

Data on ECB/FCCB for the month of December 2008

*** I AUTOMATIC ROUTE**

| ECB/ FCCB | Borrower | Equivalent Amount in USD | Purpose | Maturity Period (Appx) |
|----------------------|--|---|--|-----------------------------------|
| ECB | B C Instruments India Pvt. Ltd | 60,729 | Modernisation | 6 Years 2 Months |
| ECB | Kipling India Travels Pvt Ltd | 20,000 | Modernisation | 5 Years 11 Months |
| ECB | Mitsubishi Heavy Ind. I Precision Tools | 735,259 | Import of Capital Goods | 3 Years |
| ECB | Witzenmann India Pvt.Ltd. | 675,368 | Modernisation | 4 Years 7 Months |
| ECB | Binani Cement Ltd. | 25,000,000 | Import of Capital Goods | 7 Years 7 Months |
| ECB | Montan Hydraulik (I) Pvt.Ltd. | 607,831 | Modernisation | 10 Years 5 Months |
| ECB | Jyoti Structures Ltd | 20,455,574 | Rupee Expenditure Loc.CG,Import of Capital Goods | 5 Years 4 Months |
| ECB | Shyam Telelink Ltd | 230,000,000 | Rupee Expenditure Loc.CG | 6 Years |
| ECB | Morganite Crucible India Ltd | 1,194,311 | Import of Capital Goods, Modernisation | 3 Years 8 Months |
| ECB | JHS Taigene Elec Co Pvt Ltd | 174,000 | Import of Capital Goods | 5 Years 7 Months |
| ECB | Vishakha Polyfab Pvt. Ltd. | 1,350,000 | Import of Capital Goods | 5 Years 6 Months |
| ECB | SE Forge Ltd. | 3,674,004 | Import of Capital Goods | 6 Years 4 Months |
| ECB | Saravana Global Energy Ltd # | 25,000,000 | Rupee Expenditure Loc.CG,Import of Capital Goods | 9 Years 3 Months |
| ECB | Chaudhry Hammer Works Ltd. | 3,700,000 | Modernisation | 5 Years 5 Months |
| ECB | KOB Medical Textiles Pvt.Ltd. | 3,376,842 | Import of Capital Goods | 5 Years |
| ECB | Oil Tools International Services Pvt.Ltd | 400,000 | Import of Capital Goods | 9 Years |
| ECB | BASF Construction Chemicals (I) Pvt. Ltd | 5,000,000 | Project | 3 Years 9 Months |
| ECB | Shree Renuka Sugars Ltd | 44,534,569 | Modernisation | 7 Years 1 Month |
| ECB | UltraTech Cement Ltd. | 20,850,639 | Rupee Expenditure Loc.CG | 5 Years 1 Month |
| ECB | AT & S India (P) Ltd | 22,152,081 | Import of Capital Goods | 9 Years 1 Month |
| ECB | KJK Meisterhonen Pvt.Ltd. | 108,059 | Import of Capital Goods | 5 Years |
| ECB | Gujarat Microwax Pvt.Ltd | 641,600 | Project | 6 Years |

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| ECB | Armstrong Utilities Solutions Pvt Ltd# | 3,000,000 | Rupee Expenditure Loc.CG,Import of Capital Goods | 7 Years 6 Months |
| ECB | Bhushan Steel Limited | 49,549,550 | Project | 11 Years 1 Month |
| ECB | Voith Siemens Hydro Pvt Ltd | 9,860,377 | Import of Capital Goods | 6 Years 9 Months |
| ECB | Larsen & Toubro Limited | 50,590,235 | Overseas Acquisition, Rupee Expenditure Loc.CG,Import of Capital Goods | 10 Years |
| ECB | Tata Metaliks Kubota Pipes Ltd | 2,350,000 | Rupee Expenditure Loc.CG | 7 Years 5 Months |
| ECB | Mumbai Metro One Pvt. Ltd | 70,000,000 | Import of Capital Goods | 18 Years 1 Month |
| ECB | Biogenomics Ltd | 5,000,000 | Modernisation | 4 Years |
| ECB | Botil Oil Tools India Pvt. Ltd | 1,500,000 | Modernisation | 8 Years 11 Months |
| ECB | OCL India Ltd. | 24,746,416 | Rupee Expenditure Loc.CG | 7 Years 6 Months |
| ECB | Wenzel South Asia Pvt Ltd | 675,368 | Import of Capital Goods | 10 Years |
| ECB | Souriau India Pvt. Ltd. | 877,979 | Modernisation | 4 Years 8 Months |
| ECB | Gwalior Chemical Ind Ltd | 6,200,000 | Rupee Expenditure Loc.CG | 4 Years 9 Months |
| ECB | Mars Intl. India Pvt. Ltd. # | 10,000,000 | Project | 8 Years 1 Month |
| ECB | Dalmia Cement (Bharat) Ltd. | 24,808,152 | Project, Modernisation | 7 Years 6 Months |
| ECB | Kirloskar Pneumatic Company Ltd | 5,500,000 | Rupee Expenditure Loc.CG,Import of Capital Goods | 5 Years |
| ECB | Daicel Chiral Technologies (India) P Ltd | 300,000 | Rupee Expenditure Loc.CG,Import of Capital Goods | 3 Years 1 Month |
| ECB | Neuman & Esser Compressor App Center P L | 675,368 | Modernisation | 9 Years 11 Months |
| ECB | Gujarat Borosil Ltd | 7,500,000 | Import of Capital Goods | 8 Years |
| ECB | DIC Fine Chemicals Pvt. Ltd | 11,670,364 | Import of Capital Goods | 5 Years 9 Months |
| ECB | Phoenix Mecano (India) Ltd. | 750,000 | Modernisation | 4 Years |
| ECB | Wellknown Polyesters Ltd | 7,854,830 | Import of Capital Goods | 8 Years 8 Months |
| ECB | Wellknown Polyesters Ltd | 10,065,689 | Import of Capital Goods | 8 Years 8 Months |
| ECB | Kloekner Desma Machinery pvt. Ltd. | 2,566,400 | Modernisation | 5 Years 9 Months |
| ECB | Imerys Minerals (India) Pvt Ltd | 1,656,723 | Rupee Expenditure Loc.CG,Import of Capital Goods | 6 Years |

