

May 31, 2004

## Data on External Commercial Borrowings -- April 2004

## I. Automatic Route #

Sr.No.	Borrower	Amount	End-Use	Maturity Period
		(in USD)		(approx.)
1	Innosat Projects Private Ltd **	23,324	Other	3 yrs 1 month
2	Innosat Projects Private Ltd **	19,780	Other	3 yrs 5 months
3	Garuda Cotex Shades Ltd. **	250,000	Working Capital Rs. Exp.	8 yrs 10 months
4	P & H Joy Mining Equipment India Ltd **	1,000,000	Working Capital Rs. Exp.	6 yrs 3 months
5	Blackstone Market Facts India Pvt Ltd **	285,886	Refinancing of old loans	3 yrs
6	Nainko Exim Pvt Ltd **	140,000	Capital Investment, Working Capital Rs. Exp.	6 yrs 1 month
7	Sundaram Fasteners Ltd. **	5,000,000	Working Capital Rs. Exp.	3 yrs
8	Seminis Vegetable Seeds (P) Ltd. **	1,170,000	Other	3 yrs 3 months
9	Khanna PaperMills Pvt.Ltd.	1,440,000	Import of Capital Goods	3 yrs 7 months
10	Hitachi Home & Life Solutions(I) Pvt.Ltd **	6,038,086	Working Capital Rs. Exp.	5 yrs
11	Laguna Kumarakom Resorts Pvt.Ltd.	3,000,000	Project	11 yrs 3 months
12	Mansinghka Exim Pvt.Ltd. **	1,500,000	Other	3 yrs
13	Associated Cement Companies Ltd. **	30,000,000	Working Capital Rs. Exp.	5 yrs 1 month
14	Lifestyle Tradelink india Pvt.Ltd. **	1,200,000	Project, Working Capital	5 yrs 3 months
15	Hensel Electric India Pvt.Ltd. **	34,144	Working Capital Rs. Exp.	5 yrs 11 months
16	Precious Plasto Packaging Pvt.Ltd. **	136,577	Other	3 yrs 6 months
17	Merwanjee Employees Benefit Scheme **	91,052	Other	15 yrs
18	GEO Mapping Resource Pvt.Ltd. **	18,215	Working Capital Rs. Exp.	3 yrs 9 months
19	City And Guilds (South Asia) Pvt. Ltd.**	835,113	Working Capital Rs. Exp.	5 yrs 8 months
20	Sri Nachammai Cotton Mills Ltd. **	194,010	Import of Capital Goods	1 yr 1 month
21	Whirlpool of India Ltd.	10,000,000	Working Capital Rs. Exp.	3 yrs 3

	**			months
22	Royal Airways Ltd. **	1,000,000	Other	4 yrs 2 months
23	Ruolunds Braking (I) Pvt.Ltd.	300,000	Modernisation	5 yrs 11 months
24	XS Cad India Pvt.Ltd. **	30,663	Project, Working Capital	4 yrs 3 months
25	Jayantika Tea Co.Ltd. **	500,000	Working Capital Rs. Exp.	3 yrs 1 month
26	Inox Air Products Ltd.	5,000,000	Rupee Expenditure Loc.CG	4 yrs 9 months
27	Convergys Information Management (I) Pvt Ltd.	10,000,000	Project	3 yrs
28	Metallurgical Products(I)Pvt.Ltd.	500,000	Project	8 yrs 10 months
29	Shri Vijaya Gimpex Mining Pvt.Ltd.	1,000,000	Modernisation	5 yrs
30	Suzlon Energy Ltd. **	5,354,740	Other	6 yrs 8 months
31	Shree Cement Ltd.	5,000,000	Modernisation	5 yrs 1 month
32	Gautami Power Ltd.	20,000,000	Project	13 yrs
33	D & L Engineering Pvt.Ltd.	350,000	Project	6 yrs
34	Reliance Industries Ltd.	250,000,000	Rupee Expenditure Loc.CG	5 yrs 2 months
35	Birla Home Finance Ltd. **	21,852,401	Onward/Sub-lending	9 yrs 10 months
36	Wrigley India Pvt. Ltd.	350,000	Modernisation	3 yrs 1 month
37	Great Eastern Shipping Company Ltd.	35,000,000	Import of Capital Goods	11 yrs 2 month
38	Datex-Ohmeda(India) Pvt.Ltd., **	1,400,000	Working Capital Rs. Exp.	3 yrs
39	Aban Loyd Chiles Offshore Ltd.	7,500,000	Import of Capital Goods	6 yrs 11 months
40	Macromedia Research & Development Pvt.Lt	5,000,000	Modernisation	5 yrs
41	Shasun Chemicals and Drugs Ltd.	5,000,000	Modernisation	5 yrs 1 month
42	Crestone Remote Services India Pvt.Ltd.	200,000	Import of Capital Goods	3 yrs 1 month
43	Printografik Exports India Pvt.Ltd.	45,315	Import of Capital Goods	3 yrs
44	Lasercode Printografik Systems Pvt Ltd	93,650	Import of Capital Goods	3 yrs
45	Hoerbigier India	696,702	Import of Capital Goods. Local sourcing	5 yrs 2

