

April 21, 2005

Data on External Commercial Borrowings / FCCB - March 2005

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Americorp Capital Pvt.Ltd. #	6,000,000	Working Capital	1 year 11 months
2	ECB	Flextronics Technologies(I) Pvt.Ltd. #	1,000,000	Working Capital	3 years
3	ECB	Arcon India Pvt.Ltd. #	200,000	Working Capital	4 years 6 months
4	ECB	Ayurvedagram Heritage Wellness Center P.	28,581	Modernisation	3 years 3 months
5	ECB	Excel Laser Technology Pvt.Ltd. #	400,000	Working Capital	5 years 10 months
6	ECB	ECI Telecom (India) Pvt.Ltd.	2,000,000	Project	4 years 11 months
7	ECB	Vedanta Alumina Ltd.	40,000,000	Project	5 years 1 month
8	ECB	Crompton Greaves Ltd	15,000,000	Project	7 years 11 months
9	ECB	Stoll Textile Service Centre P Ltd.	90,399	Import of Capital Goods	3 years
10	ECB	Stoll Textile Service Centre P Ltd.	149,303	Import of Capital Goods	3 years 1 month
11	ECB	Fem Care Pharma Limited	1,800,000	Modernisation	5 years 5 month
12	ECB	Dolphins Knit Pvt.Ltd.	280,000	Project	8 years 2 months
13	ECB	Tecumseh Products India Pvt. Ltd.	20,000,000	Import of Capital Goods,Rupee Exp. Loc CG	7 years 1 month
14	ECB	WFB Baird & Company (I) Pvt. Ltd.	5,000,000	Import of Capital Goods	7 years 7 month
15	ECB	Indorama Synthetics (I) Ltd	48,245,957	Import of Capital Goods	11 years 4 months
16	ECB	Arjun Jewellers	6,680,000	Modernisation	10years
17	ECB	Ballast Ham Dredging India Pvt.Ltd.	4,618,922	Import of Capital Goods	6 years 6 months
18	ECB	Audience Measurment	800,000	Import of Capital Goods	3 years

		& Analytics Pvt.Ltd.			2months
19	FCCB	LML Limited	20,000,000	Modernisation	3 years
20	FCCB	LML Limited	6,000,000	Modernisation	5 years 3 months
21	ECB	Quality Cine Labs Pvt. Ltd.	2,500,000	Import of Capital Goods	8 years
22	ECB	Indorama Synthetics (I) Ltd	21,166,594	Import of Capital Goods	11 years 4 months
23	ECB	Lifelong India Ltd	1,140,000	Rupee Expenditure Loc.CG	4 years
24	ECB	Varun Beverages Ltd.	3,000,000	Rupee Expenditure Loc.CG	4 years 3 months
25	FCCB	Monnet Ispat Ltd.	60,000,000	Project	5 years
26	ECB	Finolex Industries Limited	9,882,886	Modernisation	4 years 2 months
27	ECB	Videocon International Ltd.	3,859,277	Import of Capital Goods	3 years 3 months
28	ECB	Reliance Industries Ltd.	350,000,000	Modernisation	5 years 3 months
29	ECB	Sembcorp Logistics (India) Pvt. Ltd.	522,326	Rupee Expenditure Loc.CG	3 years 9 months
30	ECB	Revathy Equipment Ltd.	2,751,032	Rupee Expenditure Loc.CG	11 years
31	ECB	Mark exhaust Systems Ltd.	3,000,000	Modernisation	5 years
32	ECB	Hi -Tech Gears Ltd.	1,000,000	Rupee Expenditure Loc.CG	5 years
33	ECB	Orient Craft Ltd.	3,500,000	Modernisation	5 years 6 months
34	ECB	Ratnamani Metals & Tubes Ltd.	3,500,000	Project	5 years 8 months
35	ECB	Aurobindo Pharma Ltd.	20,000,000	Rupee Expenditure Loc.CG	4 years
36	ECB	IMI Software Ltd.	1,124,184	Modernisation	3 years
37	ECB	Micro Ink Ltd.	5,000,000	Modernisation	3 years
38	ECB	AMD India Engineering Centre Pvt.Ltd.	1,500,000	Project	4 years 3 months
39	FCCB	Gujrat NRE Coke Limited	55,000,000	Modernisation,Rupee Exp. Loc CG	5 years
40	ECB	Halcrow Consulting India Ltd.	343,324	Project	3 years 10 months

41	ECB	Richter Themis Medicare (I) Pvt.Ltd.	15,000,000	Project	8 years 9 months
42	ECB	Essel Mining & Industries Limited	11,500,000	Project	6 years
43	ECB	Microsoft Research lab India Pvt.Ltd.	1,050,000	Rupee Expenditure Loc.CG	4 years 2 months
44	ECB	Swabs India (P) Ltd.	700,000	Modernisation	3 years
45	ECB	Emcure Pharmaceuticals Limited	7,000,000	Project	5 years 7 months
46	ECB	Chazhikattu Hospitals (P) Ltd.	500,000	Project	10 years
47	ECB	Miju Components Pvt.Ltd.	237,545	Project	8 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)
1	ECB	Sanchita Marine Products Pvt.Ltd.	210,000	Modernisation	6 years
2	ECB	Sanchita Frozen Foods Pvt. Ltd.	440,000	Project	6 years
3	ECB	Nipuna Services Ltd	20,000,000	Modernisation	3 years 8 months
4	ECB	Indian Railway Finance Corporation Ltd.	123,536,078	Rupee Expenditure Loc.CG	5 years
5	ECB	Industrial Development Bank of India	49,842,056	Onward/Sub-lending.	5 years