

Data on External Commercial Borrowings / FCCB - October 2007

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Maneesh Pharmaceuticals Pvt.Ltd.	20,000,000	Overseas Acquisition	5 years 4 months
2	ECB	Bilcare Limited	1,800,000	Overseas Acquisition	4 years
3	ECB	Brakes India Limited	6,000,000	Import of Capital Goods	5 years
4	ECB	Tata Teleservices Ltd.	400,000,000	Import of Capital Goods	6 years 9 months
5	ECB	The Great Eastern Shipping Co. Ltd.	39,000,000	Import of Capital Goods	7 years 11 months
6	ECB	Varun Beverages Ltd.	769,250	Import of Capital Goods	4 years 4 months
7	FCCB	Suzlon Energy Ltd.	200,000,000	Overseas Acquisition	5 years
8	ECB	Aditya Birla Nuvo Ltd.	10,000,000	Import of Capital Goods	5 years
9	ECB	Jindal Saw Ltd.	40,000,000	Refinancing of old loans, Modernisation	3 years
10	ECB	Hyundai Motor India Ltd.	150,000,000	Import of Capital Goods	6 years 11 months
11	FCCB	Everest Kanto Cylinder Ltd.	35,000,000	Import of Capital Goods	5 years
12	ECB	NTN Manufacturing India Pvt.Ltd	6,150,000	Import of Capital Goods	5 years 11 months
13	FCCB	Gemini Communication Ltd	21,343,321	Modernisation, Rupee Exp., Import of Cap Goods,Overseas Investment, Other Exp.	5 years 6 months
14	ECB	Owens Corning (India) Limited	12,000,000	Import of Capital Goods	7 years 4 months
15	ECB	Blue Stampings & Forgings Ltd.	2,300,000	Overseas Acquisition	5 years
16	ECB	Myung Sung India Precision Pvt.Ltd.	700,000	Import of Capital Goods	3 years
17	FCCB	XL Telecom & Energy Ltd.	40,000,000	Import of Capital Goods	5 years 11 months
18	ECB	Suessen Asia Pvt. Ltd.	1,707,466	Rupee Expenditure Loc.CG	6 years 11 months
19	ECB	Owens Corning (India) Limited	5,000,000	Refinancing of old loans	2 years 8 months
20	ECB	DR Enterprise Automotive Pvt.Ltd.	3,630,000	Import of Capital Goods	3 years
21	ECB	Idea Cellular Ltd.	100,000,000	Import of Capital Goods	6 years 11 months
22	ECB	Indo Bakels Pvt.Ltd.	129,077	Modernisation	4 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	ECB	SREI Infrastructure Finance Ltd.	50,000,000	Import of Capital Goods	5 years 2 months
2	ECB	Jet Airways (India) Lt	477,375,000	Leasing & hire purchase(Aircraft)	11 years 10 months
3	ECB	Jet Airways (India) Lt	81,789,000	Leasing & hire purchase(Aircraft)	7 years 9 months
4	ECB	Jindal Stainless Ltd	200,000,000	Import of Capital Goods, Rupee Expenditure	9 years 11 months
5	ECB	Air India Charters Ltd.	429,919,000	Leasing & hire purchase (Aircraft)	12 years 2 months
6	ECB	National Aviation Company Of Ltd.	1,020,245,000	Leasing & hire purchase (Aircraft)	13 years 3 months
7	ECB	Export-Import Bank of India	200,000,000	Onward/Sub-lending.	5 years
8	ECB	Export-Import Bank of India	50,000,000	Onward/Sub-lending.	5 years