

July 01, 2004

Data on External Commercial Borrowings - May 2004

I. Automatic Route

No.	Borrower	Equivalent Amount (in USD)	End Use	Maturity Period (Apx.)
1	Rain Calcining Ltd.	1,065,000	Import of Capital Goods	5 years 7 months
2	Shibani Kniting (India) Ltd.*	1,103,815	Other	3 years 6 months
3	Shibani Kniting (India) Ltd.*	63,517	Other	3 years 6 months
4	Mott Macdonald Consultants (I) Pvt. Ltd.*	1,034,000	Working Capital Rs. Exp.	3 years
5	Schlumberger Measurement & Systems I Ltd	7,206,237	Rupee Expenditure Loc.CG	5 years 2 months
6	Watson Wyatt Insurance Consultancy*	110,495	Working Capital Rs. Exp.	3 years
7	Harbauer India (P) Ltd.*	120,104	Working Capital Rs. Exp.	3 years 7 months
8	Super Spinning Mills Ltd.*	3,000,000	Working Capital Rs. Exp.	3 years
9	Kartikeyn Enterprises*	80,000	Working Capital Rs. Exp.	5 years
10	Misys Ifa Services India (P) Ltd.*	44,685	Working Capital Rs. Exp.	3 years
11	Suryalok Marketing Pvt.Ltd.*	1,800,000	Working Capital Rs. Exp.	7 years 2 months
12	Mindlance india private Ltd.*	50,000	Working Capital Rs. Exp.	3 years 3 months
13	ORG Informatics Ltd*	100,000	Other	3 years
14	ORG Informatics Ltd*	15,500	Other	3 years
15	ORG Informatics Ltd*	100,000	Other	3 years
16	Starion India Pvt. Ltd.*	2,000,000	Working Capital Rs. Exp.	3 years
17	Medusind Solutions India Pvt.Ltd.*	28,729	Working Capital Rs. Exp.	3 years
18	Conmix (India) Pvt.Ltd.*	408,381	Other	6 years
19	Praxair India Pvt Ltd.*	5,000,000	Working Capital Rs. Exp.	3 years
20	Koenig Equipment India Pvt.Ltd.	24,621	Import of Capital Goods	3 years
21	Automag Klaus India Pvt.Ltd.	45,039	Modernisation	4 years 8 months

22	Fleet Container Lines (India) Pvt.Ltd.*	42,000	Working Capital Rs. Exp.	7 years 10 months
23	Atma Investments & Resources Pvt. Ltd.*	50,000	Working Capital Rs. Exp.	9 years 6 months
24	Vijay Industries And Projects Ltd.*	4,200,000	Working Capital Rs. Exp.	3 years
25	Chemtrend Chemicals Co Pvt.Ltd.*	1,423,179	Working Capital Rs. Exp.	8 years 4 months
26	Speedfam (India) Pvt.Ltd.*	267,638	Working Capital Rs. Exp.	3 years 1 month
27	Empire & Singlo Tea Ltd.*	5,500,000	Working Capital Rs. Exp.	3 years
28	Atma Investments & Resources Pvt. Ltd.*	100,000	Working Capital Rs. Exp.	9 years 8 months
29	Accord Customer Care Solutions (I) P.Ltd.*	2,150,000	Working Capital Rs. Exp.	5 years
30	Nedcommodities India Pvt.Ltd.	372,053	Import of Capital Goods	3 years
31	Acalmar Oils & Fats Ltd.*	300,000	Working Capital Rs. Exp.	5 years
32	Acalmar Oils & Fats Ltd.	1,000,000	Project	5 years 3 months
33	Acalmar Oils & Fats Ltd.	1,000,000	Project	5 years
34	Acalmar Oils & Fats Ltd.	1,000,000	Project	6 years 3 months
35	Conax Access Systems Private Ltd.*	750,000	Import of Capital Goods, Local Sourcing of Capital Goods, New Project, Working Capital Rs. Exp.	6 years 5 months
36	Griffin Marine Travel Pvt.Ltd.*	200,000	Project, Working Capital	5 years
37	Wockhardt Limited Mumbai	15,000,000	Rupee Expenditure Loc.CG	5 years
38	Besser Concrete Systems Ltd.*	113,000	Other	4 years
39	Timblo Private Limited	9,000,000	Rupee Expenditure Loc.CG	9 years
40	Septodont Healthcare India Pvt.Ltd.	50,000	Expansion of activity	3 years
41	Effem India Pvt.Ltd.*	10,000,000	Local Sourcing of Capital Goods, Working Capital Rs. Exp.	5 years 11 months
42	Atma Investments & Resources Pvt. Ltd.*	100,000	Project, Working Capital	9 years 2 months
43	Sanmina-SCI India Pvt.Ltd.*	786,985	Working Capital Rs. Exp., Capital Assets Purchase	3 years
44	B.P.R.Hotels & Resorts Pvt.Ltd.	70,000,000	Local Sourcing of Capital Goods	10 years
45	Gates Unita India	500,000	Imp.of Non-Capital Goods	3 years

