

August 02, 2004

## Data on External Commercial Borrowings - June 2004

## I. Automatic Route\*

| No. | Borrower                                | Equivalent Amount in USD | Purpose   | Maturity Period (Aprx) |
|-----|---|--------------------------|---|------------------------|
| 1   | Advanced Systems Co. (India) Pvt. Ltd.# | 18,285                   | Working Capital   | 3 years                |
| 2   | Anset Iwata Motherson Limited#          | 246,775                  | Capital Expenditure, Working Capital, Repayment of Rupee Loan       | 3 years 8 months       |
| 3   | Advanced Systems Co. (India) Pvt. Ltd.# | 18,285                   | Working Capital   | 3 years                |
| 4   | Paral System Software Pvt.Ltd.          | 5,004                    | Rupee Expenditure Loc.CG  | 3 years                |
| 5   | Rishichem Distributors Pvt Ltd#         | 15,000                   | Other   | 3 years                |
| 6   | Rishichem Distributors Pvt Ltd#         | 32,350                   | Other   | 4 years                |
| 7   | Praxair India Pvt Ltd#                  | 10,000,000               | Other   | 5 years                |
| 8   | Orbinox india (P) Ltd.#                 | 36,350                   | Working Capital   | 3 years 1 month        |
| 9   | Magplastic Asia Pvt.Ltd.                | 239,805                  | Rupee Expenditure Loc.CG  | 4 years 5 months       |
| 10  | Regent Drugs Ltd.#                      | 50,000                   | Working Capital   | 8 years 2 months       |
| 11  | Regent Drugs Ltd.#                      | 4,200,000                | Working Capital   | 8 years 1 month        |
| 12  | Dell Computer India Pvt.Ltd.            | 30,000,000               | Modernisation   | 6 years 1 month        |
| 13  | Zoish Orchards Ltd.#                    | 200,000                  | Working Capital   | 4 years                |
| 14  | Videocon Communications Ltd.            | 6,070,400                | Rupee Expenditure Loc.CG  | 9 years 1 month        |
| 15  | Bharat Serums And Vaccines Limited#     | 4,000,000                | Project, Modernisation, Repayment of FCL, General Corporate Purpose | 3 years 7 month        |
| 16  | East West Seeds India Pvt. Ltd.         | 195,831                  | Rupee Expenditure Loc.CG  | 5 years                |
| 17  | Gleason Works (India) Pvt. Ltd.#        | 725,166                  | Other, Repayment of domestic loan                                   | 5 years 9 months       |
| 18  | Sun Microsystems India Private Limited# | 8,000,000                | Other   | 3 years 1 month        |
| 19  | Regent Drugs Ltd.#                      | 2,500,000                | Working Capital, Term Loan  | 8 years                |
| 20  | HPL Socomec Pvt. Ltd.#                  | 1,517,600                | Working Capital   | 3 years                |
| 21  | Sembcorp Logistics (India) Pvt. Ltd.#   | 1,459,386                | Other   | 1 year                 |
| 22  | Sembcorp Logistics                      | 2,959,635                | Other   | 3 years 10             |

|    |   |             |   |                    |
|----|---|-------------|---|--------------------|
|    | (India) Pvt. Ltd.#                      |             |   | months             |
| 23 | Amoli Infotech Ltd.                     | 1,400,000   | Project   | 6 years            |
| 24 | Rain Calcining Ltd.                     | 8,000,000   | Modernisation                                     | 9 years 7 months   |
| 25 | Maginet Interactive India Pvt.Ltd.      | 2,000,000   | Rupee Expenditure Loc.CG, Import of Capital Goods | 5 years            |
| 26 | Global Dentech Pvt.Ltd.                 | 225,000     | Rupee Expenditure Loc.CG                          | 7 years 1 month    |
| 27 | Isagro (Asia) Agrochemicals Pvt.Ltd.    | 1,214,080   | Modernisation                                     | 3 years 10 months  |
| 28 | India Gypsum Limited                    | 2,000,000   | Project   | 3 years 1 month    |
| 29 | Pharma Base Laboratories (I) pvt.Ltd.   | 500,000     | Rupee Expenditure Loc.CG                          | 6 years 1 month    |
| 30 | Sterlite Industries (I) Ltd.            | 67,600,000  | Refinancing of old loans                          | 3 years            |
| 31 | The Great Eastern Shipping Co. Ltd.     | 22,740,000  | Import of Capital Goods                           | 7 years 1 month    |
| 32 | Makino Machine Tool (I) Pvt.Ltd#        | 2,626,895   | Other   | 18 years 10 months |
| 33 | KHF Components Pvt.Ltd.                 | 202,100     | Import of Capital Goods                           | 3 years            |
| 34 | Rain Calcining Ltd.                     | 7,000,000   | Modernisation                                     | 6 years 11 months  |
| 35 | Rain Calcining Ltd.                     | 4,000,000   | Modernisation                                     | 6 years 11 months  |
| 36 | The Madras Aluminium Co. Ltd.           | 5,000,000   | Modernisation and Expansion of activity           | 3 years 1 month    |
| 37 | Shefa Health Care Pvt.Ltd.              | 200,000     | Modernisation                                     | 4 years 7 months   |
| 38 | ICICI Onesource Ltd.#                   | 15,000,000  | Other   | 3 years 2 months   |
| 39 | ORG Informatics Ltd#                    | 150,000     | Other   | 3 years            |
| 40 | Media Star Pvt.Ltd.                     | 120,000     | Import of Non Capital Goods                       | 3 years            |
| 41 | National Steel & Agro Inds.Ltd.         | 1,952,277   | Import of Capital Goods                           | 5 years 9 months   |
| 42 | Alok Industries Limited.#               | 922,579     | Import of Capital Goods                           | 2 years 8 months   |
| 43 | Reliance Energy limited                 | 250,000,000 | Project   | 5 years 2 months   |
| 44 | Moser Baer (India) Ltd.                 | 20,000,000  | Modernisation and Expansion of activity           | 4 years 7 months   |
| 45 | Gujarat Ambuja Cements Ltd              | 25,000,000  | Rupee Expenditure Loc.CG, Modernisation           | 5 years            |
| 46 | John Crane Engineered Sealing Systems#  | 1,650,000   | Rupee Expenditure Loc.CG                          | 2 years 10 months  |
| 47 | Samwon Precision mould Mfg (I) Pvt.Ltd. | 1,700,000   | Project   | 5 years 4 months   |

