

**Data on ECB/FCCB for the month of September 2009**

<b>* I AUTOMATIC ROUTE</b>				
<b>ECB/ FCCB</b>	<b>Borrower</b>	<b>Equivalent Amount in USD</b>	<b>Purpose</b>	<b>Maturity Period (Appx)</b>
ECB	Drilbits International Pvt. Ltd#	1,352,225	Rupee Expenditure Loc.CG	9 Years 11 Months
ECB	Drilbits International Pvt. Ltd#	2,029,851	Rupee Expenditure Loc.CG	9 Years 10 Month
ECB	Toshiba India Pvt Ltd#	365,510	Working Capital	3 Years 5 Months
ECB	Meneta Automotive Components Pvt Ltd#	1,467,163	Project	11 Years
ECB	Pyrotek India Pvt. Ltd.#	1,343,880	Modernisation	11 Years
ECB	Caparo Maruti Ltd.#	1,032,228	Rupee Expenditure Loc.CG	3 Years
ECB	Zarges Tubesca India Pvt Ltd., Chennai	363,661	Rupee Expenditure Loc.CG	5 Years
ECB	Perrigo Laboratories India Pvt Ltd#	430,000	Working Capital	3 Years 4 Months
ECB	Thales Software India Pvt Ltd#	1,953,640	Working Capital	5 Years 5 Months
ECB	A.O Smith India Water Heating Pvt. Ltd.	6,000,000	Project	13 Years 11 Month
ECB	FMI Automotive Components Ltd.	17,033,329	Import of Capital Goods	7 Years 2 Months
ECB	Rollepaal Engineering India Pvt Ltd	437,500	Import of Capital Goods	8 Years 4 Months
ECB	UB Biscuits Pvt. Ltd.	3,931,373	Modernisation	5 Years 7 Months
ECB	Inox Air Products Ltd.	10,000,000	Rupee Expenditure Loc.CG	5 Years
ECB	Coromandel Fertilisers Limited	10,000,000	Rupee Expenditure Loc.CG	3 Years 6 Months
ECB	Lloyds British Testing India Pvt. Ltd.	1,638,072	Project	7 Years 7 Months
ECB	Kaleesuware Refinery Pvt. Ltd.	6,000,000	Rupee Expenditure Loc.CG	5 Years 10 Months
ECB	Ashley Alteams India Pvt. Ltd.	11,637,159	Import of Capital Goods	5 Years
ECB	Insituform Pipeline Rehabilitation Pvt L	4,800,328	Rupee Expenditure Loc.CG	3 Years 6 Months
ECB	GEP Solutions Pvt.Ltd.	2,000,000	Project	7 Years 1 Month
ECB	Steel Strips Wheels Ltd.	10,182,514	Import of Capital Goods	8 Years 8 Months
ECB	Intelenet Global Services Pvt Lt	5,500,000	Project	4 Years 6 Months
ECB	Ipca Laboratories Ltd.	5,000,000	Modernisation	5 Years
ECB	Allison Transmission India Pvt. Ltd.	12,000,000	Project	9 Years 10 Months
ECB	Mundra Port & Special Economic Zone Ltd.	9,222,404	Import of Capital Goods	7 Years 1 Month
ECB	Sainik Mining & Allied Services Pvt. Ltd	3,000,000	Rupee Expenditure Loc.CG	5 Years
ECB	Georg Fischer Piping Systems Pvt. Ltd.	1,633,602	Import of Capital Goods	6 Years 4 Months
ECB	Poclain Hydraulics Pvt. Ltd.	4,363,935	Modernisation	7 Years 4 Months
ECB	Meritor LVS Systems India Pvt.Ltd.	3,738,059	Modernisation	5 Years 1 Month
ECB	Micro Inks Ltd.	4,000,000	Overseas Acquisition	4 Years
ECB	Neel Metal Products Ltd	5,000,000	Overseas Acquisition	5 Years
ECB	Neel Metal Products Ltd	5,000,000	Modernisation	5 Years 9 Months
FCCB	Amtek Auto Ltd.	175,000,000	FCCB_Buy-Back	5 Years
ECB	Emami Paper Mills Ltd	4,500,000	Rupee Expenditure Loc.CG	4 Years
	<b>Automatic Route Total</b>	<b>331,956,434</b>		
<b>* Based on Form 83 submitted for allotment of Loan Registration Number</b>				
# Clarifications sought from the company in regard to conformity with end-use requirement, eligibility of borrower and other parameters of ECB				
<b>* II APPROVAL ROUTE</b>				
ECB	Tata Steel Ltd.	384,026,260	Modernisation	13 Years 2 Months
ECB	E I Dupont India Pvt Ltd	12,000,000	Rupee Expenditure Loc.CG	3 Years 9 Months
ECB	CASHPOR Micro Credit	727,322	Micro Finance	8 Years
ECB	Sterlite Energy Ltd.	140,000,000	Import of Capital Goods	15 Years 2 Months
ECB	Paramount Communications Ltd.	10,000,000	FCCB_Buy-Back	5 Years 1 Month
ECB	Tenneco Exhaust India Pvt.Ltd.	5,592,237	Rupee Expenditure Loc.CG	5 Years 10 Months
ECB	GMR Aviation Pvt. Ltd.	23,542,400	Import of Capital Goods	8 Years 1 Month
ECB	Indian Railway Finance Corporation Ltd.	450,000,000	Rupee Expenditure Loc.CG	5 Years
ECB	Tenneco RC India Pvt. Ltd.	1,730,155	Import of Capital Goods	5 Years 10 Months
ECB	Export-Import Bank of India	150,000,000	Onward/Sub-lending.	5 Years
	<b>Approval Route Total</b>	<b>1,177,618,374</b>		
	<b>Grand Total</b>	<b>1,509,574,808</b>		