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| ECB | Imerys Minerals (India) Pvt Ltd | 703,262 | Rupee Expenditure Loc.CG,Import of Capital Goods | 6 Years |
| ECB | Otsuka Chemical (India) Ltd. | 4,828,569 | Project | 5 Years |
| ECB | Brueckner Machinery & Service India Pvt | 216,118 | Modernisation | 5 Years |
| ECB | Bhushan Steel Limited | 94,551,563 | Import of Capital Goods | 10 Years 11 Months |
| ECB | DCM Shriram Consolidated Ltd | 50,000,000 | Modernisation | 10 Years |
| ECB | Baxter (India) Private Limited. | 18,655,835 | Modernisation,Import of Capital Goods | 12 Years |
| ECB | Aditya Birla Nuvo Ltd. | 13,168,825 | Rupee Expenditure Loc.CG, Modernisation, New Project, Import of Cap Goods | 4 Years 6 Months |
| ECB | Raychem RPG Ltd | 2,600,000 | Project | 5 Years |
| ECB | Polyplex Corporation Ltd. | 16,067,924 | Import of Capital Goods | 9 Years 2 Months |
| ECB | Renishaw Metrology Systems P.Ltd. | 5,971,555 | Rupee Expenditure Loc.CG,Import of Capital Goods | 7 Years |
| ECB | Mahindra & Mahindra Ltd. | 49,492,832 | Refinancing of old loans (Buyback of FCCB) | 2 Years 5 Months |
| ECB | Polyplex Corporation Ltd. | 14,393,933 | Import of Capital Goods | 9 Years 2 Months |
| ECB | Cadila Healthcare Limited | 8,000,000 | Overseas Acquisition | 6 Years |
| ECB | Supreme Infrastructure India Ltd | 8,660,000 | Rupee Expenditure Loc.CG | 7 Years |
| ECB | Reliance Communications Ltd | 150,000,000 | Import of Capital Goods | 6 Years 8 Months |
| ECB | Shyam Telelink Ltd. | 80,000,000 | Rupee Expenditure Loc.CG,Import of Capital Goods | 6 Years |
| ECB | Rosti Technical Plastics (India) Pvt. Ld | 3,376,842 | Rupee Expenditure Loc.CG,Import of Capital Goods | 5 Years 9 Months |
| ECB | Oil Tools International Services Pvt.Ltd | 400,000 | Import of Capital Goods | 9 Years |
| ECB | Unimark Remedies Ltd. | 7,506,230 | Modernisation | 5 Years |
| ECB | Rinder India Pvt. Ltd. | 2,701,473 | Modernisation, New Project | 5 Years 10 Months |
| ECB | Weir Minerals (India) Pvt Ltd | 1,669,283 | Rupee Expenditure Loc.CG | 5 Years 6 Months |
| ECB | Hanil Tube India Pvt. Ltd | 1,300,000 | Rupee Expenditure Loc.CG | 3 Years |
| ECB | Dongsung Precision Company Pvt. Ltd. | 1,000,000 | Project | 5 Years 3 Months |

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| ECB | Kiri Dyes And Chemicals Ltd | 261,255,539 | Modernisation, Imp of Cap Goods, New project, Rupee Exp. | 10 Years |
| ECB | Shipping Corporation Of India Ltd.# | 35,712,000 | Rupee Expenditure Loc.CG | 10 Years |
| ECB | Soma Enterprises Ltd | 30,000,000 | Rupee Expenditure Loc.CG | 5 Years |
| ECB | Talbro's Automotive Components Ltd. | 2,500,000 | Modernisation | 5 Years |
| | Total - Automatic Route | 1,582,140,099 | | |
| * Based on Form 83 submitted for allotment of loan registration number | | | | |
| #Clarification sought from company on conformity with end-use, eligibility of borrower and other parameters of ECB | | | | |
| ECB | Hager Electro Pvt.Ltd. | 4,052,210 | Rupee Expenditure Loc.CG, Import of Capital Goods | 9 Years 3 Months |
| ECB | Alchymars ICM SM Pvt.Ltd | 950,000 | Modernisation | 5 Years |
| ECB | Tropicana Liquid Storage Pvt Ltd | 2,500,000 | Rupee Expenditure Loc.CG | 4 Years 9 Months |
| ECB | Norton Aluminium (India) Pvt Ltd | 2,090,044 | Rupee Expenditure Loc.CG, Import of Capital Goods | 4 Years 6 Months |
| ECB | Tasty Bite Eatables Ltd. | 1,000,000 | Modernisation | 6 Years 9 Months |
| ECB | Serum Institute of India Ltd. | 48,944,131 | Rupee Expenditure Loc.CG | 7 Years |
| ECB | Ran Air Services Ltd. | 17,500,000 | Import of Capital Goods | 6 Years |
| ECB | Elecon Engineering Company Ltd. | 10,000,000 | Rupee Expenditure Loc.CG, Import of Capital Goods | 5 Years |
| | Total - Approval Route | 87,036,386 | | |
| | Grand Total | 1,669,176,485 | | |