

November 02, 2004

Data on External Commercial Borrowings - September 2004@**I. Automatic Route***

Sr. No.	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	Ramani Hotels Ltd.#	100,000	Working Capital	4 years 5 months
2	Garden Silk Mills Ltd.	917,400	Import of Capital Goods	3 years 6 months
3	Trinity Business process Management pvt.	167,100	Import of Capital Goods	4 years
4	Rohm And Haas (India) Pvt. Ltd.#	10,925,675	Project	2 years 9 months
5	Lifetree Convergence Ltd.#	385,000	Other	3 years
6	Lifetree Convergence Ltd.#	115,500	Working Capital	3 years
7	Lifetree Convergence Ltd.#	115,500	Other	3 years
8	Lifetree Convergence Ltd.#	77,000	Working Capital	3 years
9	Microsoft India(R & D) Pvt.Ltd.	43,950,000	Expansion of activity	6 years
10	FreeMarkets Services Pvt. Ltd.	1,000,000	Refinancing of old loans	5 years 1 month
11	Spraying Systems (India) Pvt.Ltd.	500,000	Project	7 years 1 month
12	Transcoastal Cargo & Shipping Ltd#	1,523,232	Other	6 years 5 months
13	CG Actaris Electricity Management Ltd#	610,356	Working Capital	2 years 1 month
14	CG Actaris Electricity Management Ltd#	487,801	Working Capital	1 year 2 months
15	Suryakiran Theaters & Hotels Pvt Ltd#	14,995	Other	9 years 7 months
16	Suryakiran Theaters & Hotels Pvt Ltd#	184,896	Other	9 years 7 months
17	Suryakiran Theaters & Hotels Pvt Ltd#	106,000	Other	7 years 6 months
18	Zensar technologies Ltd.	2,200,000	Modernisation	3 years
19	India Glycols Limited	8,000,000	Modernisation	4 years
20	Trinity Business process Management pvt.	234,077	Import of Capital Goods	4 years
21	Rhine Engineering Pvt. Ltd.#	435,000	Other	5 years 1 month
22	Videocon International Ltd.	20,000,000	Rupee Expenditure Loc.CG	3 years

23	All e Technologies (P) Ltd.	130,000	Modernisation	3 years 7 months
24	LCP Building Products Pvt.Ltd.	162,000	Project,Import Of Capital Good	6 years 11 months
25	Lysaght Taperline Poles Pvt Ltd	235,000	Import of Capital Goods	6 years 11 months
26	Indian Infrastructure Equipment Ltd.	4,272,491	Modernisation	8 years 2 months
27	MHE Technologies (Pondy) Pvt.Ltd.	380,000	Modernisation	6 years 11 months
28	Amtek Auto Ltd.	60,000,000	Modernisation	5 years
29	Cadila Healthcare Limited#	12,207,116	Other	5 years
30	CH2M Hill Construction (India) Pvt.Ltd.	1,000,000	Rupee Expenditure Loc.CG	3 years 9 months
31	Mid-Day Multimedia Ltd.	1,952,489	Modernisation	5 years 1 month
32	Sumeet Industries Ltd.	3,225,800	Import of Capital Goods	6 years 1 month
33	Protego Equipment Pvt. Ltd.#	427,249	Other	5 years 6 months
34	Sterling Biotech Ltd.	90,000,000	Modernisation	5 years
35	Magotteaux Industries Pvt. Ltd.#	250,000	Other	6 years
36	Southern Petrochemical Ind. Corp. Ltd.	68,610,000	Import of Capital Goods	11 years 9 months
37	The Great Eastern Shipping Co. Ltd.	34,800,000	Import of Capital Goods	9 years 2 months
38	Tata Yutaka Autocomp Ltd	575,000	Modernisation	3 years 3 months
39	Northern Marine Management (I) Pvt. Ltd	1,450,000	Modernisation	5 years 2 months
40	Adobe Systems India Pvt. Ltd.	8,000,000	Modernisation	12 years
41	Emsar India Pvt. Ltd.	533,044	Modernisation	3 years 3 months
42	Gentex Merchants Pvt.Ltd.	10,000,000	Import of Capital Goods,Rupee Exp.Loc Capital Good	10 years 8 months
43	Parveen Industries Pvt. Ltd.	430,640	Import of Capital Goods	6 years
44	Ipca Laboratories Ltd.	6,000,000	Modernisation	5 years
45	Ipca Laboratories Ltd.	10,000,000	Modernisation	5 years
46	SRF Ltd	10,375,000	Import of Capital Goods	8 years 4 months
47	M.K.Oversease Pvt Ltd	4,750,000	Import of Capital Goods	4 years 9 months

48	Faze Three Limited	336,632	Rupee Expenditure Loc.CG	5 years 3 months
49	Reliance Industries Ltd.	90,000,000	Refinancing of old loans	3 years
50	Reliance Industries Ltd.	62,030,652	Refinancing of old loans	3 years
51	Reliance Industries Ltd.	60,000,000	Refinancing of old loans	2 years 4 months
52	Reitzel India(P) Ltd#	1,474,264	Project	-
53	TVS Moter Company Ltd #	40,000,000	Other	6 years 6 months
54	Nilkamal Plastic Ltd	2,000,000	Rupee Expenditure Loc.CG	4 years
55	Bhushan Steel & Strips Ltd.	88,974,615	Import of Capital Goods	10 years
56	Brakes India Limited	10,000,000	Modernisation	4 years 3 months
57	Reliance Infocomm Ltd	300,000,000	Import of Capital Goods,Rupee Exp.Loc Capital Good	6 years 11 months
58	Musashi Auto Part India Pvt LTD	3,000,000	Import of Capital Goods	3 years 5 months
59	Marine Container Services India Pvt Ltd	1,500,000	Import of Capital Goods	5 years 3 months

@ : Revised

*: 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.	Borrower	Equivalent Amount in USD	End Use	Maturity Period (Apx.)
1	Sunway Constructions India Pvt Ltd	2,000,000	Technical Assistance	3 years 7 months