

October 06, 2004

Data on External Commercial Borrowings - August 2004

I. Automatic Route*

Sr. No.	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	Prayosa Buildmat Pvt . Ltd.#	10,566	Working Capital	5 years
2	Advantage Offshore Knowledge Services PL	249,975	Project	4 years 2 months
3	Sanmina-SCI India Pvt.Ltd.#	365,000	Working Capital	3 years
4	Dabur Pharma Ltd.#	1,649,067	Expansion of activity	2 years 5 months
5	SRA India Pvt.Ltd.	79,351	Rupee Expenditure Loc.CG	3 years 2 months
6	Brightpoint India Pvt.Ltd.#	5,000,000	Working Capital	3 years 3 months
7	Mark exhaust Systems Ltd.	3,000,000	Modernisation	5 years 1 months
8	National Hydroelectric Power Corporation	125,759,936	Project	6 years 2 months
9	Crompton Greaves.	10,000,000	Expansion of activity	4 years
10	Capco IT Services India Pvt.Ltd.	487,042	Import of Capital Goods	7 years 4 months
11	AMD India Engineering Centre Pvt.Ltd.	2,235,601	Project	3 years 6 months
12	Alok Industries Limited.	4,932,426	Import of Capital Goods	5 years 1 months
13	Praxair India Pvt Ltd	20,000,000	Refinancing of old loans	3 years
14	Permasteelisa (I) Pvt.Ltd.	227,681	Project, Modernisation	6 years
15	National Thermal Power Corporation Ltd.	354,252,250	Import of Capital Goods	15 years 6 months
16	Main Street #	150,000	Other	3 years 5 months
17	Indian Infrastructure Equipment Ltd.	12,176,043	Import of Capital Goods	4 years 6 months
18	Saw Pipes Ltd.	8,700,000	Project	5 years
19	Stanford Healthcare Pvt. Ltd.	670,000	Project	8 years
20	Magz International Ltd.	7,897,974	Project	4 years 5 months
21	Reliance Industries Ltd.	51,000,000	Refinancing of old loans	3 years 2 months
22	Arun Plasto Moulders (India) Pvt. Ltd.	1,800,000	Rupee Expenditure Loc.CG	5 years
23	ITS Solutions (I)Pvt.Ltd.	60,880	Rupee Expenditure Loc.CG	3 years 6 months
24	Hikal Ltd.	10,000,000	Modernisation	5 years
25	Synopsys (India (EBA) Software Pvt. Ltd	1,250,000	Import of Capital Goods,Rupee	3 years 8 months

			Exp.Loc CG	
26	Rain Calcining Ltd.	10,000,000	Modernisation	7 years 6 months
27	Same Deutz-Fahr India Pvt. Ltd.	2,435,209	Modernisation	6 years 4 months
28	Health Prime services (I) Pvt.Ltd.	1,250,000	Project	3 years 5 months
29	Indian Rayon & Industries Ltd.	10,000,000	Rupee Expenditure Loc.CG, Import of CG,Modernisation	5 years 5 months
30	The Walt Disney company (I) Pvt.Ltd. #	4,527,000	Other	5 years
31	Group 4 Securitas Cash Services Pvt. Lt	915,663	Rupee Expenditure Loc.CG	6 years 11 months
32	Group 4 Falck India Pvt. Ltd.	686,729	Rupee Expenditure Loc.CG	6 years 11 months
33	Group 4 Securitas Guarding Pvt. Ltd.	686,729	Rupee Expenditure Loc.CG	6 years 11 months
34	The Great Eastern Shipping Co. Ltd.	18,777,500	Tranch-1 Import of Capital Goods	8 years 6 months
35	The Great Eastern Shipping Co. Ltd.	2,682,500	Tranch-2 Import of Capital Goods	8 years 6 months
36	Irizar TVS Ltd. #	230,806	Other	3 years
37	Svitzer Wijismuller Hazira Pvt. Ltd.	15,950,000	Import of Capital Goods	7 years 10 months
38	Alembic Ltd	5,000,000	Project	5 years 1 months
39	Gtl Ltd.	63,371,615	Modernisation	5 years 1 months
40	Hazira LNG Pvt.Ltd.	20,000,000	Project	5 years 11 months
41	Hazira Port Pvt.Ltd.	50,000,000	Project	5 years 11 months
42	Enercon (India) Ltd.	9,167,708	Project	8 years 1 months
43	Enercon (India) Ltd.	1,617,831	Project	3 years 1 months
44	Jeevitha Engineering Pvt.Ltd.#	142,900	Other	3 years
45	Jabil Circuit India pvt.Ltd.	800,000	Modernisation	4 years 6 months
46	Maxim India Integrated Circuit Design PL	2,500,000	Modernisation	6 years 1 months
47	Bharat Forge Limited.	15,000,000	Modernisation	5 years
48	Enercon (India) Ltd.	5,000,000	Project	5 years 5 months
49	iGate Clinical Research International PL	100,000	Rupee Expenditure Loc.CG	3 years
50	GKB Optolab Pvt. Ltd.	6,600,000	Modernisation	5 years
51	Etna Western Asia Pvt . Ltd.	158,289	Project	4 years 7 months
52	Bharat Forge Limited.	15,000,000	Modernisation	8 years
53	Ruthinium Dental Products Pvt. Ltd	42,000	Rupee Expenditure Loc.CG	4 years 11 months
54	Uniproducts India Ltd.	100,000	Import of Capital Goods	8 years 2 months
55	Zmg Ward Howell India Pvt . Ltd.	100,000	Project	3 years

56	Mri Scans Pvt. Ltd.	870,404	Import of Capital Goods	7 years
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*: Based on Form 83 submitted for allotment of loan registration number prior to draw-down.

#: 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.	Borrower	Equivalent Amount in USD	End Use	Maturity Period (Apx.)
1	Megasave Trading Pvt. Ltd.	375,000	Rupee Expenditure Loc.CG, Import of CG	7 years