

March 10, 2005

Data on External Commercial Borrowings / FCCB - January 2005

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Small Industries Development Bank OF India	20,385,997	Onward/Sub-lending.	38 years 2 months
2	ECB	Trinity Touch Pvt.Ltd.	200,000	Rupee Expenditure Loc.CG	3 years 4 months
3	ECB	Pyrotek India Pvt. Ltd.#	30,000	Working Capital	5 years 6 months
4	ECB	Pyrotek India Pvt. Ltd.	50,000	Rupee Expenditure Loc.CG	5 years 3months
5	ECB	Eclips Combustion pvt.Ltd.#	49,320	Other	2 years 1 months
6	ECB	Ventura (I) Pvt.Ltd.	18,804,374	Import of Capital Goods	5 years 2 months
7	ECB	India Metercom Technology Centre Pvt.Ltd	100,000	Project	3 years 7 months
8	ECB	Natco Pharma Limited	13,500,000	Modernisation	3 years
9	ECB	Tiong Seng Contractors Pvt.Ltd.	1,200,000	Project	4 years 4 months
10	ECB	The Great Eastern Shipping Co. Ltd.	20,000,000	Rupee Expenditure Loc.CG	8 years 6 months
11	ECB	Regent Drugs Ltd.	5,000,000	Modernisation,Project	9 years
12	ECB	Anglo Eastern Maritime training centre	10,000	Import of Capital Goods	5 years
13	ECB	Peopleone Consulting (I) Pvt.Ltd.	640,000	Modernisation	3 years
14	ECB	Reliance Industries Ltd.	16,142,877	Import of Capital Goods	8 years 7 months
15	ECB	Reliance Industries Ltd.	136,054,406	Import of Capital Goods	10 years 3 months
16	ECB	Intellevate (I) Pvt.Ltd.	50,000	Rupee Expenditure Loc.CG	3 years
17	ECB	Indo-Spanish Tasty Foods (P) Ltd.	262,913	Project	9 years 1 month

18	ECB	India Prepaid Services Pvt.Ltd.	2,400,000	Project	4 years 10 months
19	FCCB	Jindal Stainless LTd	50,000,000	Rupee Expenditure Loc.CG	5 years
20	ECB	Ocap Chassis Parts Pvt.Ltd.	1,314,567	Modernisation	6 years 5 months
21	ECB	Sita Information networking computing (I	10,000,000	Import of Capital Goods,Rupee Expenditure Loc.CG	9 years
22	ECB	DCM Sriram Consolidated Ltd.	7,500,000	Rupee Expenditure Loc.CG	7 years 7 months
23	ECB	XL India Business Services Pvt.Ltd.	5,000,000	Modernisation	11 years
24	ECB	Main Street #	200,000	Other	3 years 11 months
25	ECB	Sany Heavy Industry india Pvt.Ltd.	699,975	Import of Capital Goods	3 years 2 months
26	ECB	Torch Hotels Pvt. Ltd.	14,966	Project	3 years
27	ECB	Perkinel Mer (India) Pvt. Ltd.	380,940	Rupee Expenditure Loc.CG	5 years 3 months
28	ECB	Daniel Measurments & Control (I) Pvt.Ltd	1,000,000	Project	4 years
29	ECB	Saint - Gobain Glass India Ltd.	14,930,415	Rupee Expenditure Loc.CG	7 years 3 months
30	ECB	Saint - Gobain Glass India Ltd.	5,032,452	Modernisation	5 years 2 months
31	ECB	Murli Agro Products Ltd.	2,285,479	Project	5 years 11 months
32	ECB	Jabil Circuit India pvt.Ltd.	2,500,000	Modernisation	7 years
33	ECB	Royal Airways Ltd.	20,000,000	Project	3 years 2 months
34	ECB	India Gypsum Limited	20,000,000	Project	3 years
35	ECB	Tolani Shipping Company Ltd.	15,000,000	Import of Capital Goods	6 years 11 months
36	ECB	SRF Ltd	25,000,000	Modernisation	5 years 11 months
37	ECB	High Technology Transmission Systems (I)	2,500,000	Modernisation	4 years 11 months
38	ECB	Gadre Marine Export pvt.Ltd.	5,160,000	Project	5 years 6 months
39	ECB	Aquarius	4,500,000	Project	15 years

		Amusement Themepark& Resort P L			
40	ECB	Honeywell Turbo Technologies (I) Pvt.Ltd	2,629,133	Project	3 years 2 months
41	ECB	Saint Gobain Glass India Ltd	9,948,771	Modernisation	5 years
42	ECB	Nava Bharat Ferro Alloys Ltd.	7,016,400	Project	7 years 2 months
43	ECB	West Asia Maritime Ltd.	2,750,000	Import of Capital Goods	4 years 3 months
44	ECB	Agreeya Solutions India Pvt.Ltd.	300,000	Rupee Expenditure Loc.CG	3 years
45	ECB	Voyence Software Development Pvt.Ltd.	100,000	Import of Capital Goods	3 years 1 month
46	ECB	Dia Aluminium Pvt. Ltd.	3,000,000	Project	5 years 5 months
47	ECB	Frameflow (I) Pvt.Ltd.	1,000,000	Import of Capital Goods,Rupee Expenditure Loc.CG,Modernisation	3 years
48	ECB	Mars Print Pck Pvt.Ltd.	1,000,000	Modernisation	10 years 1 month
49	ECB	Eusa Pigments Pvt.Ltd.	5,000,000	Project	6 years 6 months
50	ECB	L.L.D.Diamonds (I) Pvt.Ltd.	280,000	Project	6 years 8 months
51	FCCB	Tata Chemicals Ltd.	150,000,000	Overseas Acquisition,Modernisation	5 years
52	ECB	Mercator Lines Ltd.	9,000,000	Rupee Expenditure Loc.CG	6 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 (Aprx)
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