	Manufacturing Exports P.		of Capital Goods, New Project, Modernisation, Expansion of existing units	months
46	Enercon (India) Ltd.	4,500,000	Project	5 yrs 7 months
47	Mahindra & Mahindra Ltd.	15,000,000	Rupee Expenditure Loc.CG	6 yrs
48	Jindal Polyester Limited	5,000,000	Rupee Expenditure Loc.CG	5 yrs 1 month
49	Yokogawa Blue Star Limited	2,000,000	Modernisation	4 yrs 1 month
50	Alok Industries Limited.	5,808,186	Import of Capital Goods	5 yrs 5 months
51	R.B.Jewellery Private Ltd. **	230,000	Rupee Expenditure Loc.CG	2 yrs 6 months
52	The Walt Disney company (I) Pvt.Ltd.	2,000,000	Import of Capital Goods	4 yrs 11 months
53	Savita Chemicals Ltd.	1,500,000	Rupee Expenditure Loc.CG	3 yrs
54	Great Eastern Shipping Company Ltd.	17,000,000	Rupee Expenditure Loc.CG	5 yrs
55	Sumitomo Chemical India Pvt.Ltd. **	1,000,000	Other	3 yrs
56	Nicholas Piramal India Limited	5,000,000	Rupee Expenditure Loc.CG	3 yrs 1 month
57	Heidrick & Struggles India Pvt.Ltd. **	110,000	Working Capital Rs. Exp.	3 yrs
58	Tapti Synthetics Private Ltd.	3,000,000	Expansion of activity	6 yrs
59	Greenfield Online Pvt.Ltd.	1,500,000	Import of Capital Goods	6 yrs 1 month
60	VA Tech Hydro India Pvt.Ltd.	3,596,400	Project	3 yrs 4 months
61	Ratiopharma India Pvt. Ltd.	1,229,198	Project	4 yrs 6 months
62	Tata Motors Ltd.	300,000,000	Import of Capital Goods, Local sourcing of Capital Goods, New Project, Expansion of existing units, Acquisition abroad	7 yrs
63	Tata Motors Ltd.	100,000,000	Import of Capital Goods, Local sourcing of Capital Goods, New Project, Expansion of existing units, Acquisition abroad	5 yrs
64	Hope (India) Polishing Works Pvt.Ltd.	1,857,873	Modernisation	3 yrs
65	Ashok Leyland Limited	100,000,000	Expansion of activity	5 yrs
66	Zee Telefilms Ltd.	100,000,000	Import of Capital Goods, new projects, modernisation, expansions of existing units, expansions of joint ventures, overseas mergers and acquisitions	5 yrs

67	Abdos Lanitobes Pvt.Ltd.	2,650,000	Import of Capital Goods	5 yrs 1 month
68	Bharti Tele-Ventures Ltd. **	115,000,000	Other	5 yrs 1 month
69	Cosmo Films Ltd **	5,000,000	Rupee Expenditure Loc.CG, Refinancing of rupee loan	4 yrs
70	Manaksia Limited	4,500,000	Modernisation	4 yrs
71	Tamil Nadu Newsprint and papers Ltd.	4,000,000	Modernisation	4 yrs 2 months
72	Mahindra & Mahindra Ltd.	115,000,000	Modernisation	5 yrs
73	Jayantika Tea Co.Ltd.	500,000	Modernisation	3 yrs 1 month

#: Based on Form-83 submitted for allotment of loan registration No. prior to draw down

\*\* Explanation is being called for from these borrowers with regard to conformity of the existing ECB guidelines

#### **II. Approval Route**

Sr.No.	Borrower	Amount	End-Use	Maturity Period
		(in USD)		(approx.)
-	Nil	Nil	not applicable	not applicable