

Data on External Commercial Borrowings / FCCB - August 2005

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Advani Pleasure Cruise Co. Pvt. Ltd. #	150,000	Working Capital	4 years 5 months
2	ECB	Mapex Infrastructure Pvt.Ltd.	4,859,655	Project	13 years 2 months
3	ECB	UT World Wide (India) Pvt.Ltd.#	874,004	Working Capital	3 years
4	ECB	BTR Packaging (Pvt.) Ltd.	300,000	Project	5 years 11 months
5	ECB	Hindustan Zinc Ltd.	125,000,000	Refinancing of old loans	5 years 3 months
6	FCCB	Motherson Sumi Systems Ltd.	61,791,361	Project,Modernisation	5 years
7	ECB	ACL Wireless Ltd	130,237	Project	3years
8	ECB	Rei Agro Ltd.	4,200,000	Project	7 years
9	ECB	Jindal Poly Films Ltd.	13,887,538	Rupee Expenditure Loc.CG	8 years 7 months
10	ECB	Cosmo Films Ltd	4,000,000	Refinancing of old loans	4 years
11	ECB	Indian Petrochemicals Corporation Ltd.	100,000,000	Refinancing of old loans	3 years
12	FCCB	Maharashtra Seamless Ltd.	75,000,000	Project	5 years 1 months
13	ECB	Starion India Pvt. Ltd.	10,000,000	Modernisation	3 years
14	FCCB	HEG Limited #	28,750,000	Other	5 years
15	ECB	CNI Enterprise(India) Pvt. Ltd.	916,916	Modernisation	8 years 5 months
16	ECB	Medikon Galenicals Ltd.	2,764,027	Project	8 years 2 months
17	ECB	India Gypsum Limited	11,500,000	Project	5 years
18	ECB	Honeywell Turbo Technologies (I) Pvt.Ltd	2,456,913	Project	3 years 2 months
19	FCCB	Uttam Galva Steels Ltd	45,000,000	Modernisation	5 years
20	ECB	Samwon Precision mould Mfg (I) Pvt.Ltd.	500,000	Project	5 years 3 months
21	ECB	Pricol Ltd.	5,000,000	Modernisation	4 years 1 month
22	FCCB	Rei Agro Ltd.	32,200,000	Modernisation	5years
23	ECB	Micro Inks Ltd.	3,000,000	Modernisation	3 years
24	ECB	Gudel India Pvt. Ltd.	316,584	Project,Modernisation	5 years 2 months
25	ECB	Ballarpur Industries Limited.	20,000,000	Refinancing of old loans	6 years 1 month
26	ECB	Marine Container Services India Pvt Ltd	1,380,000	Import of Capital Goods	6 years
27	FCCB	Aurobindo Pharma Ltd.	60,000,000	Modernisation	5 years
28	ECB	Nhava Sheva International Con.Ter.Ltd.	13,055,000	Refinancing of old loans	5 years
29	ECB	ATC Chemicals (I) Pvt. Ltd.	100,000	Project	3 years 6 months
30	ECB	Calakol Software Development (P) Ltd.	300,000	Import of Capital Goods,Rupee Expenditure Loc. CG	3 years
31	ECB	Gulbrandsen Technologies (India) Pvt.Ltd	1,200,000	Project	5 years 1 month
32	ECB	Television Eighteen India Ltd.	9,000,000	Import of Capital Goods	4 years
33	ECB	Fresenius Kabi India Pvt.Ltd.	1,719,839	Modernisation	3 years
34	ECB	The Great Eastern Shipping Co. Ltd.	27,482,481	Import of Capital Goods	8 years 11 months
35	ECB	Rapidigm (India) Limited	4,000,000	Modernisation	6 years 6 months
36	ECB	Varun Shipping Company Ltd.	66,000,000	Import of Capital Goods	5 years 1 month
37	ECB	Transworld Garnet India Pvt. Ltd.	300,000	Project	4 years 11 months
38	ECB	HIC-ABF Special Foods Pvt.Ltd.	90,282	Modernisation	3 years 1 month
39	ECB	ADP Pvt.Ltd.	2,400,000	Import of Capital Goods,Rupee Expenditure Loc. CG	3 years 1 month
40	ECB	Sunvik Steels Pvt.Ltd.	700,000	Rupee Expenditure Loc.CG	4 years 11 months
41	ECB	Inox Air Products Ltd.	5,000,000	Rupee Expenditure Loc.CG	4 years 9 months

42	ECB	Masse Marketing(p) Ltd.	1,100,000	Project	7 years
43	ECB	Sterling Biotech Ltd.	100,000,000	Modernisation	5 years 1 month
44	ECB	Endurance Transmission Systems (I) Pvt.Ltd. #	3,000,000	Other	5 years 1 month
45	ECB	Dynamix Dairy Industries Ltd.	3,300,000	Modernisation	6 years 3 months
46	ECB	Carl Bechem Lubricants (I) Pvt.Ltd.	614,228	Project	9 years 7 months
47	ECB	Bharat Petroleum Corporation Ltd.	107,500,000	Refinancing of old loans	4 years 2 months
48	ECB	The Great Eastern Shipping Co. Ltd.	57,816,000	Import of Capital Goods	10 years 2 months
49	FCCB	Dishman Pharmaceuticals and Chemicals Ltd.	50,000,000	Refinancing of old loans,Project	5 years
50	ECB	Halcrow Consulting India Ltd.	343,843	Project	3 years 1 month
51	ECB	Apotex Pharmachem India Pvt.Ltd.	237,631	Import of Capital Goods,Rupee Expenditure Loc. CG	5 years
52	ECB	DIVI'S Laboratories Ltd.	6,100,000	Modernisation	7 years
53	ECB	Intercontinental Dev. & Engg.AE&E Pvt Ltd.	218,665	Rupee Expenditure Loc.CG	5 years
54	ECB	Ionbond Coatings Pvt.Ltd.	1,200,000	Rupee Expenditure Loc.CG	5 years 11 months
55	ECB	Ramky Enviro Engineers Ltd.	3,990,877	Project,Modernisation	10 years 3 months
56	ECB	Ranbaxy Laboratories Ltd.	18,056,322	Modernisation	3 years 1 month
57	ECB	PI Industries Ltd.	3,450,000	Modernisation	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, 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	Sika India Pvt.Ltd.	1,440,000	Rupee Expenditure Loc.CG	5 years