

April 30, 2004

**Data on External Commercial Borrowings - March 2004****I. Automatic Route #**

<b>Sr. No.</b>	<b>Borrower</b>	<b>Equivalent Amount in USD</b>	<b>End Use</b>	<b>Maturity Period (Approx.)</b>
1	Synergics Hydro (India) Pvt.Ltd.*	120,000	Working Capital Rs. Exp.	4 year 6 months
2	South East Educational Academy Pvt.Ltd.*	25,000,000	Rupee Expenditure Loc.CG, Working Capital Rs. Exp.	9 year 6 months
3	Metallurgical Products(I)Pvt.Ltd.*	500,000	Rupee Expenditure Loc.CG, Other	8 year
4	Lita Industries*	30,000	Other	5 year
5	Great Software Laboratory Pvt. Ltd.*	35,105	Working Capital Rs. Exp.	5 year 4 months
6	Fine Jewellery Manufacturing Ltd.	206,584	Project	3 year
7	India Glycols Limited	4,000,000	Modernisation	4 year 2 months
8	Infinity Merchandising Pvt.Ltd.	400,000	Project	3 year 6 months
9	Pantaloon Retail India Ltd.	2,600,000	Rupee Expenditure Loc.CG	5 year
10	Maginet Interactive India Pvt.Ltd.*	100,000	Rupee Expenditure Loc.CG, Working Capital Rs. Exp.	3 year 3 months
11	Maginet Interactive India Pvt.Ltd.*	19,000	Rupee Expenditure Loc.CG, Working Capital Rs. Exp.	3 year
12	Nickerson Zwaan Seeds Pvt. Ltd.*	55,533	Working Capital Rs. Exp.	3 year 1 month
13	Exult Client Services (I) Pvt.Ltd.	5,000,000	Rupee Expenditure Loc.CG	3 year 10 months
14	Prabodhankar Thakare Sahakari Sanstha*	406,118	Project	8 year 11 months
15	Hunter Douglas India Pvt.Ltd.	1,141,458	Refinancing of old loans	3 year
16	RA Chemicals & Intermediates Pvt.Ltd.*	150,000	Other	2 year
17	Force Computers(India) Pvt. Ltd.*	180,000	Working Capital Rs. Exp.	3 year
18	City And Guilds (South Asia) Pvt. Ltd.*	192,903	Other	5 year
19	AKSK Infrastructure & Construction(I)P.L*	450,000	Working Capital Rs. Exp.	3 year 3 months
20	Zircast Ltd.	670,000	Expansion of activity	4 year 3 months
21	GSC e-Services Pvt. Ltd.*	274,202	Project, Working Capital Rs. Exp.	3 year 3 months

22	Point India Pvt.Ltd.	75,000	Project	4 year 3 months
23	AD Hydro Power Ltd.	39,130,000	Project	15 year 8 months
24	Sona Koyo Steering Systems Ltd.	3,000,000	Project	4 year 2 months
25	Gulshan Polyols Ltd.	4,250,000	Rupee Expenditure Loc.CG	6 year 11 months
26	Menarini Raunaq Pharma Ltd.*	859,162	Working Capital Rs. Exp.	3 year
27	Goetze TP (India) Ltd.*	3,000,000	Working Capital Rs. Exp.	3 year
28	Aarti Industries Ltd.*	4,000,000	Rupee Expenditure Loc.CG, Working Capital Rs. Exp.	4 year
29	Twinstar Metal Products Pvt.Ltd.*	736,424	Working Capital Rs. Exp.	3 year 9 months
30	Intertoll India Consultants Pvt.Ltd.*	50,000	Working Capital Rs. Exp.	3 year 6 months
31	Hoerbiger India Manufacturing Exports P.*	1,149,745	Import of Capital Goods, Project, Working Capital Rs. Exp.	5 year 5 months
32	Binani Cement Co. Ltd.	27,994	Import of Capital Goods	3 year 5 months
33	Brantford Chemicals Pvt. ltd.*	1,505,921	Working Capital Rs. Exp.	5 year
34	Apotex Research Pvt. Ltd.*	752,960	Working Capital Rs. Exp.	5 year
35	Tag Sealogistics Ltd.*	4,750,000	Rupee Expenditure Loc.CG	5 year 7 months
36	Sundaram Fasteners Ltd.	5,000,000	Modernisation	5 year
37	Sundaram Fasteners Ltd.*	5,000,000	Working Capital Rs. Exp.	4 year
38	Life & Health Insurance Advisory Serl PL	7,500	Project	4 year 1 month
39	Applicomp (India) Ltd.	24,947,604	Import of Capital Goods	10 year
40	Cargill India Pvt. Ltd.	10,000,000	Project	3 year
41	V.S.Dempo & Co. Ltd.*	3,600,000	Other	3 year 11 months
42	Pantaloon Retail India Ltd.*	4,000,000	Other	4 year
43	SJS Holdings Ltd.	1,747,800	Import of Capital Goods	7 year 3 months
44	Lanco Kondapalli Power Pvt.Ltd.	30,000,000	Refinancing of old loans	8 year 3 months
45	Lanco Kondapalli Power Pvt.Ltd.	12,656,247	Refinancing of old loans	8 year 3 months

