

Data on External Commercial Borrowings / FCCB - January 2008

I. Automatic Route*

| Sr. No. | ECB / FCCB | Borrower | Equivalent Amount in USD | Purpose | Maturity Period (Aprx) |
|----------------|-------------------|--|---------------------------------|--|-------------------------------|
| 1 | ECB | Greatship (India) Ltd. | 12,400,000 | Import of Capital Goods | 7 years 10 months |
| 2 | ECB | Microqual Techno Pvt.Ltd. | 4,854,332 | Import of Capital Goods | 5 years |
| 3 | ECB | John Energy Ltd | 9,350,000 | Import of Capital Goods | 6 years |
| 4 | ECB | Komos Automotive India Pvt.Ltd. | 2,000,000 | Import of Capital Goods | 5 years |
| 5 | ECB | NTPC Ltd. | 380,000,000 | Import of Capital Goods | 17 years 5 months |
| 6 | ECB | Base Corporation Ltd. | 5,400,000 | Import of Capital Goods | 6 years 8 months |
| 7 | ECB | Narendra Plastic Pvt.Ltd. | 1,810,000 | Import of Capital Goods | 5 years 6 months |
| 8 | ECB | The Great Eastern Shipping Co. Ltd. | 76,000,000 | Import of Capital Goods | 10 years 5 months |
| 9 | ECB | Shipping Corporation Of India Ltd. | 72,320,000 | Import of Capital Goods | 12 years 4 months |
| 10 | ECB | JHS Svendgaard Laboratories Ltd. | 5,060,000 | Import of Capital Goods | 6 years 5 months |
| 11 | ECB | Wienerberger Brick Industry Pvt.Ltd. | 17,652,118 | Import of Capital Goods | 7 years 2 months |
| 12 | ECB | Mahaan Proteins Ltd. | 1,125,000 | Import of Capital Goods | 5 years |
| 13 | ECB | Jindal Steel & Power Ltd | 4,330,359 | Import of Capital Goods | 7 years 10 months |
| 14 | ECB | Jindal Steel & Power Ltd | 4,973,727 | Import of Capital Goods | 7 years 11 months |
| 15 | ECB | Bestex MM India Pvt.Ltd. | 7,406,345 | Import of Capital Goods | 14 years 4 months |
| 16 | ECB | Gujarat Polyfilms Pvt.Ltd. | 1,886,791 | Import of Capital Goods | 5 years 6 months |
| 17 | ECB | Otto Bilz (India) Pvt.Ltd. | 661,954 | Import of Capital Goods | 4 years 11 months |
| 18 | FCCB | Shetron Ltd. | 20,000,000 | Import of Capital Goods | 5 years |
| 19 | ECB | Delhi International Airport Pvt.Ltd. | 150,000,000 | Import of Capital Goods | 12 years 8 months |
| 20 | ECB | Delhi International Airport Pvt.Ltd. | 200,000,000 | Import of Capital Goods | 12 years 8 months |
| 21 | ECB | Ashok Leyland Limited | 200,000,000 | Import of Capital Goods, Overseas Investment | 6 years 1 month |
| 22 | ECB | Soktas India Pvt.Ltd. | 5,148,534 | Import of Capital Goods | 12 years 10 months |
| 23 | ECB | Soktas India Pvt.Ltd. | 13,300,000 | Import of Capital Goods | 12 years 10 months |
| 24 | ECB | Leading Solution Cable India Pvt.Ltd. | 10,000,000 | Import of Capital Goods | 3 years |
| 25 | ECB | Torrent Pharmaceuticals Ltd | 20,000,000 | Overseas Acquisition | 6 years 5 months |
| 26 | ECB | Dewanchand Ramasaran Ind.Pvt. Ltd. | 9,000,000 | Import of Capital Goods | 7 years 5 months |
| 27 | ECB | CESC Limited. | 4,909,096 | Refinancing of old loans | 1 year 6 months |
| 28 | ECB | CESC Limited. | 10,943,295 | Refinancing of old loans | 1 year 6 months |
| 29 | ECB | CESC Limited. | 7,836,565 | Refinancing of old loans | 3 years |
| 30 | ECB | CESC Limited. | 1,044,190 | Refinancing of old loans | 1 year 6 months |
| 31 | ECB | CESC Limited. | 1,304,656 | Refinancing of old loans | 1 year 6 months |
| 32 | ECB | CESC Limited. | 2,678,368 | Refinancing of old loans | 1 year 6 months |
| 33 | ECB | CESC Limited. | 1,918,566 | Refinancing of old loans | 1 year 6 months |
| 34 | ECB | CESC Limited. | 1,374,305 | Refinancing of old loans | 1 year 6 months |
| 35 | ECB | Mundra Port & Special Economic Zone Ltd. | 19,800,000 | Import of Capital Goods | 9 years 2 months |
| 36 | ECB | Sona Okegawa Precision Forgings Ltd. | 17,652,118 | Overseas Acquisition | 6 years 11 months |
| 37 | ECB | NRB Bearings Ltd | 5,000,000 | Import of Capital Goods | 5 years |
| 38 | FCCB | Brushman(India) Ltd. | 15,000,000 | Import of Capital Goods | 5 years |
| 39 | ECB | Narendra Plastic Pvt.Ltd. | 1,380,000 | Import of Capital Goods | 5 years 6 months |

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| 40 | ECB | Chaudhry Hammer Works Ltd. | 2,900,206 | Import of Capital Goods | 5 years 10 months |
| 41 | ECB | Anil Printers Ltd. | 8,105,264 | Import of Capital Goods | 6 years 5 months |
| 42 | ECB | Tata Ryerson Limited | 2,800,000 | Import of Capital Goods | 6 years 2 months |
| 43 | ECB | Secure Meters Ltd. | 13,500,000 | Overseas Acquisition | 5 years 2 months |
| 44 | ECB | Parabolic Drugs Ltd. | 1,300,000 | Import of Capital Goods | 5 years 6 months |
| 45 | ECB | Saregama Regency Optimedia Pvt.Ltd. | 1,000,000 | Import of Capital Goods | 3 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, 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 6 months |
| 2 | ECB | National Information Technologies Ltd. | 21,329,643 | Rupee Expenditure Loc.CG,Telecommunication | 7 years 11 months |
| 3 | ECB | Galaxy Surfactants Ltd. | 5,000,000 | Rupee capital expenditure & import of capital goods | 3 years 8 months |
| 4 | FCCB | Mascon Global Ltd. | 50,000,000 | Overseas Acquisition | 4 years 11 months |
| 5 | ECB | Export-Import Bank of India | 50,000,000 | Onward/Sub-lending. | 5 years |
| 6 | FCCB | Geodesic Information Systems Ltd. | 125,000,000 | Overseas Acquisition | 5 years |
| 7 | ECB | Jet Airways (India) Ltd. | 231,200,000 | Financial Lease | 11 years 11 months |