

Data on External Commercial Borrowings / FCCB – June 2008

I. Automatic Route*					
Sr.No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	FCCB	Shree Ashtavinayak Cinevision Ltd#	38,000,000	Overseas Acquisition	5 years 7 months
2	ECB	Jhaveri Flexo India Limited	1,700,866	Import of Capital Goods	5 years 9 months
3	ECB	Brakes India Limited	4,000,000	Import of Capital Goods	6 years
4	ECB	PHA India (Pvt) Ltd.	2,500,000	Import of Capital Goods	5 years
5	ECB	Danish Steel Cluster Pvt. Ltd	279,993	Import of Capital Goods	5 years
6	ECB	TMI Rollon Engineering Pvt.Ltd.	750,000	Import of Capital Goods	3 years 1 month
7	ECB	TMI Rollon Engineering Pvt.Ltd.	750,000	Import of Capital Goods	3 years 1 month
8	ECB	Sumeet Industries Ltd.	20,000,000	Import of Capital Goods	7 years 6 months
9	ECB	J.K.Paper Ltd.	1,160,883	Import of Capital Goods	5 years 2 months
10	ECB	Orient Paper & Industries Ltd	20,000,000	Import of Capital Goods	4 years 2 months
11	ECB	Shaily Engineering Plastics Ltd.	2,000,000	Import of Capital Goods	5 years
12	ECB	CEAT Ltd.	25,000,000	Import of Capital Goods	8 years 3 months
13	ECB	J.Korin Spinning Pvt.Ltd.	480,250	Import of Capital Goods	8 years 10 months
14	ECB	United Seamless Tubular Private Ltd.	48,000,000	Import of Capital Goods	7 years 7 months
15	ECB	Oil Tools International Services Pvt.Ltd	311,773	Refinancing of old loans	4 years
16	ECB	Lohmann Adhesive Tapes India Pvt.Ltd.	1,555,518	Import of Capital Goods	10 years 7 months
17	ECB	Nirma Ltd.	20,000,000	Overseas Acquisition	6 years
18	ECB	Saertex (India) Pvt.Ltd.	987,631	Import of Capital Goods	7 years
19	ECB	The Great Eastern Shipping Co. Ltd.	38,250,000	Import of Capital Goods	8 years
20	ECB	Bilt Graphic Paper Products Ltd	170,000,000	Import of Capital Goods	7 years 1 month
21	ECB	Gateway Terminals India Pvt.Ltd.	36,203,776	Import of Capital Goods	10 years 2 months
22	ECB	Repro India Ltd.	4,000,000	Import of Capital Goods	5 years
23	ECB	Taj Air Ltd#	22,500,000	Import of Capital Goods	8 years 6 months
24	ECB	Garware Offshore Services Ltd.	23,000,000	Import of Capital Goods	10 years 1 month
25	ECB	B.Seenaiah & Company (Projects) Ltd.	3,000,000	Import of Capital Goods	5 years 7 months
26	ECB	Jindal Steel & Power Ltd	41,958,470	Import of Capital Goods	10 years 1 month
27	ECB	Acument Fastening Systems India Pvt.Ltd.	1700000	Import of Capital Goods	4 years 1 month
28	ECB	Vedanta Aluminium Ltd.	100000000	Import of Capital Goods	6 years 7 months
29	ECB	Gateway Terminals India Pvt.Ltd.	124352332	Refinancing of old loans	8 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.					

Annex II

II. Approval Route					
Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	AIM Filtertech Pvt.Ltd.	806,946	Import of Capital Goods	5 years 7 months
2	ECB	Reliance Communications Ltd	750,000,000	Import of Capital Goods	10 years
3	ECB	Essar Shipping Limited	110,000,000	Leasing & hire purchase	6 years
4	ECB	Global Stamping & Welding Automotive P L	2,000,000	Rupee Expenditure Loc.CG	3 years