46	Virtela India Pvt.Ltd*.	52,800	Other	4 year
47	Murli Agro Products Ltd.	4,420,000	Project	4 year
48	Ipca Laboratories Ltd.	10,000,000	Modernisation	5 year
49	RA Chemicals & Intermediates Pvt.Ltd.	650,000	Modernisation, Repayment of earlier loan	3 year 6 months
50	Inox Air Products Ltd.	4,500,000	Rupee Expenditure Loc.CG	4 year
51	Varun Shipping Company Ltd.	6,000,000	Import of Capital Goods	7 year 3 months
52	Maginet Interactive India Pvt.Ltd.*	500,000	Rupee Expenditure Loc.CG, Working Capital Rs. Exp	3 year 5 months
53	Indian Rayon & Industries Ltd.	10,000,000	Rupee Expenditure Loc.CG, Modernisation	5 year 1 month
54	Panatone Finvest Ltd.*	50,000,000	Other	5 year
55	Rajamahendri Shipping and Oil Field Serv	150,000	Rupee Expenditure Loc.CG	3 year 1 month
56	Sharp Business Systems (India) Ltd.*	2,250,000	Other	3 year
57	Giesecke & Devrient(India)Pvt. Ltd.	1,110,669	Modernisation	3 year
58	Eusa Pigments Pvt.Ltd.	2,200,000	Project	6 year 8 months
59	Nesco Ltd.*	2,000,000	Modernisation, Rupee Expenditure Loc. CG, Working Capital Rs. Exp, Project	6 year
60	AVL Technical Centre Pvt.Ltd.	2,074,262	Import of Capital Goods	5 year 10 months
61	Indian Rayon & Industries Ltd.	10,000,000	Modernisation, Rupee Expenditure Loc. CG	5 year 1 month
62	Maalai Sudar Publications Pvt.Ltd.*	200,000	Rupee Expenditure Loc.CG, Working Capital Rs. Exp., Repayment of Earlier Loan	8 year
63	Electrosteel Castings Ltd.*	7,500,000	Other	5 year
64	Rico Auto Industries Ltd.*	5,000,000	Other	4 year
65	KLA - Tencor Software India Pvt.Ltd.	300,000	Project	4 year
66	United Shippers Ltd.	3,500,000	Rupee Expenditure Loc.CG	4 year 1 month
67	Repro India Ltd.	1,100,000	Rupee Expenditure Loc.CG	4 year
68	Automotive Axles Ltd.	3,000,000	Import of Capital Goods	4 year 6 months
69	Triple Ace CompuSoft Technologies Pvt.Lt	75,000	Project	5 year 1 month

70	DGP Hinoday Industries Ltd	2,230,000	Modernisation	4 year 10 months
71	The West Coast Paper Mills Ltd.	5,000,000	Modernisation	5 year
72	Unichem Laboratories Ltd.	4,500,000	Modernisation	5 year
73	Wockhardt Limited Mumbai	20,000,000	Overseas Acquisition	5 year 1 month
74	Malana Power Company Ltd.	4,000,000	Project	7 year 8 months
75	Srota Biofuels Pvt.Ltd.	6,000,000	Project	7 year 3 months
76	Fortis Healthcare Ltd.	7,500,000	Modernisation	5 year 2 month
77	Mahavir Spinning Mills Ltd.	5,000,000	Project	3 year
78	Magplastic Asia Pvt.Ltd.	782,644	Rupee Expenditure Loc.CG	4 year

#: 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 (Approx.)
1	Indian Railway Finance Corporation Ltd.	80,000,000	Acquisition of Rolling Stock Assets	5 years
2	Industrial Development Bank of India	300,000,000	Financing Steel Restructuring Package	5 years