

Data on External Commercial Borrowings / FCCB - May 2007

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	IDA Trading Foundation Pvt.Ltd.#	1,283,891	Rupee Expenditure Loc.CG ,Rupee Expenditure	6 years 5 months
2	FCCB	Country Club (India) Ltd. #	25,000,000	Modernisation	5 years
3	ECB	Varun Shipping Company Ltd.	48,000,000	Import of Capital Goods	9 years 8 months
4	ECB	Hindustan Oil Exploration Company Ltd.	8,000,000	Other - PY-1 GAS Project	7 years 9 months
5	ECB	Shivam Autotech Ltd.	10,000,000	Project	5 years 6 months
6	ECB	Intas Pharmaceuticals Ltd.	14,000,000	Modernisation, Overseas Investment	5 years
7	ECB	Inox India Limited	2,000,000	Project - Power	6 years 11 months
8	FCCB	ANG Auto limited	12,000,000	Rupee Expenditure,Modernisation, Overseas Investments	3 years
9	ECB	Videocon Appliance Ltd.	25,000,000	Modernisation-Capital Exp.	7 years 1 month
10	ECB	Cirteq Engineering Pvt. Ltd.	5,781,105	Project	9 years 10 months
11	ECB	ABG Shipping Ltd.	11,200,000	Capital Expenditure-Acquisition of ship	5 years 11 months
12	ECB	Kirloskar Oil Engines Ltd	3,355,947	Modernisation	4 years 10 months
13	ECB	Kirloskar Oil Engines Ltd	19,346,048	Modernisation	4 years 11 months
14	ECB	Precision Hydraulics Pvt Ltd	500,000	Project	5 years 8 months
15	ECB	Endurance Technologies Pvt.Ltd.	15,500,000	Modernisation	5 years 5 months
16	ECB	Mobis India Limited	20,000,000	Project	3 years 3 months
17	ECB	AEC Boldrocchi India Pvt.Ltd.	337,866	Project	3 years
18	ECB	Essar Logistics Ltd.	35,000,000	Capital Expenditure-Acquisition of ship	5 years
19	ECB	Roaring 40s Wind Farms(Khandke) Pvt.Ltd.	44,280,739	Rupee Expenditure Loc.CG,Power	11 years 6 months
20	FCCB	Sterling Biotech Ltd.	250,000,000	Modernisation, Repayment of earlier ECB	5 years
21	ECB	Meghmani Energy Ltd.	2,500,000	Project- Power	6 years 11 months
22	ECB	Ranbaxy Laboratories Ltd.	24,841,693	Overseas Acquisition -Capital Investments	4 years 7 months
23	ECB	Pyung Hwa India Pvt.Ltd.	10,000,000	Project, Import of Capital, Rupee Expenditure	5 years
24	ECB	Husco Hydraulics Pvt. Ltd.	5,000,000	Import of Capital Goods , Rupee Expenditure	3 years 11 months
25	ECB	DSM Engineering Plastics(India)Pvt.Ltd.	16,758,155	Project	5 years
26	ECB	Poppys knitwear Pvt. Ltd.	2,732,586	Rupee Expenditure Loc.CG	5 years 4 months
27	ECB	Akry Organics Pvt. Ltd.	2,250,000	Modernisation	5 years 5 months
28	ECB	Monnet Ispat & Energy Ltd.	90,000,000	Project	6 years 9 months
29	ECB	Pengg Usha Martin Wires Pvt.Ltd.	1,621,757	Project	8 years
30	ECB	Shivam Autotech Ltd.	10,000,000	Project	5 years 3 months
31	ECB	OCL India Ltd.	50,000,000	Modernisation	8 years 11 months
32	ECB	Alok Industries Limited.	3,900,000	Overseas Acquisition -Acquisition of Shares & Investments	6 years 7 months
33	FCCB	Wanbury Ltd.	20,271,962	Modernisation,Import of capital,Rupee Exp., Project,	5 years 7 months
34	ECB	Indian Grameen Services	242,000	Micro Finance	3 years 1 month

35	ECB	Rehau Polymers (P) Ltd.	2,838,075	Modernisation	3 years
36	ECB	Bokaro Power Supply Co. Pvt. Ltd.	44,000,000	Project -Boiler	7 years 5 months
37	ECB	BC Instruments India Pvt.Ltd.	273,719	Import of Capital Goods , Rupee Exp	6 years 3 months
38	FCCB	Pioneer Embroideries Ltd.	25,000,000	Modernisation, New Project	4 years 8 months
39	ECB	Kumar Elastomech Pvt.Ltd.	715,000	Modernisation	5 years 6 months
40	ECB	First Engineering Plastics (I) Pvt. Ltd.	3,284,610	New Project	9 years 7 months
41	ECB	Dong -A India Automotive Pvt. Ltd.	2,600,000	New Project	5 years 1 month
42	ECB	Elomatic-Pharmalab Consulting & Enginee	88,000	Rupee Expenditure Loc.CG	3 years 10 months
43	ECB	Garware Offshore Services Ltd.	16,550,000	Refinancing of old loans, Modernisation	6 years 5 months
44	ECB	Unimark Remedies Ltd.	3,600,000	Modernisation	4 years 7 months
45	FCCB	Vivimed Labs Ltd.	12,000,000	Expansion of activity, Acquisition overseas	5 years 2 months
46	ECB	Vaibhav Gems Ltd.	5,000,000	Overseas Acquisition	5 years

*: Based on Form 83 submitted for allotment of loan registration number.

#: Clarification sought from the company in regard to conformity to end-use requirement, eligibilty of borrower and other parameters of ECB.

II. Approval Route

Sr. No.	ECB /	Borrower	Equivalent	Purpose	Maturity Period (Aprx)
1	ECB	iGate Clinical Research International PL	2,000,000	Rupee Expenditure Loc.CG	4 years
2	ECB	Indian Airlines Limited	518,650,000	Import of Capital Goods -Acquisition of aircrafts	12 years 7 months
3	ECB	Reliance Industries Ltd.	2,000,000,000	Project	9 years 10 months