

Data on External Commercial Borrowings / FCCB - July 2005

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Multivac India Pvt.Ltd. #	450,000	Working Capital	3 years
2	ECB	Craigmore plantations (I) Pvt.Ltd.#	70,153	Other,General Corporate Purpose	3 years
3	ECB	Baldwin India Pvt.Ltd.#	90,000	Other,Working Capital	6 years 1 month
4	ECB	Software AG (India) Pvt.Ltd.	60,240	Project	3 years 2 months
5	ECB	Royal Wolf Containers (Asia) Pvt.Ltd.	549,908	Import of Capital Goods	5 years
6	ECB	SRF Ltd	20,000,000	Modernisation	8years 11 months
7	ECB	Apollo Tyres Ltd.	10,000,000	Modernisation	10 years 11 months
8	ECB	Tata Teleservices Ltd.	92,710,515	Project	10 years
9	ECB	Broadcom india research Pvt.Ltd.	1,000,000	Import of Capital Goods,Rupee Expenditure Loc CG	5 years
10	ECB	Bilcare Limited	10,000,000	Modernisation	4 years 11 months
11	ECB	Asahi India Glass Ltd.	65,000,000	Project	10 years
12	ECB	Panchshil Dwellings Pvt.Ltd.	500,000	Project	5 years 9 months
13	ECB	Rhine Engineering Pvt. Ltd.	500,000	Modernisation	5 years 1 month
14	ECB	Kpit Cummins Infosystems Ltd.	11,000,000	Modernisation	7 years 8 months
15	ECB	Meena Circuits Pvt.Ltd.	450,000	Project	5 years
16	ECB	KGK Creations Pvt. Ltd.	2,000,000	Project	3 years 6 months
17	ECB	Bardanwala Plastics Pvt.Ltd.	1,000,000	Modernisation	3 years 6 months
18	ECB	Shree Cement Ltd.	15,000,000	Modernisation	5 years
19	ECB	Radico Khaitan Ltd.	10,000,000	Rupee Expenditure Loc.CG,Project,Modernisation	6 years
20	ECB	Suzuki Motorcycle india Pvt.Ltd.	10,000,000	Project	3 years
21	ECB	Verint Systems (India) Pvt.Ltd.	200,000	Project	3 years 4 months
22	ECB	Uttam Galva Steels Ltd	5,000,000	Modernisation	4 years 9 months
23	ECB	Uttam Galva Steels Ltd.	10,000,000	Modernisation	4 years 9 months
24	ECB	Aban Loyd Chiles Offshore Ltd.	20,000,000	Import of Capital Goods	5 years 8 months
25	ECB	Videocon International Ltd.	1,764,352	Import of Capital Goods	5 years 3 months
26	ECB	Punjab National Bank	100,000,000	Refinancing of old loans	3 years 10 months
27	ECB	Indigra Exports Pvt. Ltd.	3,012,006	Modernisation	7 years 3 months

28	ECB	K.W.Autoparts Pvt.Ltd.	299,939	Project	5 years 11 months
29	ECB	Anglo Eastern Ship Management (I) Pvt.Lt	108,400	Project	3 years
30	ECB	Mahindra & Mahindra Ltd.	40,000,000	Rupee Expenditure Loc.CG,Other	5 years
31	ECB	Helios & Matheson Information Technology	1,551,409	Modernisation	6 years
32	ECB	Ranbaxy Laboratories Ltd.	19,665,335	Modernisation	5 years 1 month
33	ECB	Essar Shipping Limited	23,500,000	Refinancing of old loans	5 years 11 months
34	ECB	CISC Technology Pvt.Ltd.	714,720	Project	3 years 4 months
35	ECB	Apotex Research Pvt. Ltd.	9,596,202	Import of Capital Goods,Rupee Expenditure Loc CG	5 years
36	ECB	Apotex Research Pvt. Ltd.	1,168,886	Import of Capital Goods,Rupee Expenditure Loc CG	5 years
37	ECB	McAfee Software(I) Pvt.Ltd.	6,987,854	Modernisation	3 years
38	ECB	Steel Strips Wheels Ltd.	8,433,617	Modernisation	8 years 6 months
39	ECB	Power Finance Corporation Ltd.	106,513,713	Refinancing of old loans	2 years 6 months

*: Based on Form 83 submitted for allotment of loan registration number.

#: Clarification sought from the company in regard to conformity to end-use requirement, eligibilty of borrower and other parameters of ECB.

II. Approval Route					
Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
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