

## Data on External Commercial Borrowings / FCCB - October 2005

I. Automatic Route*					
Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Artline (India) Pvt. Limited	11,000	Import of Capital Goods	5 years 3 months
2	ECB	Carraro India Limited	2,327,350	Modernisation	4 years 7 months
3	ECB	Altana Pharma Pvt.Ltd.	4,089,703	Import of Capital Goods	10 years
4	ECB	Industrial Development Bank of India	78,780,493	Refinancing of old loans	2 years 6 months
5	ECB	Permasteelisa (I) Pvt.Ltd.	56,794	Import of Capital Goods,Rupee Expenditure Loc. CG	3 years 11 months
6	ECB	Anglo Eastern Ship Management (I) Pvt.Ltd.	56,800	Project	3 years 1 month
7	FCCB	Amtek India Ltd.	100,000,000	Modernisation	5 years 1 month
8	ECB	Paxar India Pvt.Ltd.	690,000	Import of Capital Goods	3 years
9	ECB	Surrendra Overseas Limited	25,500,000	Import of Capital Goods	7 years 1 month
10	ECB	Reliance Industries Ltd.	18,593,404	Refinancing of old loans	1 year 5 months
11	ECB	Reliance Industries Ltd.	25,000,000	Refinancing of old loans	1 year 5 months
12	ECB	Reliance Industries Ltd.	93,500,000	Refinancing of old loans	5 years
13	ECB	Kalpataru Power Transmission Ltd.(GUJ)	5,800,000	Project	7 years
14	ECB	TVS Moter Company Ltd	25,000,000	Import of Capital Goods,Rupee Expenditure Loc. CG	6 years 7 months
15	ECB	Trelleborg Automotive India Pvt.Ltd.	1,661,272	Modernisation	5 years
16	ECB	BDT Ltd.	817,941	Project	4 years 4 months
17	FCCB	Graphite India Limited	40,000,000	Project,Modernisation,Rupee Expenditure Loc. CG	5 years
18	ECB	Reliance Industries Ltd.	49,024,158	Refinancing of old loans	4 years 5 months
19	ECB	ASB International Pvt. Ltd.	720,000	Import of Capital Goods	4 years
20	ECB	Gujrat Glass Pvt.Ltd.	4,923,784	Project	3 years 1 month
21	ECB	Suessen Asia Pvt. Ltd.	2,405,708	Import of Capital Goods	3 years 1 month
22	ECB	Larsen & Toubro Infotech Ltd.	7,878,052	Import of Capital Goods, Rupee Expenditure Loc. CG	5 years 3 months
23	FCCB	Hikal Ltd.	12,000,000	Modernisation	5 years
24	ECB	Sundram Bleistahl Ltd. #	1,000,000	Other	3 years
25	ECB	Pliva Research (I) Pvt.Ltd.	830,210	Project	3 years 3 months
26	ECB	Yahoo Web Services (India) Pvt.Ltd.	4,000,000	Rupee Expenditure Loc.CG	7years 1 month
27	ECB	S.S.White Technologies India Pvt.Ltd.	100,000	Modernisation	5 years
28	ECB	Texmaco Ltd.	1,937,651	Import of Capital Goods,Modernisation	5 years 4 months
29	ECB	Hindalco Industries Ltd.	23,146,989	Refinancing of old loans	3 years 5

					months
30	ECB	RA Chempharma Ltd.	190,000	Modernisation	4 years 2 months
31	ECB	Amalgamated Bean Coffee Trading Co. Ltd.	5,000,000	Rupee Expenditure Loc.CG	7 years 10 months
32	FCCB	Sintex Industries Ltd.	50,000,000	Rupee Expenditure Loc.CG	5 years 1 month
33	ECB	OCS services (India) Pvt.Ltd	150,000	Rupee Expenditure Loc.CG	5 years 3 months
34	ECB	Sterling Enterprises Ltd.	5,000,000	Modernisation	10 years
35	ECB	Nagarjuna Agrichem Ltd.	10,000,000	Project,Modernisation	4 years 11 months
36	ECB	Schutter India Pvt.Ltd.	60,143	Rupee Expenditure Loc.CG	5 years 7 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. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Jain Irrigation Systems Ltd.	1,022,426	Import of Capital Goods,Modernisation	5 years 2 months
2	ECB	Cabot India Limited	10,002,274	Modernisation, Project	3 years 9 months