	Co.Pvt. Ltd.			
46	International Print-O-Pac Ltd.	642,136	Import of Capital Goods	5 years 6 months
47	KGK Innovative Pvt.Ltd.	1,988,915	Project	6 years 11 months
48	Digitran BPO (I) Pvt.Ltd.	500,000	Project	3 years 2 months
49	International Print-O-Pac Ltd.*	1,594,620	Import of Capital Goods	1 year 6 months
50	Seishin Advances Material Technologies P*	331,486	Import of Capital Goods	2 years 11 months
51	Maikaal Biore (India) Ltd.*	200,000	Other	3 years 1 month
52	Max Healthcare Institute Ltd.	11,049,528	Project	10 years 6 months
53	Aarti Drugs Ltd.	4,500,000	Project	4 years 6 months
54	Priyadarshini Sahakari Soot Girani Ltd.	2,221,482	Import of Capital Goods	3 years 6 months
55	Asap Automation India Pvt.Ltd.*	30,000	Other	3 years 1 month
56	Grape City India Pvt. Ltd.	1,200,000	Import of Capital Goods, Rupee Expenditure Loc.CG	10 years 6 months
57	PMI Entertainment (India) Pvt.Ltd.*	500,000	Working Capital Rs. Exp.	2 years
58	CP Ships IT Services Pvt. Ltd.	900,000	Import of Capital Goods	3 years
59	Flomerics India Pvt.Ltd.	153,715	Project	4 years 5 months
60	Associated Cement Companies Ltd.	60,000,000	Modernisation	5 years
61	Jubilant Organosys Ltd.	35,000,000	Local Sourcing of Capital Goods, New project, Modernisation Expansion of existing Units, Overseas Investments and Acquisition	5 years
62	Tata Metaliks Ltd.	4,000,000	Rupee Expenditure Loc.CG	4 years 2 months
63	Lafarge Umiam Mining Pvt.Ltd.	15,000,000	Project	10 years 2 months
64	Gujarat Fluorochemicals Ltd.	11,000,000	Project	6 years 5 months
65	KGK Properties Pvt.Ltd.	2,430,896	Project	6 years 10 months
66	Yahoo Software Development India Pvt,Ltd	1,000,000	Modernisation	3 years 1 month
67	Manaksia Limited	5,000,000	Project	5 years 3

				months
68	Whirlpool of India Ltd.*	10,000,000	Working Capital Rs. Exp.	3 years 1 month
69	Infineon Technologies India Pvt.Ltd.	12,010,395	Modernisation	14 years 10 months
70	Transworld Garnet India Pvt. Ltd.	5,300,000	Project	7 years 7 months
71	GHCL Ltd.	4,500,000	Modernisation	5 years 2 months
72	Topspin Communication Technologies India*	400,000	Other	6 years 1 month
73	Great Eastern Shipping Company Ltd.	53,000,000	Rupee Expenditure Loc.CG	7 years
74	Suessen Asia Pvt. Ltd.*	1,201,040	Working Capital Rs. Exp.	3 years
75	Dishman Pharmaceuticals and Chemicals Lt	12,010,395	Rupee Expenditure Loc.CG	4 years 11 months
76	Deepak Fertilizers and Petrochem. Copr.	10,000,000	Project	4 years
77	Level Up Network India Pvt.Ltd.	2,000,000	Project	3 years 3 months
78	Lumax Samlip Industries Ltd.	3,000,000	Modernisation	3 years
79	Alok Industries Limited.	1,028,030	Import of Capital Goods	4 years 10 months
80	Maquet Medical India Pvt.Ltd.	2,139,051	Expansion of activity	7 years 6 months
81	Torch Hotels Pvt. Ltd.	69,967	Project	3 year 3 months
82	Torch Hotels Pvt. Ltd.	23,473	Project	3 year 3 months
83	Torch Hotels Pvt. Ltd.	23,485	Project	3 year 3 months
84	Torch Hotels Pvt. Ltd.	23,485	Project	3 year 3 months
85	Colt Technology Services india Pvt.Ltd.	2,402,079	Import of Capital Goods	4 year 7 months
86	Halcrow Consulting India Ltd.	331,486	Project	3 years 4 months
87	S1 Services (India) Pvt.Ltd.	1,407,618	Purchase Consideration and Deposits	5 years
88	Chilworth Safety & Risk Management P.Ltd	63,500	Project	4 years 3 months
89	Bindview India Pvt.	1,600,000	Rupee Expenditure Loc.CG	5 years 9 months

	Ltd.			months
90	Jaiprakash Associates Ltd.	25,000,000	Project	6 years 6 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	Punjab National Bank	100,000,000	Financing Steel/Textile Restructuring Package**	5 years 1 month
**: Approved by the Government of India on January 15, 2004				