

March 31, 2004

ECB with agreement dates up to January 31, 2004

Sr. No.	Borrower	Equivalent Amount in USD	End Use	Maturity Period
1	Alembic Ltd	3,000,000	Rupee Expenditure Loc.CG	5 year 7 months
2	BPL Soft Energy Systems Ltd.	2,200,000	Repayment of Rupee Loan	4 year 9 months
3	Bhukhanvala Tools Pvt. Ltd.	360,714	Import of Capital Goods	5 year 11 months
4	Dayakar sugar Private Ltd.	30,000,000	Rupee Expenditure Loc.CG	10 year 2 months
5	Dow Corning India Pvt.Ltd.	2,000,000	Rupee Expenditure Loc.CG	4 year 1 month
6	Egmont Imagination (India) Ltd.	331,343	Working Capital Rs. Exp.	3 year
7	Enpac (India) Private Ltd.	6,000,000	Rupee Expenditure Loan Repayment & Working Capital	5 year 11 months
8	Favorite Food India PVT.Ltd.	49,985	Working Capital Rs. Exp.	3 year
9	Glenasia Commodities Pvt.Ltd.	30,000,000	Other-Purchase of Sugar	4 year 9 months
10	HEG Limited	5,500,000	Import of Capital Goods	5 year 1 month
11	Kalyani Ferrous Industries	3,750,000	Repayment of Rupee Loan & General Corporate Purpose	4 year 4 months
12	Kutch Chemical Industries Ltd.	3,960,000	Rupee Expenditure Loc.CG	5 year 10 months
13	MG Cotton Company Private Limited	242,713	Other	4 year
14	MG Cotton Company Private Limited	136,526	Other	4 year
15	Phillips Carbon Black Ltd	2,149,560	Import of Capital Goods	6 year 3 months
16	Powerlinks Transmission Limited	66,268,613	Rupee Expenditure Loc.CG	15 year
17	Powerlinks Transmission Limited	75,104,428	Rupee Expenditure Loc.CG	15 year
18	R.A.Multispeciality Hospital Pvt.Ltd.	6,300,000	Local Sourcing of Capital Goods /Working Capital	10 year 3 months
19	Seajuli Property & Viniyog Pvt.Ltd.	1,857,849	Project Implementation	3 year
20	Specialty Rolled Products (India) Ltd.	4,000,000	Other	7 year 5 months
21	Subikshaa Fashion and Foods Pvt.Ltd.	8,700,000	Local Sourcing of Capital Goods /Working Capital	10 year 3 months
22	Videocon International Ltd.	6,320,656	Repayment of earlier loans & others	9 year 1 month

23	Watson Wyatt India Pvt. Ltd.	200,000	Working Capital Rs. Exp.	3 year
24	Watson Wyatt Insurance Consultancy	204,115	Working Capital Rs. Exp.	3 year
#: Based on Form 83 submitted for allotment of loan registration number prior to draw-down.				
*: Clarification sought from the company (seven out of fifteen) in regard to conformity to end-use requirement.				
<b>II. Approval Route</b>				
<b>Sr. No.</b>	<b>Borrower</b>	<b>Equivalent Amount in USD</b>	<b>End Use</b>	<b>Maturity Period (Approx.)</b>
-	Nil	Nil	not applicable	Not applicable

Data on External Commercial Borrowings - February 2004				
I. Automatic Route#				
ECB with agreement dates on / after February 1, 2004				
Sr. No.	Borrower	Equivalent Amount in USD	End Use	Maturity Period (Approx.)
1	E.I.D. Parry (India) Ltd.*	5,000,000	Working Capital Rs. Exp.	3 year 1 month
2	Eihl Ltd.*	6,500,000	Other-General Corporate Purpose	10 year 1 month
3	G-Link Treading Pvt.Ltd.*	350,000	General Corporate Purpose	7 year 7 months
4	Indiamalt Pvt Ltd.*	2,528,262	Other	3 year 2 months
5	Kerala Chemicals and Proteins Ltd.	1,100,000	Modernisation	5 year 1 month
6	Nicholas Piramal India Limited*	10,000,000	Working Capital Rs. Exp.	3 year 2 months
7	Nicholas Piramal India Limited	5,000,000	Rupee Expenditure Loc.CG	3 year 1 month
8	Radico Khaitan Ltd.	10,000,000	Rupee Expenditure Loc.CG	4 year 10 months
9	Rashtriya Chemical & Fertilizers Ltd	6,500,000	Rupee Expenditure Loc.CG	4 year
10	Saw Pipes Ltd.	6,560,000	Modernisation	4 year 9 months
11	Sescoi India Solutions Pvt.Ltd.*	45,509	Working Capital Rs. Exp.	4 year 11 months
12	Soma Textiles & Industries Ltd.	1,000,000	Modernisation	3 year 2 months
13	The Indian Hotels Company Limited	150,000,000	Import of Capital Goods	5 year
14	Transworks IT Services (India) Ltd.	5,000,000	Modernisation	5 year 1 month
15	Villa Trading Co.Pvt.Ltd.*	5,000,000	Working Capital Rs. Exp.	3 year 11 months

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23	Watson Wyatt India Pvt. Ltd.	200,000	Working Capital Rs. Exp.	3 year
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