

Data on External Commercial Borrowings / FCCB - September 2005

I. Automatic Route*					
Sr N o.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	XS Cad India Pvt.Ltd.	4,750	Rupee Expenditure Loc.CG	3 years 1 month
2	ECB	Gujarat Ambuja Cements Ltd	78,803,307	Refinancing of old loans	3 years
3	ECB	Gujarat Ambuja Cements Ltd	19,700,822	Modernisation,Rupee Expenditure Loc CG	3 years 1 month
4	ECB	Indo-Spanish Tasty Foods (P) Ltd.	183,864	Project	10 years 1 month
5	ECB	Intergarden (India) Pvt.Ltd.	1,838,642	Modernisation	3 years 1 month
6	ECB	Intimate Clothing Pvt.Ltd.	1,450,000	Project	5 years 2 months
7	FCCB	PSL Ltd.	40,000,000	Modernisation	5 years
8	ECB	UltraTech Cement Ltd.	20,000,000	Import of Capital Goods,Rupee Expenditure Loc CG	3 years
9	ECB	Gujarat Glass Pvt. Ltd.	4,925,208	Import of Capital Goods	3 years 1 month
10	ECB	System Laserlab (India) Pvt.Ltd. #	490,304	Other	3 years 2 months
11	FCCB	Zicom Electronic Security Systems Ltd.	11,000,000	Modernisation	3 years
12	ECB	Wam Bombay Bhei Pvt.Ltd.	592,053	Modernisation	7 years 6 months
13	ECB	Rittal India Pvt.Ltd.	2,706,481	Modernisation	5 years 4 months
14	ECB	Baldwin India Pvt.Ltd.	40,000	Modernisation	5 years 10 months
15	ECB	INA Bearings India Pvt.Ltd.	6,400,000	Modernisation	5 years 10 months
16	FCCB	Sterling Biotech Ltd.	175,000,000	Modernisation	5 years
17	ECB	Epcos Ferrites Pvt ltd	1,348,337	Modernisation	3 years
18	ECB	Chennai Container Terminal (P) Ltd.	9,000,000	Modernisation	5 years 4 months
19	ECB	Zambon India Pvt.Ltd.	1,716,066	Import of Capital Goods,Project	5 years
20	FCCB	Megasoft Ltd. #	8,000,000	Other	3 years
21	ECB	TUV South Asia Pvt.Ltd.	3,677,283	Project	10 years
22	FCCB	GHCL Ltd.	80,500,000	Expansion of Activity	5 years 6 months
23	ECB	Calakol Software Development (P) Ltd.	600,000	Import of Capital Goods,Rupee Expenditure Loc CG	3 years 1 months
24	ECB	Sterlite Industries (I) Ltd.	19,645,592	Refinancing of old loans	2 years 11 months
25	ECB	Sterlite Industries (I) Ltd.	32,151,461	Refinancing of old loans	2 years 11 months
26	ECB	Kryolan Cosmatics (India) Pvt.Ltd.	61,288	Project	4 years 2 months

27	ECB	Tata Sons Limited	98,504,135	Refinancing of old loans	3 years
28	ECB	Panatone Finvest Ltd.	49,252,067	Refinancing of old loans	3 years 6 months
29	ECB	Housing Development Finance Corpn.Ltd.	108,553,961	Refinancing of old loans	2 years 6 months
30	ECB	Hotset India Pvt.Ltd.	160,000	Project	4 years 5 months
31	ECB	Hindalco Industries Ltd.	52,162,747	Refinancing of old loans	2 years 9 months
32	ECB	India Glycols Limited	5,500,000	Modernisation	6 years
33	FCCB	Satnam Overseas Ltd.	20,000,000	Import of Capital Goods,project,Rupee Exp. Loc CG,Modernisation	5 years
34	ECB	Reliance Energy limited	250,000,000	Project	7 years 10 months
35	FCCB	Surya Pharmaceuticals Ltd #	12,000,000	Other	5 years
36	ECB	Indian Railway Finance Corporation Ltd.	75,000,000	Refinancing of old loans	2 years 6 months
37	ECB	Reliance Industries Ltd.	348,000,000	Refinancing of old loans	3 years
38	FCCB	Hotel Leelaventure Ltd.	73,545,668	Project,Modernisation	5 years
39	ECB	Multivision Multimedia (India) Pvt.Ltd.	700,000	Rupee Expenditure Loc.CG	4 years
40	ECB	Brakes India Limited	5,910,249	Modernisation	5 years
41	ECB	Tutors Worldwide (India) Pvt.Ltd.	1,000,000	Modernisation	5 years 5 months
42	ECB	Pearl Global Ltd	1,800,000	Import of Capital Goods	3 years 1 month
43	ECB	Dewanchand Ramasarn Inds.Pvt. Ltd.	6,667,000	Rupee Expenditure Loc.CG	5 years 11 months
44	ECB	Kolkata West International City Pvt.Ltd.	6,000,000	Project	3 years 6 months
45	ECB	Tata Steel Ltd.	400,000,000	Modernisation	10 years 8 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, eligibilty of borrower and other parameters of ECB.

II. Approval Route

Sr . N o.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	FCCB	Housing Development Finance Corpn.Ltd.	500,000,000	Onward/sub-lending	5 years 1 month
2	ECB	HFCL Infotel Ltd.	12,134,961	Import of Capital Goods	5 years 5 months