



RESERVE BANK OF INDIA

www.rbi.org.inwww.rbi.org.in/hindie-mail: help@rbi.org.in

PRESS RELATIONS DIVISION, Central Office, Post Box 406, Mumbai 400001

Phone: 2266 0502 Fax: 2266 0358, 2270 3279

February 15, 2006

Data on ECB/FCCB for the month of December 2005

The Reserve Bank of India has today released the data on External Commercial Borrowing (ECB) and Foreign Currency Convertible Bonds (FCCB), both Automatic Route and Approval Route, for the month of December 2005.

I. Automatic Route*					
Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Paradigm Hotels Pvt. Ltd. #	3,600,000	Other	6 years 11 months
2	ECB	Evergreen India Pvt.Ltd.	500,000	Purchase of Assets for setting up Office	3 years
3	ECB	TKH Plastics Pvt.Ltd.	1,000,000	Modernisation	6 years 2 months
4	ECB	Sanyo BPL Pvt.Ltd.	19,831,448	Project	5 years
5	ECB	Jindal Steel & Power Ltd	75,000,000	Project,Modernisation	7 years 2 months
6	FCCB	Vishal Export Overseas Ltd.	80,000,000	Project	5 years 1 month
7	ECB	Phoenix Mecano (India) Ltd.	700,000	Project	4 years
8	FCCB	Spice Jet Ltd.	80,000,000	Import of Capital Goods	5 years
9	ECB	JSM Holdings Pvt.Ltd.	1,000,000	Project	4 years 10 months
10	ECB	Bhashyam Hotels Pvt.Ltd.	120,000	Project	4 years 7 months
11	ECB	Makino India Pvt.Ltd	1,494,125	Project,Modernisation	18 years 3 months
12	ECB	Hutchison Essar Telcom Ltd.	20,000,000	Project	5 years 1 month
13	ECB	Bhushan Steel & Strips Ltd.	155,712,692	Import of Capital Goods	13 years
14	FCCB	Shiv-Vani Oil & Gas Exploration Services Ltd.	55,000,000	Modernisation	5 years 1 month
15	ECB	iRobot India Pvt.Ltd.	500,000	Import of Capital Goods	4 years 7 month
16	ECB	Aircel Digilink India Ltd.	30,000,000	Project	5 years 4 month
17	ECB	Hutchison Essar South Ltd.	90,000,000	Project	5 years 2 months
18	ECB	Inox Air Products Ltd.	9,374,178	Rupee Expenditure Loc.CG	9 years 8 months
19	ECB	Zahonero India Pvt.Ltd.	118,580	Modernisation	4 years 1 month
20	ECB	I Tech Plast India Pvt.Ltd.	70,569	Import of Capital Goods	3 years 3 month
21	ECB	Garware Shipping Corporation Ltd.	16,000,000	Import of Capital Goods	8 years
22	ECB	Pranav Vikas (I) Pvt.Ltd.	3,000,000	Modernisation	5 years 6 months
23	ECB	Ohsung Electronics India Pvt.Ltd.	3,000,000	Project	3 years 1 month
24	ECB	Nedcommodities India Pvt.Ltd.	120,000	Modernisation	4 years 2 months
25	ECB	Industrial Development Bank of India	75,000,000	Refinancing of old loans	1 years 6 months
26	ECB	Sundaram Fasteners Ltd.#	14,999,994	Other	6 years
27	ECB	Kryolan Cosmetics (India) Pvt.Ltd.	118,580	Project	4 years
28	ECB	Varun Beverages Ltd.	896,325	Import of Capital Goods	4 years 6 months
29	ECB	Aditya Birla Nuvo Ltd.	14,987,777	Import of Capital Goods,Modernisation,Rupee Expenditure Loc CG	5 years 6 months
30	ECB	Level Up Network India Pvt.Ltd.	2,700,000	Project	3 years
31	ECB	Evangelical Social Action Forum #	47,994	Other	3 years 6 months
32	ECB	Ranbaxy Laboratories Ltd.	19,404,548	Modernisation	5 years
33	FCCB	Elecon Engineering Company Ltd.	18,000,000	Import of Capital Goods,Modernisation,Rupee Expenditure Loc CG	5 years
34	ECB	Arbor Vetum Exim Pvt.Ltd.	87,307	Modernisation	5 years 2 months
35	ECB	Friends of World Women's Banking India.	1,170,000	Micro Finance	5 years
36	ECB	Maruti Suzuki Automobiles India Ltd.	68,000,000	Import of Capital Goods,Project	7 years 2 months

37	ECB	Suzuki Powertrain India Ltd.	92,000,000	Project	7 years 2 months
38	FCCB	Prajay Engineers Syndicate Ltd.	15,000,000	Project	5 years
39	ECB	Radico Khaitan Ltd.	3,000,000	Rupee Expenditure Loc.CG	4 years
40	ECB	Hansa Flex JDS Hydraulic India Pvt.Ltd. #	170,755	Import of Capital Goods	2 years 7 months
41	ECB	Indian Oil Corporation. Ltd.	300,000,000	Import of Capital Goods,Rupee Expenditure Loc CG	5 years 4 months
42	ECB	Calcutta Elec Supply Co Ltd.	20,000,000	Rupee Expenditure Loc.CG	6 years 6 months
43	ECB	ETA Port Operation & Rapid Transport Sysrems Ltd.	1,500,000	Import of Capital Goods	7 years 7 months
44	ECB	ETA Port Operation & Rapid Transport Sysrems Ltd.	5,100,000	Import of Capital Goods	6 years 1 months
45	FCCB	IVRCL Infrastructures & Projects Ltd.#	65,000,000	Other	5 years
46	ECB	V.Fraas (India) Fashion Accessories Pvt. Ltd.	22,998	Rupee Expenditure Loc.CG	3 years 1 month
47	ECB	Radio Cine Forniture (India) Pvt.Ltd	851,000	Project	6 years 3 months
48	ECB	Strides Arcolab Limited #	8,000,000	Other	5 years
49	ECB	DCM Sriram Consolidated Ltd.	20,000,000	Project	10 years
50	ECB	Bhushan Steel & Strips Ltd.	6,833,241	Import of Capital Goods	8 years 6 months
51	ECB	The Great Eastern Shipping Co. Ltd.	53,000,000	Refinancing of old loans	1 year 5 months
52	ECB	Sanjana Cryogenic Storages Ltd.	3,370,000	Project	4 years 11 months
53	ECB	Guhring India Pvt.Ltd.	1,364,003	Import of Capital Goods	6 years 1 month
54	ECB	Owens Corning Enterprise (India) Pvt. Limited	2,000,000	Project	3 years 6 months
55	ECB	Excel Laser Technology Pvt.Ltd.	1,500,000	Expansion of activity	8 years 4 months
56	ECB	Moog Controls (I) Pvt. Ltd	500,000	Project	6 years 10 months
57	ECB	Maruwa Electronic (India) Pvt.Ltd.	4,977,688	Project	5 years 11 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, 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	Media Star Pvt.Ltd.	125,000	Advance Payments to Int. Publishers & Import of books	3 years 1 month
2	ECB	Export-Import Bank of India	75,000,000	Onward/Sub-lending.	5 years 1 month
3	ECB	Astra Zeneca India Pvt.Ltd.	16,500,000	Refinancing of old loans, Project	10 years 3 months
4	ECB	Ascon Agro Products Exporters & Builders	3,254,741	Import of Capital Goods	6 years 1 month

P.V.Sadanandan
Manager

PRESS RELEASE: 2005-2006/1030