

September 06, 2004

## Data on External Commercial Borrowings - July 2004

## I. Automatic Route\*

Sr. No.	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	Distinctive Devices India Pvt. Ltd.#	600,000	Working Capital	5 years
2	Netpulse Communications (India) Pvt. Ltd	113,434	Rupee Expenditure Loc.CG	7 years
3	Parekh Health Management Pvt. Ltd.#	50,000	Working Capital	3 years
4	Zoish Orchards Ltd.#	200,000	Working Capital	4 years
5	Shapoorji Pallonji Company Ltd.	20,000,000	Refinancing of old loans	4 years
6	Corrpro Corrosion Control India Pvt. Ltd#	97,738	Working Capital	4 years 10 months
7	Rain Calcining Ltd.	3,000,000	Refinancing of old loans	3 years
8	Intel Tecnology India Pvt.Ltd.	50,000,000	Import of Capital Goods,Rupee Expen.Loc.CG	17 years 4 months
9	Caterpillar India Private Ltd.#	9,000,000	Working Capital	3 years
10	Rai Prexim (india) Pvt. Ltd.	200,000	Modernisation	3 years 2 months
11	Vijay Television Pvt Ltd#	4,000,000	Working Capital	9 years
12	Vijay Television Pvt Ltd#	2,634,980	Working Capital	9 years 5 months
13	YG-1 Industries India Pvt. Ltd.	800,000	Project	10 years
14	Brookside Resorts Pvt Ltd	127,272	Project	4 years 9 months
15	Hoerbiger India Manufacturing Exports P.	981,836	Import of Capital Goods,Project,Modernisation	5 years 6 months
16	Danebe Fashions Ltd.	2,000,000	Import of Capital Goods	4 years 3 months
17	Terex Vectra Equipment Pvt. Ltd.	600,000	Project	3 years 4 months
18	Septodont Healthcare India Pvt.Ltd.	40,000	Modernisation	3 years
19	AT & S India (P) Ltd	3,750,000	Rupee Expenditure Loc.CG	4 years

20	Polyplex Corporation Ltd.	4,000,000	Project	4 years
21	Jindal Stainless LTd	10,000,000	Modernisation	6 years
22	Serum Institute of India (P) Ltd.	7,500,000	Import of Capital Goods	3 years
23	The Great Eastern Shipping Co. Ltd.	13,307,765	Import of Capital Goods	8 years 1 month
24	Garden Silk Mills Ltd.	10,854,499	Import of Capital Goods	8 years 8 months
25	Angerlehner Composites Pvt. Ltd.	73,638	Project	3 years 1 month
26	CMS Computers Ltd.	10,000,000	Project	6 years 1 month
27	DLF Universal Ltd	7,500,000	Project	4 years
28	Shipping Corporation Of India Ltd.	73,024,000	Import of Capital Goods	20 years 9 months
29	Shipping Corporation Of India Ltd.	31,296,000	Import of Capital Goods	20 years 9 months
30	Valtech India Technology Solutions Pvt.L	200,000	Import of Capital Goods	3 years 6 months
31	Hawe Hydraulics Pvt.Ltd.	220,913	Project	6 years 1 month
32	Taiyo Lucid Pvt. Ltd.	1,500,000	Project	5 years 8 months
33	R.R.Industries	73,721	Rupee Expenditure Loc.CG	3 years 5 months
34	HEG Limited	1,920,636	Import of Capital Goods	6 years 5 months
35	HEG Limited	1,982,262	Import of Capital Goods	7 years 5 months
36	Mapal India Pvt.Ltd.	589,101	Rupee Expenditure Loc.CG	8 years
37	Kyocera Wireless (India) Pvt. Ltd.	3,000,000	Import of Capital Goods	5 years 8 months
38	R.A.K. Ceramics India Pvt. Ltd.	20,000,000	Project	7 years 11 months
39	Parksons Packaging Ltd	2,500,000	Import of Capital Goods	4 years 3 months
40	Neel Metal Products Ltd.	1,500,000	Expansion of activity	4 years
41	Caparo Maruti Ltd.	3,000,000	Rupee Expenditure Loc.CG	4 years 3 months
42	Maharashtra Seamless Ltd.	3,000,000	Modernisation	4 years 1 month
43	Apr Packing Ltd.	10,000,000	Modernisation	5 years

