

Data on External Commercial Borrowings / FCCB - April 2005

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Zero Octa Selective Sourcing India Pvt.Ltd.#	335,999	Other	3 years 11 months
2	ECB	DBK India Technologies Pvt.Ltd.#	150,000	Working Capital	3 years 3 months
3	ECB	DBK India Technologies Pvt.Ltd.#	50,000	Working Capital	3 years 4 months
4	ECB	DBK India Technologies Pvt.Ltd.#	100,000	Working Capital	5 years 2 months
5	ECB	Lysaght Taperline Poles Pvt Ltd	250,000	Project	7 years 7 months
6	ECB	Deepak Fertilizers and Petrochem. Copr.	20,000,000	Project	5 years 1 month
7	ECB	Calakol Software Development (P) Ltd..	300,000	Import of Capital Goods,Rupee Expenditure Loc.CG	3 years 1 month
8	FCCB	Hotel Leelaventure Ltd.	10,000,000	Modernisation,Project	5 years
9	ECB	Suzuki Motorcycle India Pvt.Ltd.	10,000,000	Project	3 years 1 month
10	ECB	R.A.K. Ceramics India Pvt. Ltd.	5,000,000	Import of Capital Goods	10 years 9 months
11	ECB	Winergy Drive Systems India Pvt.Ltd.	6,277,584	Import of Capital Goods	8 years
12	FCCB	Aarti Drugs Ltd.	12,000,000	Project,Modernisation	3 years 1 month
13	ECB	Sigma Aldrich Chemicals P. Ltd.	8,760,000	Project	10 years 9 months
14	ECB	Kewill Solutions India Pvt.Ltd.	284,361	Rupee Expenditure Loc.CG	4 years 6 months
15	ECB	Guardian International Pvt.Ltd.	500,000	Modernisation	4 years 1 month
16	ECB	Shree Cement Ltd.	5,000,000	Project	3 years 4 months
17	ECB	Preactor Software India Pvt.Ltd.	250,000	Project	5 years 6 months
18	ECB	McDowell & Company Ltd.	45,000,000	Project	5 years 3 months
19	ECB	Phipson Distillery Ltd.	60,000,000	Project	5 years 3 months
20	ECB	United Spirits Ltd.	70,000,000	Project	5 years 3 months
21	FCCB	Grabal Alok Impex Ltd.	10,000,000	Modernisation	4 years 11 months
22	ECB	SMPC Industries India Pvt.Ltd.	394,735	Project	4 years 10 months
23	ECB	Varun Shipping Company Ltd.	30,000,000	Import of Capital Goods	10 years
24	FCCB	NIIT Ltd.	10,000,000	Project,Modernisation,Rupee Expenditure Loc CG	5 years 2 months
25	ECB	NRB Bearings Ltd	10,000,000	Modernisation	4 years 3 months
26	ECB	Firstnaukri Solutions Pvt.Ltd.	295,000	Project	3 years
27	ECB	CTP Suprajit Automotive Pvt.Ltd.	1,130,000	Project	6 years 6 months
28	ECB	Hawe Hydraulics Pvt.Ltd.	155,322	Expansion of activity	6 yrs 1 month

29	ECB	Sanjana Cryogenic Storages Ltd.	1,750,000	Project	5 years 9 months
30	ECB	Phoenix Mecano (India) Ltd.	280,000	Project	3 years 1 month
31	ECB	Media Star Pvt.Ltd.#	200,000	Other	5 years
32	ECB	ADP Pvt.Ltd.	4,918,519	Rupee Expenditure Loc.CG	3 years
33	ECB	IPN India Packaging Pvt.Ltd.	300,000	Project	10 years
34	ECB	S.S.White Technologies India Pvt.Ltd.	200,000	Modernisation	5 years
35	ECB	Juniper Networks India private Ltd.	15,000,000	Modernisation	5 years 8 months
36	FCCB	Mercator Lines Ltd.	60,000,000	Import of Capital Goods	5 years
37	ECB	Moog Controls (I) Pvt. Ltd	500,000	Modernisation	12 years
38	ECB	Lexis Tooling Systems (P) Ltd.	300,000	Modernisation	6 years
39	ECB	Indo-Spanish Tasty Foods (P) Ltd.	339,439	Project	9 years 1 month
40	ECB	AAM Services India Pvt.Ltd.	340,624	Import of Capital Goods,Rupee Expenditure Loc.CG	5 years 6 months
41	FCCB	Strides Arcolab Limited	40,000,000	Project,Modernisation	5 years
42	ECB	SMV Agencies Pvt.Ltd.	2,000,000	Rupee Expenditure Loc.CG	4 years
43	ECB	Pliva Research (I) Pvt.Ltd.	401,248	Project	3 years 2 months
44	FCCB	Bharat Forge Limited.	60,000,000	Modernisation	5 years
45	ECB	Intercontinental Dev. & Engg.AE&E Pvt Lt	453,022	Project	5 years 9 months
46	ECB	Ascential Software (I) Pvt.Ltd.	1,000,000	Project	5 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, eligiblity of borrower and other parameters of ECB.

II. Approval Route

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	End Use	Maturity Period (Aprx)
1	ECB	Shell India Marketing Pvt.Ltd.	15,000,000	Project	5 years 11 months
2	ECB	Infrastructure Development Finance Company Ltd.	25,000,000	Onward/Sub-lending.	5 years 1 month