

December 03, 2004

Data on External Commercial Borrowings / FCCB - October 2004

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Power Finance Corporation Ltd.	150,000,000	Onward/Sub-lending.	20 years 4 months
2	ECB	ORG Informatics Ltd#	125,000	Other	3 years 4 months
3	ECB	Relsys (I) Pvt. Ltd.	322,581	Import of Capital Goods	4 years
4	ECB	Atma Investments & Resources Pvt. Ltd.#	100,000	Project	9 years 3 months
5	FCCB	United Phosphorus Ltd	100,000,000	Overseas Acquisition	5 years
6	ECB	TVS Motor Company Ltd#	20,000,000	Other	6 years 6 months
7	ECB	Lupin Limited	5,000,000	Rupee Expenditure Loc.CG	4 years 1 month
8	ECB	Logicacmg Pvt.Ltd.	8,130,895	Modernisation	5 years 3 months
9	ECB	Giltec International Pvt.Ltd.#	242,771	Other	2 years 8 months
10	ECB	Exinom Technologies Pvt.Ltd.	150,000	Import of Capital,Modernisation,Rupee Exp.Loc CG	3 years
11	ECB	Bharti Cellular Limited	254,000,000	Import of Capital,Modernisation,Rupee Exp.Loc CG	12 years 2 months
12	ECB	Hensel Electric India Pvt.Ltd.#	366,211	Working Capital	6 years 1 month
13	ECB	AVL Technical Centre Pvt.Ltd.	1,673,810	Modernisation	4 years 3 months
14	ECB	Pennwalt Argu Plastics Ltd.	218,424	Modernisation	6 years 5 months
15	ECB	Hindustan polyamides & Fibres Ltd.	1,630,000	Modernisation	5 years
16	ECB	Shreeji Propack Pvt.Ltd.	2,900,000	Import of Capital Goods	5 years 9 months
17	ECB	Varun Shipping Company Ltd.	5,000,000	Import of Capital Goods	6 years 6 months
18	ECB	Continuous Computing India Pvt.Ltd	150,000	Import of Capital Goods	3 years 6 months
19	ECB	Lakshman Exports Pvt.Ltd.	674,521	Import of Capital Goods	10 years 9 months
20	ECB	Superfine Syntex	192,000	Import of Capital Goods	5 years 9

		Ltd.			months
21	FCCB	Essar Oil Ltd.,	207,000,000	Project	13 years 2 months
22	ECB	Rashtriya Chemical & Fertilizers Ltd	5,500,000	Rupee Expenditure Loc.CG	4 years
23	ECB	India Glycols Limited	3,804,633	Modernisation	6 years 10 months
24	ECB	Nichi-In Software Solutions Pvt. Ltd.#	189,000	Modernisation	10 years
25	ECB	Ness Technologies(I) Ltd.	2,500,000	Import of Capital Goods,Rupee Exp.Loc CG	4 years 5 months
26	ECB	Jabil Circuit India Pvt.Ltd.	675,000	Modernisation	12 years
27	ECB	Maikaal Biore (India) Ltd.	125,000	Project	3 years
28	ECB	Sankei Giken (I) Pvt. Ltd.	5,965,960	Project	3 years 5 months
29	ECB	Yodeva Plastics Pvt. Ltd.#	200,000	Project	3 years
30	ECB	Tinna Agro industries Ltd.	3,250,000	Project	4 years 2 months
31	ECB	Larsen & Toubro Limited	3,000,000	Import of Capital Goods,Rupee Exp.Loc CG	3 years
32	FCCB	Wockhardt Limited Mumbai#	110,000,000	Other	5 years 1 month
33	ECB	ATC Chemicals (I) Pvt. Ltd.	374,734	Project	4 years 1 month
34	ECB	Essar Shipping Limited	25,000,000	Refinancing of old loans	6 years 8 months
35	ECB	Atul Ltd.	5,000,000	Modernisation	4 years 11 months
36	ECB	Intelenet Global Services Ltd.	12,500,000	Modernisation	4 years
37	ECB	WFB Baird & Company (I) Pvt. Ltd.	3,000,000	Project	3 years 6 months
38	ECB	Audco India Ltd.	3,000,000	Modernisation	3 years 5 months
39	ECB	BASF Styrenics Pvt. Ltd.	3,446,971	Refinancing of old loans	1 year 3 months
40	ECB	Telcon Ecoroad Resurfaces Pvt. Ltd.#	1,900,000	Other	7 years 10 months
41	ECB	Perkinelmer (I) Pvt. Ltd.#	700,000	Other	5 years 3 months
42	FCCB	Adani Exports Ltd	38,000,000	Rupee Expenditure Loc.CG	5 years 1 month
43	ECB	SK Rainbo color Lab Pvt. Ltd.#	500,000	Project	3 years

44	ECB	Ratiopharma India Pvt. Ltd.	19,570,754	Project	4 years
45	ECB	Nedcommodities India Pvt.Ltd.	300,000	Modernisation	4 years 5 months
46	ECB	Toshali Cements Pvt.Ltd.#	2,500,000	Project	11 years
47	ECB	Gudel india Pvt. Ltd.	202,309	Project,modernisation	5 years 2 months
48	ECB	Volta Estates Pvt.Ltd.#	848,649	Other	5 years
49	ECB	Oncom Wireless Pvt.Ltd.	480,000	Project	5 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.

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II. Approval Route

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	End Use	Maturity Period (Apx.)
1	ECB	De Beers India Pvt.Ltd.	17,997,000	Other	7 years 10 months
2	ECB	Export-Import Bank of India	50,940,118	Onward/Sub-lending.	5 years