

**Data on ECB/FCCB for the month of October 2009**

<b>* I AUTOMATIC ROUTE</b>				
<b>ECB/ FCC</b>	<b>Borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>
ECB	Unisys India Pvt. Ltd.#	500,000	Working Capital	7 Years 3 Months
ECB	UT World Wide (India) Pvt.Ltd.#	750,000	Working Capital	6 Years 11 Months
ECB	Modi-Senator (India) Pvt. Ltd	680,619	Import of Capital Goods	9 Years 1 Month
FCCB	Welspun Gujarat Stahl Rohren Ltd	150,000,000	Modernisation	5 Years
ECB	Volkswagen India Pvt. Ltd.	148,296,594	Project	8 Years 2 Months
ECB	Repro India Ltd.	4,860,000	Modernisation	5 Years
ECB	India Yamaha Motor Pvt. Ltd.	12,200,000	Import of Capital Goods	5 Years
ECB	Klaus Multiparking Systems Pvt.Ltd.	370,741	Modernisation	5 Years
ECB	Myunghwa Automotive India Pvt Ltd	2,000,000	Import of Capital Goods	4 Years 7 Months
ECB	Micro Inks Ltd.	10,000,000	Overseas Acquisition	4 Years
ECB	Enaltec Labs Pvt. Ltd.	300,000	Modernisation	5 Years
ECB	Aditya Birla Nuvo Ltd.	30,000,000	Rupee Expenditure Loc.CG	6 Years 3 Month
ECB	HEG Limited	7,000,000	Rupee Expenditure Loc.CG	5 Years
ECB	Vautid-Shah Hardface Pvt.Ltd.	222,445	Modernisation	6 Years 3 Month
FCCB	Patel Engineering Ltd.	100,000,000	Import of Capital Goods	5 Years
ECB	Perlos Telecom & Elec.Comp.(I) Pvt.Ltd.	5,931,864	Import of Capital Goods	10 Years 1 Month
ECB	Sadbhav Engineering Ltd.	9,697,866	Rupee Expenditure Loc.CG	5 Years
ECB	Cryolor Asia Pacific Pvt. Ltd.	2,992,000	Project	8 Years 1 Month
ECB	Jacquard Fabrics (India)Pvt. Ltd.	350,000	Rupee Expenditure Loc.CG	5 Years 3 Months
ECB	Jacquard Fabrics (India)Pvt. Ltd.	350,000	Import of Capital Goods	5 Years 3 Months
FCCB	Tata Motors Ltd.	375,000,000	Overseas Acquisition	5 Years
ECB	Rieter-LMW Machinery Ltd	2,740,370	Imp.of Non-Capital Goods	5 Years 3 Months
FCCB	Prakash Industries Ltd.	50,000,000	Modernisation	5 Years
ECB	Hindustan Construction Company Ltd.	15,000,000	Import of Capital Goods	4 Years 6 Months
FCCB	Larsen & Toubro Limited	200,000,000	Rupee Expenditure Loc.CG	5 Years
ECB	Semikron Electronics Pvt. Ltd.	856,144	Modernisation	6 Years 9 Months
FCCB	Sesa Goa Limited	500,000,000	Modernisation	5 Years
ECB	Athena India Hitech Components Pvt. Lt	171,468	Rupee Expenditure Loc.CG	7 Years 10 Months
ECB	Athena India Hitech Components Pvt. Lt	102,881	Rupee Expenditure Loc.CG	7 Years 10 Months
ECB	Spectrum Coal & Power Ltd.	17,500,000	power	5 Years
ECB	CESC Ltd.	35,000,000	power	7 Years 6 Months
FCCB	Sterlite Industries (I) Ltd.	500,000,000	Modernisation	5 Years
ECB	Ziemann India Pvt. Ltd	3,707,415	Import of Capital Goods	8 Years 3 Months
ECB	Taehwa Enterprises India Pvt.Ltd.	143,248	Import of Capital Goods	6 Years 1 Month
ECB	Jhajjar Power Ltd.	112,000,000	power	14 Years 2 Months
ECB	Behr Hella Thermocontrol India Pvt. Ltd.	385,571	Rupee Expenditure Loc.CG	3 Years 2 Months
ECB	Lanxess India Pvt. Ltd.	9,000,000	Project	5 Years 3 Months
ECB	Growrite Substrates (India) Pvt. Ltd.#	200,000	Rupee Expenditure Loc.CG	6 Years 6 Months
ECB	SD Logitrade India Pvt. Ltd	1,300,000	Import of Capital Goods	5 Years 1 month
ECB	Li & Fung (India) Pvt Ltd#	750,000	Rupee Expenditure Loc.CG	11 Years
ECB	TPL Plastech Ltd	4,000,000	Project	5 Years
ECB	Spraying Systems (India) Pvt.Ltd.	1,000,000	Modernisation	4 Years 6 Months
ECB	Finolex Cables Ltd.	10,000,000	Modernisation	5 Years
ECB	Rishi Mansukhani Port & Infrac. Pvt Ltd.	1,000,000	Modernisation	5 Years 8 Months
ECB	India Yamaha Motor Pvt. Ltd.	7,800,000	Import of Capital Goods	3 Years 5 Months
ECB	Phoenix Contact India Pvt. Ltd.	1,482,966	Import of Capital Goods	3 Years 1 Month
ECB	Taehwa Enterprises India Pvt.Ltd.	4,500,000	Import of Capital Goods	7 Years 1 Month
	<b>Automatic Route Total</b>	<b>2,340,142,192</b>		
<b>* Based on Form 83 submitted for allotment of Loan Registration Number</b>				
# Clarifications sought from the company in regard to conformity with end-use requirement, eligibility of borrower and other parameters of ECB				
<b>* II APPROVAL ROUTE</b>				
ECB	Pharmazell (Vizag) Pvt. Ltd.	4,004,008	Rupee Expenditure Loc.CG	7 Years 2 Months

ECB	Export-Import Bank of India	222,444,891	Onward/Sub-lending.	8 Years 7 Months
ECB	Karnavati Aviation Pvt.Ltd	18,800,000	Import of Capital Goods	10 Years 1 Month
ECB	Indo Bakels Pvt.Ltd.	327,475	Modernisation	3 Years
	<b>Approval Route Total</b>	<b>245,576,374</b>		
	<b>Grand Total</b>	<b>2,585,718,566</b>		