

Data on External Commercial Borrowings / FCCB - November 2005

I. Automatic Route*					
Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Goldshield Services Pvt.Ltd.	2,508,458	Project	5 years
2	FCCB	Ballarpur Industries Limited.	60,000,000	Refinancing of old loans,Modernisation,Import of CG	5 years
3	FCCB	Orchid Chemicals & Pharmaceuticals Ltd.	42,500,000	Modernisation	5 years
4	ECB	Jubilant Organosys Ltd.	20,000,000	Rupee Expenditure Loc.CG	4 years 5 months
5	ECB	Zahonero India Pvt.Ltd.	235,887	Modernisation	4 years 2 months
6	ECB	Regent Drugs Ltd.	1,500,000	Modernisation,Project	8 years
7	ECB	Cadila Healthcare Limited	8,845,757	Rupee Expenditure Loc.CG	5 years
8	ECB	First Advantage Quest Research Pvt.Ltd.	1,100,000	Rupee Expenditure Loc.CG	5 years 5 months
9	ECB	Suzuki Powertrain India Ltd.	138,000,000	Project	7 years 2 months
10	ECB	Maruti Suzuki Automobiles India Ltd.	102,000,000	Project	7 years 3 months
11	FCCB	Balkrishna Industries Ltd.	40,000,000	Modernisation	5 years
12	ECB	Export-Import Bank of India	49,745,692	Refinancing of old loans	2 years
13	ECB	Asti Electronics India Pvt.Ltd.	8,443,638	Project	8 years 1 month
14	ECB	I Tech Plast India Pvt.Ltd.	58,972	Import of Capital Goods	3 years 2 months
15	ECB	Rudraksh Detergent & Chemicals Pvt,Ltd.	4,500,000	Project	5 years 6 months
16	ECB	Balvin Engineering Pvt.Ltd.	41,634	Modernisation	19 years 1 month
17	ECB	Saertex (India) Pvt.Ltd.	3,538,303	Project	4 years 7 months
18	FCCB	Shanathi Gears Limited	10,000,000	Modernisation	5 years
19	ECB	Lanco Industries Ltd	5,000,000	Modernisation	4 years
20	ECB	Asahi India Glass Ltd.	10,000,000	Project	6 years 1 month
21	ECB	Lexis Tooling Systems (P) Ltd.	500,000	Modernisation	6 years
22	ECB	Tox Pressotechnik (India) Pvt.Ltd.	412,802	Rupee Expenditure Loc.CG	3 years 2 months
23	FCCB	Welspun Gujrat Stahl Rohren Ltd.	75,000,000	Project	5 years
24	ECB	Agro Dutch Industries Ltd.	5,897,171	Modernisation	8 years 4 months
25	ECB	Jindal Stainless Ltd	20,000,000	Refinancing of old loans	5 years 2 months
26	ECB	JSW Steel Ltd.	45,000,000	Modernisation	7 years 2 months
27	ECB	Ace IT Parks Promoters Pvt.Ltd.	275,000	Project	3 years
28	ECB	Ace IT Parks Promoters Pvt.Ltd.	165,000	Project	3 years 4 months
29	ECB	Ansaldo Caldaie Boilers (I) Pvt.Ltd.	589,717	Import of Capital Goods,Project,Modernisation,Rupee Exp.Loc CG	3 years 3 months
30	ECB	Northern Marine Management (I) Pvt. Ltd	620,000	Modernisation	5 years
31	ECB	Perfect Circle India Limited	4,000,000	Import of Capital Goods,Rupee Expenditure Loc CG	4 years
32	ECB	Reliance Industries Ltd.	90,000,000	Refinancing of old loans	5 years
33	ECB	Reliance Industries Ltd.	120,248,515	Refinancing of old loans	5 years
34	ECB	Ruthinium Dental Products Pvt. Ltd	350,000	Refinancing of old loans,Modernisation	7 years 5 months
35	ECB	Sudyk Datasoft Pvt.Ltd.	85,000	Modernisation	3 years

36	ECB	Evangelical Social Action Forum #	120,000	Other	5 years
37	ECB	Havells India Ltd.	7,000,000	Modernisation	5 years 1 month
38	ECB	Newby Teas Overseas Pvt.Ltd. #	400,000	Other	4 years 8 months
39	ECB	Mid-Day Multimedia Ltd.	1,911,111	Modernisation	6 years 1 month
40	FCCB	JBF Industries Ltd.	34,500,000	Project	5 years
41	ECB	WFB Baird & Company (I) Pvt. Ltd.	2,000,000	Import of Capital Goods	8 years 4 months
42	ECB	WFB Baird & Company (I) Pvt. Ltd.	1,000,000	Project	8 years 4 months
43	ECB	Walvoil Fluid Power (India) Pvt.Ltd.	1,179,434	Project	3 years 10 months
44	ECB	Sanghvi Movers Ltd.	4,500,000	Import of Capital Goods	6 years 1 month
45	ECB	ABG Heavy Industries Ltd.	1,481,486	Import of Capital Goods	5 years 2 months
46	ECB	Bhusan Ltd.	25,965,245	Import of Capital Goods	10 years 11 months
47	ECB	Miju Components Pvt.Ltd.	235,887	Project	8 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.

II. Approval Route					
Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	BASF Polyurethanes India Ltd.	800,000	Project	3 years
2	ECB	Srei Infrastructure Finance Ltd.	5,897,171	Import of Capital Goods	8 years
3	ECB	Tasty Bite Eatables Ltd.	1,300,000	Modernisation	9 years 5 months
4	ECB	Srei Infrastructure Finance Ltd.	8,000,000	Import of Capital Goods	8 years 4 months
5	ECB	Gravotech Engineering Pvt.Ltd.	58,972	Rupee Expenditure Loc.CG	3 years 4 months