44	BT (India) Pvt. Ltd.	3,909,508	Import of Capital Goods,Rupee Expen.Loc.CG	3 years 1 month
45	Alden Prepress Services Pvt.Ltd.	368,606	Rupee Expenditure Loc.CG	4 years 11 months
46	Apotex Research Pvt. Ltd.	406,851	Rupee Expenditure Loc.CG,Import Of CG	5 years 1 month
47	Brantford Chemicals Pvt Ltd	1,727,984	Import of Capital Goods,Rupee Expen.Loc.CG	3 years 2 months
48	Mercator Lines Ltd.	20,000,000	Import of Capital Goods	4 years 1 month
49	Bharti Cellular Limited	100,000,000	Import of Capital Goods,Repay.Of Old Loan,RupeeEx.Loc.CG	5 years 6 months
50	L.I.D.Jewellery (India) Pvt.Ltd.	600,000	Modernisation	5 years
51	Mercator Lines Ltd.#	10,000,000	Other	6 years 3 months
52	Rhine Engineering Pvt. Ltd.#	1,779,050	Other	4 years 11 months
53	Jindal Poly Films Ltd.	13,265,184	Import of Capital Goods	8 years 3 months
54	Varun Shipping Company Ltd.	15,000,000	Import of Capital Goods	6 years 1 month
55	Continuum Solutions Pvt. Ltd.	3,200,000	Modernisation	3 years 1 month
56	Lightsurf Technologies (India) Pvt. Ltd.	1,000,000	Modernisation	5 years 2 months
57	Alok Industries Limited.	28,875,000	Modernisation	3 years
58	R.A.K. Ceramics India Pvt. Ltd.	20,000,000	Import of Capital Goods	10 years 9 months
59	Suzlon Energy Ltd.	10,000,000	Modernisation	8 years 1 month
60	Reliance Industries Ltd.	62,500,000	Refinancing of old loans	4 years 4 months
61	Reliance Industries Ltd.	30,000,000	Refinancing of old loans	4 years 4 months
62	Fugro Knd Geotech Ltd	675,000	Modernisation,Expansion Of Activity	3 years 8 months
63	Bharat Petroleum Corporation Ltd.	107,500,000	Modernisation	5 years 3 months
64	Jagran Prakashan Pvt.Ltd.	4,500,000	Rupee Expenditure Loc.CG	4 years 7 months
65	Evolving Systems Network India Pvt. Ltd.	160,000	Import of Capital Goods	4 years 5 months
66	Godfrey Phillips India Ltd.#	10,000,000	Other	5 years
67	Man Industries (India) Ltd.	9,000,000	Import of Capital Goods	7 years 3 months

68	Evolving Systems Network India Pvt. Ltd.	90,000	Import of Capital Goods	3 years
69	Sun Microsystems India Private Limited	2,000,000	Modernisation	3 years
70	Endurance Transmission Systems (I) Pvt.	3,500,000	Modernisation	4 years 3 months
71	Switchgear And Control Technics Pvt. Ltd	1,000,000	Rupee Expenditure Loc.CG	12 years 1 months
72	The Andhra Pradesh Paper Mills Ltd	35,000,000	Modernisation	10 years 2 months

\*: Based on Form 83 submitted for allotment of loan registration number prior to draw-down.

#: 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.	Borrower	Equivalent Amount in USD	End Use	Maturity Period (Apx.)
1	Export-Import Bank of India	250,000,000	Onward/Sub-lending.	5 years
2	Power Finance Corporation Ltd.	100,000,000	Onward/Sub-lending.	15 years