

Data on External Commercial Borrowings / FCCB - September 2007

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	BWDA Finance Ltd.	555,574	Micro Finance	5 years 1 month
2	ECB	BWDA Finance Ltd.	694,467	Micro Finance	5 years
3	ECB	BWDA Finance Ltd.	288,000	Micro Finance	4 years
4	ECB	Zabatex Textiles India(Projects) Ltd.	100,000	Project	4 years
5	ECB	Twinstar Metal Products Pvt.Ltd.	277,787	Modernisation	5 years 10 month
6	ECB	SEP Energy Pvt. Ltd.	500,000	Project	3 years
7	FCCB	Tata Steel Ltd.	500,000,000	Overseas Acquisition	5 years 1 month
8	ECB	The Great Eastern Shipping Co. Ltd.	60,000,000	Import of Capital Goods	8 years
9	ECB	Zahoransky Sarin Moulds & Machines Pvt.L	111,115	Import of Capital Goods	4 years 3 months
10	ECB	Bhushan Steel & Strips Ltd.	55,000,000	Import of Capital Goods, Rupee Expenditure Loc.CG	10 years 11 months
11	ECB	Myoung Shin India Automotive Pvt Ltd	15,000,000	Import of Capital Goods	7 years 5 months
12	ECB	Enpro Bearings Pvt. Ltd.	1,500,000	Import of Capital Goods	5 years 3 months
13	ECB	Suprajit Engineering Ltd.	3,110,000	Overseas Acquisition	5 years 8 months
14	ECB	Essar Steel Ltd.	190,000,000	Refinancing of old loans	6 years 3 months
15	ECB	Accentia Technologies Ltd	3,960,000	Overseas Acquisition	5 years 6 months
16	ECB	Rothe Erde India Pvt. Ltd.	7,639,137	Import of Capital Goods	3 years 6 months
17	ECB	Intas Pharmaceuticals Ltd.	10,000,000	Overseas Acquisition, Import of Capital Goods	5 years
18	ECB	B.Seenaiah & Company Ltd.	7,000,000	Import of Capital Goods	5 years 9 months
19	ECB	Alok Industries Limited.	58,750,000	Import of Capital Goods	5 years 6 months
20	ECB	Greatship (India) Ltd.	20,400,000	Import of Capital Goods	7 years 11 months
21	ECB	Alok Industries Limited.	31,789,254	Import of Capital Goods	5 years 6 months
22	ECB	Kirloskar Oil Engines Ltd	35,000,000	Import of Capital Goods	6 years 5 months
23	FCCB	Great Offshore Ltd.	42,000,000	Overseas Acquisition, Import of Capital Goods	5 years 3 months
24	ECB	Reliance Communications Ltd.	500,000,000	Refinancing of old loans	5 years 11 months
25	ECB	Balkrishna Industries Ltd.	15,000,000	Import of Capital Goods	4 years 11 months
26	ECB	Dynamatics Technologies Ltd.	2,500,000	Overseas Acquisition	4 years 10 months
27	ECB	Hwashin Automotive India Pvt Ltd.	10,000,000	Import of Capital Goods	5 years
28	ECB	Champagne Indage Ltd.	7,000,000	Overseas Acquisition	5 years
29	ECB	INA Bearings India Pvt.Ltd.	8,500,000	Modernisation	5 years 9 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	FCCB	Tata Steel Ltd.	375,000,000	Overseas Acquisition	5 years 1 month
2	ECB	Reliance Petroleum Ltd.	275,000,000	Project	11 years