|    |  |             |   |                   |
|----|--|-------------|---|-------------------|
| 48 | Samwon Precision mould Mfg (I) Pvt.Ltd.  | 1,000,000   | Project   | 3 years 2 months  |
| 49 | Tata Teleservices (Maharashtra) Ltd.     | 125,000,000 | Project   | 5 years 1 month   |
| 50 | Rapidigm (India) Limited                 | 5,000,000   | Modernisation   | 7 years 6 months  |
| 51 | Indoco Remedies Ltd.#                    | 2,500,000   | Project   | 2 years 4 months  |
| 52 | Hongo India Pvt. Ltd.                    | 2,000,000   | Modernisation   | 4 years 9 months  |
| 53 | MSPL Limited                             | 7,500,000   | Project   | 3 years 1 month   |
| 54 | Schlumberger Measurement & Systems I Ltd | 3,000,000   | Refinancing of old loans  | 3 years 1 month   |
| 55 | Schlumberger Measurement & Systems I Ltd | 8,000,000   | Refinancing of old loans  | 3 years 7 months  |
| 56 | Intrasphere Information Tech. Pvt. Ltd   | 150,000     | Project   | 3 years           |
| 57 | United Shippers Ltd.#                    | 1,000,000   | Other   | 5 years           |
| 58 | Hensel Electric India Pvt.Ltd.#          | 120,861     | Working Capital   | 6 years 4 months  |
| 59 | World Phone Intractive Messaging Pvt.Ltd | 100,000     | Project   | 6 years 1 month   |
| 60 | Enkei Castalloy Ltd.                     | 3,000,000   | Modernisation   | 5 years           |
| 61 | Praxair India Pvt Ltd                    | 20,000,000  | Project   | 5 years 5 months  |
| 62 | Goldfire Manufacturing Pvt Ltd           | 69,398      | Import of Capital Goods, Local Sourcing of Capital Goods                | 3 years 6 months  |
| 63 | Danish Steel Custer Pvt. Ltd             | 327,085     | Project   | 10 years 4 months |
| 64 | Vista Paper and Chemicals Pvt.Ltd.#      | 274,255     | Other   | 5 years           |
| 65 | Alepo Technologies Pvt Ltd               | 20,000      | Project   | 3 years           |
| 66 | Jindal Steel & Power                     | 25,000,000  | Modernisation, New Project  | 6 years 1 month   |
| 67 | Petrofac Engineering India Pvt.Ltd.      | 1,000,000   | Import of Capital Goods, Local Sourcing of Capital Goods                | 4 years 9 months  |
| 68 | The Great Eastern Shipping Co. Ltd.      | 30,730,000  | Rupee Expenditure Loc.CG  | 9 years 3 months  |
| 69 | Britannia Industries Limited             | 20,000,000  | Modernisation, Import of Capital Goods, Local Sourcing of Capital Goods | 4 years 1 month   |
| 70 | Britannia Industries Limited             | 13,000,000  | Modernisation, Import of Capital Goods, Local Sourcing of Capital Goods | 5 years 1 month   |

|    |                                     |           |   |                   |
|----|-------------------------------------|-----------|---|-------------------|
| 71 | HSB International (India) Pvt. Ltd. | 21,975    | Rupee Expenditure Loc.CG                      | 5 years           |
| 72 | Luna Chemical Industries Pvt.Ltd.   | 4,600,000 | Rupee Expenditure Loc.CG                      | 5 years 11 months |
| 73 | Lupin Limited                       | 5,000,000 | Capital Expenditure, Investment in JV and WOS | 3 years 1 month   |
| 74 | S1 Services (India) Pvt.Ltd.#       | 916,000   | Other   | 5 years 5 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.) |
|---------|----------|--------------------------|---------|------------------------|
| Nil     | Nil      | 0                        |         |                        |