

February 05, 2005

Data on External Commercial Borrowings / FCCB - December 2004**I. Automatic Route***

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Schuf Speciality Valves India Pvt.Ltd.	187,660	Project	16 years
2	ECB	Innodig engineers And Consultants Pvt.Lt	63,972	Project	3 years 1 month
3	ECB	Digiwave Infrastructure & Services Pvt.L	325,000	Rupee Expenditure Loc.CG	3 years
4	ECB	Innodig engineers And Consultants Pvt.Lt	27,412	Project	3 years 1 month
5	ECB	Eperium Business Solutions india Pvt.Ltd #	73,724	Other	5 years
6	ECB	Skanda Marines Pvt.Ltd.	2,775,000	Import of Capital Goods	5 years 1 month
7	ECB	Balkrishna Industries Ltd.	5,000,000	Modernisation	8 years 5 months
8	ECB	Balkrishna Industries Ltd.	5,361,713	Expansion of activity	11 years
9	ECB	Yang Ming Line(I) Pvt.Ltd.	240,000	Rupee Expenditure Loc.CG	4 years 4 months
10	ECB	Indian Aluminium Company Ltd.	25,000,000	Rupee Expenditure Loc.CG	5 years
11	ECB	Indian Aluminium Company Ltd.	25,000,000	Rupee Expenditure Loc.CG	5 years
12	ECB	Degania Medical Devices Pvt.Ltd.	375,000	Project	6 years 1 month
13	ECB	Degania Medical Devices Pvt.Ltd.	115,000	Import of Capital Goods	4 years 1 month
14	ECB	TAE HWA Enterprises India Pvt.Ltd.	1,500,000	Project	10 years 6 months
15	ECB	Panchshil Dwellings Pvt.Ltd.	800,000	Expansion of activity	5 years 2 months
16	ECB	KC Maritime (I) Ltd	3,359,741	Refinancing of old loans	2 years 2 months
17	ECB	Advanced Firefihtina	250,000	Expansion of activity	3 years 4

		Technology Pvt.Ltd			months
18	ECB	Innodig engineers And Consultants Pvt.Lt	9,651	Rupee Expenditure Loc.CG	3 years 1 month
19	ECB	Innodig engineers And Consultants Pvt.Lt	22,519	Rupee Expenditure Loc.CG	3 years 8 months
20	ECB	Wika Instruments India Pvt Ltd	2,680,857	Rupee Expenditure Loc.CG	11 years 3 months
21	ECB	Jabalpur Corridor (I) Pvt.Ltd.	7,980,000	Project	3 years 5 months
22	FCCB	Welspun Gujrat Stahl Rohren Ltd.	40,000,000	Project	5 years 3 months
23	ECB	Meritor LVS India Pvt.Ltd.	355,602	Modernisation	5 years
24	ECB	Garden Silk Mills Ltd.	2,719,243	Import of Capital Goods	7 years 1 month
25	ECB	iGate Clinical Research International PL	65,000	Rupee Expenditure Loc.CG	3 years
26	ECB	Diabu Diamond Tools (I) Pvt.Ltd.#	26,809	Project	2 years 7 month
27	ECB	Inam Urbanline Constructions Pvt.Ltd.	210,000	Project	5 years
28	ECB	Shree Cement Ltd.	6,821,344	Project	4 years
29	ECB	Raffleslasalle (I) Pvt.Ltd.	250,000	Rupee Expenditure Loc.CG	4 years 5 months
30	ECB	OCL India Ltd.	4,500,000	Import of Capital Goods	4 years 6 months
31	ECB	Automotive Axles Ltd.	4,000,000	Import of Capital Goods,Rupee Expenditure Loc.CG	4 years 11 months
32	ECB	Sekhsaria Chemicals Ltd.	8,000,000	Project	3 years
33	ECB	Panchshil Dwellings Pvt.Ltd.	1,000,000	Project	5 years 3 months
34	ECB	Scandent Solutions Corporation Ltd	2,750,000	Expansion of activity	3 years
35	ECB	Heritage Resorts Ltd.	4,000,000	Project	3 years 9 months
36	ECB	Amdocs Development Centre india pvt.Ltd.	15,000,000	Project	3 years 6 months
37	ECB	Bisazza India Ltd.	1,100,000	Project	5 years
38	ECB	Svstemloaic Solutions	855,602	Other	5 years 6

		Ltd #			month
39	ECB	Vedanta Alumina Ltd. #	460,000,000	Project	5 years 1 month
40	ECB	Indian Oil Corporation.	200,000,000	Rupee Expenditure Loc.CG	5 years 3 months
41	ECB	Jindal Stainless LTd	10,000,000	Modernisation	6 years 1 month
42	ECB	Reliance Infocomm Ltd	250,000,000	Import of Capital Goods,Rupee Expenditure Loc.CG	11 years 2 months
43	ECB	Reliance Infocomm Ltd	500,000,000	Import of Capital Goods,Rupee Expenditure Loc.CG	11 years 2 months
44	ECB	Suspa Pneumatics (I) Ltd.	113,936	Expansion of activity	6 years 5 months
45	ECB	Indorama Synthetics (I) Ltd	26,808,566	Modernisation	8 years 11 months
46	ECB	Atma Investments & Resources Pvt. Ltd.	50,000	Project	9 years
47	ECB	DM Wall System Co. P. Ltd.	55,000	Modernisation	6 years 11 month
48	ECB	Schmetz India Pvt Ltd.	8,042,570	Project	8 years 2 months
49	ECB	Sona Koyo Steering Systems Ltd.	2,000,000	Modernisation	5 years
50	ECB	Sonus Networks India Pvt.Ltd	2,200,000	Rupee Expenditure Loc.CG	4 years 10 months
51	ECB	W.Haworth & Co.Pvt.Ltd	85,000	Rupee Expenditure Loc.CG	3 years
52	ECB	Bharti Cellular Limited	100,000,000	Import of Capital Goods	12 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	End Use	Maturity Period (Apx.)
1	ECB	Indian Railway Finance Corporation Ltd.	25,537,905	Rupee Expenditure Loc.CG	5 years
2	ECB	Industrial Development Bank of India	250,000,000	On-lending.	5 years