

December 30, 2004

Data on External Commercial Borrowings / FCCB - November 2004**I. Automatic Route***

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Amoli Organics Pvt.Ltd.#	350,000	Other	4 years 11 month
2	ECB	Amoli Organics Pvt.Ltd.#	500,000	Other	3 years 1 month
3	ECB	Digiwave Infrastructure & Services Pvt.L#	12,000,000	Other	4 years
4	ECB	Yahoo Web Services (India) Pvt.Ltd.#	1,000,000	Other	6 years 3 months
5	ECB	Airtime Marketing & Sales India Pvt.Ltd.	2,175,000	Import of Capital Goods	3 years 3 months
6	ECB	Connect international pvt.Ltd.	194,485	Expansion of activity	6 years
7	ECB	Alok Industries Limited.	7,131,129	Modernisation	8 years 3 months
8	ECB	Alok Industries Limited.	7,131,129	Modernisation	8 years 3 months
9	ECB	HEG Limited	4,000,000	Import of Capital Goods	7 years 5 months
10	ECB	EPCOS India Private Limited	2,593,138	Import of Capital Goods, Rupee Expenditure Loc.CG	3 years
11	ECB	Endurance System (I) Pvt.Ltd.	1,000,000	Modernisation	4 years 9 months
12	ECB	Arma Solutions Pvt.Ltd.#	1,329,637	Rupee Expenditure Loc.CG	3 years 2 months
13	ECB	Angerlehner-Michel Constructions pvt.Ltd	129,657	Project	3 years
14	ECB	Zensar technologies Ltd.	1,100,000	Modernisation	3 years
15	ECB	Hindalco Industries Ltd.	50,000,000	Modernisation	5 years 9 months
16	ECB	Cadila Healthcare Limited	10,000,000	Refinancing of old loans	5 years 9 months
17	ECB	Parbatsar Synthetics Pvt.Ltd.	225,000	Import of Capital Goods	9 years 9 months
18	ECB	Capco IT Services India Pvt.Ltd.	194,485	Import of Capital Goods	9 years 1 months
19	ECB	Uniproducs (India) Ltd.	110,000	Import of Capital Goods	6 years 5

					months
20	ECB	Level Up Network India Pvt.Ltd.	5,000,000	Project	3 years 6 months
21	ECB	Deutsch Connectors And Relays Pvt.Ltd.	1,296,569	Import of Capital Goods, Rupee Expenditure Loc.CG	10 years 10 months
22	ECB	Sona Koyo Steering Systems Ltd.#	6,000,000	Other	5 years
23	ECB	Advanced Medical Optics India Pvt.Ltd#	4,500,000	Other	20 years
24	FCCB	Alok Industries Limited.	6,125,000	Modernisation	3 years 5 months
25	ECB	George P Johnson Event Mktg (P) Ltd.#	130,000	Other	4 years 1 month
26	FCCB	Larsen & Toubro Limited	150,000,000	Modernisation	5 years
27	ECB	Shanthy Gears Limited	2,300,972	Import of Capital Goods	5 years 10 months
28	ECB	Astri Sales & Services Pvt.Ltd.	108,695	Project	4 years
29	ECB	Stoll Textile Service Centre P Ltd.	110,705	Import of Capital Goods	3 years
30	ECB	Stoll Textile Service Centre P Ltd.	49,244	Import of Capital Goods	3 years
31	ECB	Jindal Steel & Power	50,000,000	Modernisation	5 years 3 months
32	ECB	Fugro Geonics Pvt.Ltd	2,000,000	Import of Capital Goods	6 years 10 months
33	ECB	Cosco (I) Ltd.#	500,000	Other	5 years
34	ECB	Cornet Technology (India) Pvt.Ltd.	400,000	Expansion of activity	4 years 11 months
35	ECB	Sealion Sparkle Port & Terminal Services (Dahej) Pvt. Ltd.	4,986,139	Expansion of activity	8 years 10 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, eligibility of borrower and other parameters of ECB.

II. Approval Route

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	End Use	Maturity Period (Apx.)
1	ECB	BC Instruments India Pvt.Ltd.	224,200	Import of Capital Goods	14 years 1 month
2	ECB	Indian Railway Finance Corporation Ltd.	100,000,000	Rupee Expenditure Loc.CG	5 years