

**Data on External Commercial Borrowings /FCCB April 2008**

**I AUTOMATIC ROUTE\***

Sr.No	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Parekh Health Management Pvt. Ltd.	30,000	Rupee Expenditure Loc.CG	3 years
2	ECB	Rosa Power Supply Company Ltd.	50,000,000	Import of Capital Goods	14 years 1 month
3	ECB	Perlos Telecom & Elec.Comp.(I) Pvt.Ltd.	3,149,606	Import of Capital Goods	9 years 11 months
4	ECB	Bestex MM India Pvt.Ltd.	6,322,925	Import of Capital Goods	9 years 2 months
5	ECB	HT Media Ltd.	17,500,000	Import of Capital Goods	5 years 11 months
6	ECB	Pratibha Industries Ltd.	4,959,650	Import of Capital Goods	6 years 11 months
7	ECB	Pearl Drinks Ltd.	894,200	Import of Capital Goods	5 years 11 months
8	ECB	Kilitch Drugs (India) Ltd.	1,500,000	Import of Capital Goods	7 years 2 months
9	ECB	Tessitura Monti India Pvt.Ltd.	1,574,803	Import of Capital Goods	4 years
10	FCCB	Tyche Peripheral Systems Ltd.	20,000,000	Overseas Acquisition	5 years 5 months
11	ECB	Suzuki Motorcycle India Pvt.Ltd.	10,000,000	Refinancing of old loans	3 years
12	ECB	Tata BP Solar India Ltd	32,000,000	Import of Capital Goods	5 years 11 months
13	ECB	Jindal Poly Films Ltd.	40,000,000	Import of Capital Goods	6 years 2 months
14	ECB	Reliance Pharmaceuticals Pvt.Ltd.	180,000,000	Import of Capital Goods	9 years 5 months
15	ECB	Hyundai Construction Euqt P.Ltd.	10,000,000	Import of Capital Goods	4 years 10 months
16	ECB	Rashtriya Chemicals & Fertilizers Ltd	3,893,936	Import of Capital Goods	5 years 5 months
17	ECB	Hansen Drives Ltd.	19,692,099	Import of Capital Goods	5 years 5 months
18	ECB	Meghmani Finechem Ltd.	20,000,000	Import of Capital Goods	9 years 4 months
19	ECB	Nirma Ltd.	50,000,000	Overseas Acquisition	5 years 11 months
20	FCCB	Aban Offshore Ltd.	200,000,000	Overseas Acquisition	5 years
21	ECB	Nirma Ltd.	25,000,000	Overseas Acquisition	6 years
22	ECB	VAG-Valves (India) Pvt.Ltd.	472,441	Import of Capital Goods	7 years 7 months

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

# Clarifications sought from the company in regard to conformity to end-use requirement, eligibility of borrower and other parameters of ECB

**II APPROVAL ROUTE\***

1	ECB	Petronet LNG Ltd.	168,655,553	Rupee Expenditure Loc.CG, Import of Capital Goods	9 years 10 months
2	ECB	Dharti Dredging & Infrastructure Ltd.	45,170,000	Import of Capital Goods	13 years 5 months
3	ECB	Reliance Communications Ltd	250,000,000	Import of Capital Goods	6 years 11 months