

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

**I. Automatic Route\***

<b>Sr. No.</b>	<b>ECB / FCCB</b>	<b>Borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Aprx)</b>
1	ECB	Mithros Chemicals Pvt.Ltd.	40,000	Project	9 years 1 month
2	ECB	Jones & Noolkarar Ttxtiles Pvt.Ltd.	190,000	Import of Capital Goods	6 years 8 months
3	ECB	ISMT Ltd.	21,906,314	Import of Capital Goods	11 years 9 months
4	ECB	J.B.Chemicals And Pharmaceuticals Ltd.	10,000,000	Project, Overseas Investment	4 years 4 months
5	ECB	APPL Industries Limited	5,000,000	Modernisation	6 years 6 months
6	ECB	Mantena Laboratories Limited	1,550,000	Modernisation	5 years 1 month
7	FCCB	Gayatri Projects Ltd.	26,382,118	Infrastructure Devpt., Rupee Exp., Power	5 years
8	ECB	Larsen & Toubro Limited	150,000,000	Overseas Acquisition, Rupee Expenditure, Modernisation, Import of Capital Goods	5 years 5 months
9	ECB	Mahindra & Mahindra Ltd.	50,000,000	Modernisation	6 years 11 months
10	FCCB	Pyramid Saimira Theatre Ltd.	90,000,000	Overseas Acquisition	5 years 6 months
11	ECB	QH Talbros Ltd.	3,820,000	Modernisation	5 years 6 months
12	ECB	Elder Pharmaceuticals Ltd.	15,000,000	Overseas Acquisition	5 years
13	ECB	Roechling Engineering Plastics (I) Pvt L	61,348	Project	5 years 8 months
14	ECB	Dystar India Pvt.Ltd	3,680,887	Project	3 years 6 months
15	ECB	Kern-Liebers(India) Pvt.Ltd	749,810	Overseas Acquisition	4 years 9 months
16	ECB	Rane Engine Valves Ltd.	5,975,000	Project, Modernisation	5 years
17	ECB	Balrampur Chini Mills Ltd.	35,000,000	Rupee Expenditure Loc.CG	6 years 5 months
18	ECB	Dewanchand Ramasarn Inds.Pvt. Ltd.	33,000,000	Import of Capital Goods	8 years
19	ECB	Kob Medical Textiles Pvt.Ltd.	354,456	Import of Capital Goods, Rupee Expenditure LoC CG	5 years 2 months
20	ECB	Schuf Speciality Valves India Pvt.Ltd.	599,848	Project	24 years 5 months
21	ECB	Omega Products Pvt.Ltd	200,000	Import of Capital Goods, Rupee Exp.	6 years 2 months
22	ECB	Bharti Airtel Limited	104,920,313	Import of Capital Goods, Overseas Investment	5 years 6 months
23	FCCB	Shri Lakshmi Cotsyn Ltd.	15,000,000	Project	5 years
24	ECB	VAE VKN Industries Pvt. Ltd.	1,363,292	Modernisation	5 years 1 month
25	ECB	Aravali Infrapower Ltd.	8,400,000	Modernisation	6 yerars 5 months
26	ECB	Indo Autotech Ltd.	2,249,431	Modernisation	6 years 5 months
27	ECB	Nicholas Piramal India Limited	20,000,000	Rupee Expenditure Loc.CG,Modernisation	8 years 10 months
28	ECB	Kesoram Industries Ltd.	70,000,000	Modernisation	7 years 5 months
29	FCCB	Jaiprakash Associates Ltd.	400,000,000	Project, Power	5 years
30	ECB	The Great Eastern Shipping Co. Ltd.	60,000,000	Import of Capital Goods	9 years 11 months
31	ECB	Polypeptide Laboratories Pvt. Ltd.	13,632,916	Project	7 years 11 months
32	ECB	Omya India Pvt. Ltd.	1,000,000	Rupee Expenditure Loc.CG, Import of Capital Goods	3 years 2 months
33	ECB	Gracure Pharmaceuticals Ltd.	1,900,000	Modernisation	5 years 2 months

34	ECB	Omni Agate Systems Pvt. Ltd.	4,000,000	Modernisation, Import of Capital Goods	5 years
35	ECB	Firestone International Pvt. Ltd.	7,000,000	Import of Capital Goods	3 years 1 month
36	ECB	Star Boxes India Pvt. Ltd.	900,000	Project	3 years 9 months
37	ECB	CASHPOR Micro Credit	681,646	Micro Finance- Others	8 years 4 months
38	ECB	Bhushan Steel & Strips Ltd.	150,000,000	Project	6 years 4 months
39	ECB	Carborundum Universal Ltd.	10,000,000	Overseas Acquisition	6 years 5 months
40	ECB	Gopsons Papers Ltd.	900,965	Import of Capital Goods	5 years 3 months
41	ECB	Gopsons Papers Ltd.	768,862	Import of Capital Goods	5 years 3 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.

## II. Approval Route

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Ran Air Services Ltd.	17,720,000	Import of Capital Goods	6 years 11 months
2	ECB	Power Finance Corporation Ltd.	180,000,000	Onward/Sub-lending.	9 years 11 months