

Data on ECB/FCCB for the month of November 2009					
* I AUTOMATIC ROUTE					
	ECB/ FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Appx)
1	ECB	Mithros Chemicals Pvt.Ltd.	16,124	Modernisation	10 Years 1 Month
2	ECB	Dy-Pack Packaging (India) Pvt. Ltd	373,249	Rupee Expenditure Loc.CG	4 Years 1 Month
3	ECB	Dainichi Color India Pvt. Ltc	1,347,240	Rupee Expenditure Loc.CG	5 Years
4	ECB	CavinKare Pvt. Ltd.	10,000,000	Rupee Expenditure Loc.CG	5 Years
5	ECB	Toshiba JSW Turbine & Generator Pvt. Ltc	90,000,000	Import of Capital Goods	12 Years 8 Months
6	ECB	Tube Investments of India Ltd	10,000,000	Overseas Acquisition	5 Years
7	ECB	Sanmar Shipping Ltd	16,500,000	Import of Capital Goods	8 Years 1 Month
8	ECB	Amalgamated Bean Coffee Trading Co. Ltd.	15,000,000	Rupee Expenditure Loc.CG	7 Years 5 Month
9	ECB	Gestamp Automotive India Pvt. Ltd.	32,845,915	Import of Capital Goods	6 Years 3 Months
10	ECB	Mubea Automative India Pvt. Ltd.	1,492,996	New Project	3 Years 1 Month
11	FCCB	Rei Agro Ltd.#	105,000,000	Rupee Expenditure Loc.CG	5 Years
12	ECB	Epcos India Private Limited	1,492,996	Import of Capital Goods	3 Years
13	ECB	AD Hydro Power Ltd.	28,131,328	Power	13 Years 4 Months
14	ECB	Himadri Chemicals & Industries Ltd.	10,000,000	Rupee Expenditure Loc.CG	7 Years 1 Month
15	ECB	L & T Mhi Boilers Pvt. Ltd	54,700,000	New Project	9 Years 4 Months
16	ECB	Goshi India Auto Parts Pvt. Ltd .	1,684,050	Rupee Expenditure Loc.CG	3 Years
17	ECB	Meghmani Organics Ltd.	11,000,000	Rupee Expenditure Loc.CG	5 Years
18	ECB	Mundra Port & Special Economic Zone Ltd.	35,526,714	Import of Capital Goods	12 Years 3 Months
19	ECB	The India Cements Ltd	20,000,000	Rupee Expenditure Loc.CG	5 Years
20	ECB	Fresenius Kabi Oncology Ltd.	5,225,487	Modernisation	3 Years 5 Months
21	ECB	Dainichi Color India Pvt. Ltc	2,500,000	Rupee Expenditure Loc.CG	7 Years 1 Month
22	ECB	Sterling Biotech Ltd.	90,000,000	FCCB Buy-Back	7 Years 1 Month
23	ECB	Cvent India Pvt. Ltd.	900,000	Rupee Expenditure Loc.CG	6 Years 5 Months
24	ECB	Cvent India Pvt. Ltd.	450,000	Import of Capital Goods	6 Years 5 Months
25	ECB	Parksons Packaging Ltd.	4,750,000	Import of Capital Goods	5 Years 2 Months
26	ECB	Parksons Packaging Ltd.	2,500,000	Import of Capital Goods	5 Years
27	ECB	Primacy Industries Ltd	14,000,000	Overseas Acquisition	7 Years 2 Months
28	ECB	Hemani Intermediates Pvt.Ltd.	1,500,000	Rupee Expenditure Loc.CG	5 Years
29	ECB	Repro India Ltd.	6,000,000	Modernisation	4 Years 11 Months
30	ECB	Alpa India Pvt.Ltd.	1,492,996	Import of Capital Goods	7 Years 7 Months
31	ECB	Tsys Card Tech Services India Pvt. Ltd#	2,000,000	Rupee Expenditure Loc.CG	5 Years 2 Months
32	ECB	Weir Minerals (India) Pvt Ltd	2,302,361	Rupee Expenditure Loc.CG	4 Years 7 Months
33	ECB	Indoco Remedies Ltd.	6,000,000	New Project	5 Years
34	ECB	Lupin Limited	20,000,000	Rupee Expenditure Loc.CG	3 Years 4 Months
35	ECB	Lovepac Converting Pvt. Ltd.	896,036	Import of Capital Goods	3 Years
36	ECB	Hindustan Construction Company Ltd	15,000,000	Rupee Expenditure Loc.CG	5 Years
37	ECB	L & T Mhi Turbine Generators Pvt. Ltd	99,000,000	New Project	9 Years 5 Months
38	ECB	Lubrizol Advanced Materials India Pvt.Li	1,866,245	Import of Capital Goods	3 Years 4 Months
		Automatic Route Total	721,493,738		
* Based on Form 83 submitted for allotment of Loan Registration Number					
# Clarifications sought from the company in regard to conformity with end-use requirement, eligibility of borrower and other parameters of ECB					
* II APPROVAL ROUTE					
1	ECB	Friends of Women World Banking (WWB)	671,848	Micro Finance	5 Years 2 Months
2	ECB	SREI Infrastructure Finance Ltd.	70,000,000	Onward/Sub-lending.	9 Years 2 Months
5	ECB	Samson Maritime Ltd.	6,000,000	Import of Capital Goods	5 Years
6	ECB	Indian Renewable Energy Development Agn	50,000,000	Onward/Sub-lending.	10 Years 1 Month
7	ECB	Bhushan Power & Steel Ltd.	175,000,000	Import of Capital Goods	7 Years 1 Month
8	ECB	Motonic India Automotive Pvt. Ltd.	500,000	Import of Capital Goods	3 Years
9	FCCB	Tata Steel Ltd.	1,000,000,000	Refinancing of old loans	5 Years
10	FCCB	The Tata Power Company Ltd.	300,000,000	Power	5 Years
11	ECB	Abhijeet MADC Nagpur Energy Pvt Ltd	30,000,000	Import of Capital Goods	13 Years 6 Months
		Approval Route Total	1,632,171,848		
		Grand Total	2,353,665,587		