) Pvt.Ltd.	225,000	Rupee Expenditure Loc.CG	3 years 11 months

38	ECB	Usha Martin Ltd	35,000,000	Rupee Expenditure Loc.CG	6 years 5 months
39	ECB	Shanthi Gears Limited	5,600,000	Modernisation	5 years 2 months
40	ECB	Perlos Telecom & Elec.Comp.(I) Pvt.Ltd.	5,405,678	Modernisation, Rupee Exp., Project, Import	10 years 10 months
41	ECB	Huber +Suhner Electronics Pvt Ltd	1,471,000	Modernisation	4 years 9 months
42	ECB	Weilburger Coating (India) Pvt Ltd.	675,710	Project	5 years 3 months
43	ECB	Salcomp Manufacturing India Pvt.Ltd.	5,135,394	Project	3 years
44	ECB	Craftech Udyog Pvt.Ltd	2,000,000	Modernisation	5 years 6 months
45	ECB	Hydril Pressure Control (P) Ltd.	2,000,000	Rupee Expenditure Loc.CG, Import of Capital	7 years
46	ECB	Apotex Research Pvt. Ltd.	2,511,333	Import of Capital Goods, Rupee Expenditure	5 years 1 month
47	ECB	Balrampur Chini Mills Ltd.	40,000,000	Rupee Expenditure Loc.CG	8 years 3 months
48	ECB	The Indian Hotels Company Limited	30,000,000	Overseas Acquisition	5 years
49	ECB	Reliance Communications Ltd	500,000,000	Technical Assistance, Telecomm., Imp of Cap Goods, Rupee Exp.	5 years 11 months
50	ECB	Nicholas Piramal India Limited	7,000,000	Refinancing of old loans	3 years
51	ECB	Dollar Biscuit Company (P) Ltd	2,127,500	Modernisation	6 years 10 months
52	ECB	Nicholas Piramal India Limited	13,000,000	Rupee Expenditure Loc.CG, Modernisation	5 years
53	ECB	Jindal Steel & Power Ltd	100,000,000	Project, Modernisation	5 years 6 months
54	ECB	The Tata Power Company Ltd.	21,590,483	Project - Power	12 years 9 months
55	ECB	Pidilite Industries Ltd.	5,000,000	Rupee Expenditure Loc.CG	4 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	Angerlehner-Michel Constructions pvt.Ltd	270,284	Urban Infrastructure	3 years
2	ECB	Infrastructure Development Finance Com.	50,000,000	Onward/Sub-lending.	9 years 10 months
3	ECB	Jet Airways (I) Ltd	286,000,000	Import of Capital Goods	3 months