

Data on External Commercial Borrowings / FCCB -March 2008

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Dishman Pharmaceuticals and Chemicals Ltd.	7,500,000	Refinancing of old loans	3 years 6 months
2	ECB	Garden Silk Mills Ltd.	35,000,000	Import of Capital Goods	8 years 8 months
3	FCCB	Indowind Energy Ltd.	35,000,000	Import of Capital Goods, Overseas Investment	5 years 6 months
4	ECB	Sakthi Auto Component Ltd.	11,250,000	Import of Capital Goods, Rupee Capital Exp.	6 years 2 months
5	ECB	Reliance Communications Ltd	116,326,322	Refinancing of old loans	3 years 6 months
6	ECB	Webel -SL Energy Systems Ltd.	16,500,000	Import of Capital Goods	6 years 11 months
7	ECB	Skol Breweries Ltd.	15,945,840	Import of Capital Goods	5 years
8	ECB	Welspun Gujarat Stahl Rohren Ltd	150,000,000	Import of Capital Goods, Overseas Investment	6 years 2 months
9	ECB	Parksons Packaging Ltd.	3,500,000	Import of Capital Goods	5 years
10	ECB	Reliance Communications Ltd	279,976,295	Refinancing of old loans	3 years
11	ECB	Tata Chemicals Ltd.	475,000,000	Overseas Acquisition	6 years 5 months
12	ECB	Indo Autotech Ltd.	5,449,454	Import of Capital Goods	6 years 5 months
13	ECB	Sibra Pharmaceuticals Ltd.	2,500,000	Import of Capital Goods	7 years 6 months
14	ECB	Nagarjuna Fertilisers & Chemicals Ltd.	11,000,000	Import of Capital Goods	7 years 11 months
15	FCCB	Shri Lakshmi Cotsyn Ltd.	5,000,000	Import of Capital Goods	5 years
16	ECB	Behr Hella Thermocontrol India Pvt. Ltd.	310,510	Import of Capital Goods	3 years 9 months
17	ECB	Avtec Ltd.	7,650,029	Import of Capital Goods	5 years 3 months
18	ECB	Elecon Engineering Company Ltd.	10,000,000	Import of Capital Goods	5 years
19	ECB	Electrosteel Integrated Ltd.	10,000,000	Import of Capital Goods	10 years 11 months
20	ECB	Varun Shipping Company Ltd.	40,000,000	Import of Capital Goods	10 years 8 months
21	ECB	HNG Float Glass Ltd.	20,000,000	Import of Capital Goods	9 years 4 months
22	ECB	HNG Float Glass Ltd.	10,000,000	Import of Capital Goods	9 years 4 months
23	ECB	Ford India Pvt.Ltd.	20,000,000	Import of Capital Goods	3 years
24	ECB	Facor Steels Ltd.	2,000,000	Import of Capital Goods	10 years 5 months
25	ECB	S.Kumars Nationwide Ltd.	40,000,000	Import of Capital Goods	6 years 11 months
26	ECB	Indo Schottle Auto Parts Pvt Ltd.	2,306,728	Import of Capital Goods	5 years
27	ECB	Nexus Electro Steel Ltd.	730,000	Import of Capital Goods	5 years 5 months
28	ECB	Saregama Regency Optimedia Pvt.Ltd.	405,000	Import of Capital Goods	3 years
29	ECB	Maneesh Pharmaceuticals Pvt.Ltd.	10,000,000	Overseas Acquisition	7 years 5 months
30	ECB	Haldia Petrochemicals Ltd	50,000,000	Import of Capital Goods	6 years 11 months
31	ECB	Sharda Motor Industries Ltd.	4,000,000	Import of Capital Goods	6 years 5 months
32	ECB	Reliance Petroleum Ltd.	500,000,000	Import of Capital Goods	7 years 6 months
33	ECB	Larsen & Toubro Limited	103,641,920	Overseas Acquisition	5 years 7 months
34	ECB	Essar Oil Vadinar Ltd.	500,000,000	Import of Capital Goods	11 years 11 months
35	ECB	Essar Oil Ltd.	167,000,000	Import of Capital Goods	11 years 11 months
36	ECB	Print House (India) .Pvt.Ltd.	2,349,212	Import of Capital Goods	5 years 6 months
37	ECB	Cosmo Films Ltd	14,665,756	Import of Capital Goods	8 years 3 months
38	ECB	Daeseung Autoparts India Private Limited	5,000,000	Import of Capital Goods	5 years

39	ECB	Flash Electronics (India) Pvt.Ltd.	1,800,000	Import of Capital Goods	6 years 11 months
40	ECB	Adani Power Ltd.	500,000,000	Import of Capital Goods	11 years 10 months
41	ECB	Tata BP Solar India Ltd	23,000,000	Import of Capital Goods	5 years 11 months
42	ECB	Tata BP Solar India Ltd	23,000,000	Import of Capital Goods	5 years 11 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	Garden Silk Mills Ltd.	4,528,384	Import of Capital Goods	11 years 5 months
2	ECB	Aditya Birla Minacs Worldwide Ltd.	20,000,000	Overseas Acquisition	5 years 2 months
3	ECB	Dharti Dredging & Infrastructure Ltd.	45,150,000	Import of Capital Goods	13 years 4 months
4	ECB	Petronet LNG Ltd.	300,000,000	Import of Capital Goods, Rupee Capital Exp.	13 years 1 months
5	ECB	Export-Import Bank of India	74,513,271	Onward/Sub-lending.	5 years
6	ECB	Jet Airways (India) Ltd.	42,000,000	Financial Lease	8 years 2 months
7	ECB	Jet Airways (India) Ltd.	118,000,000	Financial Lease	11 years 10 months
8	FCCB	IOL Netcom Ltd.	50,000,000	Import of Capital Goods, Overseas Investment	5 years 6 months
9	ECB	Export-Import Bank of India	25,000,000	Onward/Sub-lending.	5 years 6 months
10	ECB	Wipro Limited	362,746,720	Overseas Acquisition	5 years
11	ECB	Export-Import Bank of India	52,159,289	Onward/Sub-lending.	5 years 6 months
12	ECB	Jet Airways (India) Ltd.	115,000,000	Financial Lease	11 years 10 months
13	ECB	Export-Import Bank of India	30,000,000	Onward/Sub-lending.	5 years 6 months