

Data on External Commercial Borrowings / FCCB - November 2007

I. Automatic Route*

Sr. No.	ECB / FCCB	Borrower	Equivalent Amount in USD	Purpose	Maturity Period (Aprx)
1	ECB	Bibby Intl Ser (I) Pvt.Ltd. #	375,000	Other	4 years 10 months
2	FCCB	Webel -SL Energy Systems Ltd.	19,000,000	Overseas Acquisition	5 years 11 months
3	ECB	Uttam Galva Steels Ltd	10,006,200	Import of Capital Goods	8 years 11 months
4	ECB	Audco India Ltd.	4,000,000	Import of Capital Goods	3 years 6 months
5	ECB	Mando India Ltd.	17,000,000	Import of Capital Goods	6 years 5 months
6	ECB	Tata Autocomp Systems Ltd	3,000,000	Overseas Acquisition	4 years 4 months
7	ECB	Dongsan Automotive India Pvt.Ltd.	1,000,000	Import of Capital Goods	5 years
8	ECB	Iljin Automotive Pvt.Ltd.	4,350,000	Import of Capital Goods	5 years
9	ECB	Dia Aluminium India Pvt. Ltd.	1,100,000	Import of Capital Goods	5 years
10	FCCB	Surana Industries Limited	11,000,000	Project,Modernisation	5 years
11	ECB	Tata Chemicals Ltd.	25,000,000	Import of Capital Goods	9 years 11 months
12	ECB	Jindal Stainless Ltd	50,000,000	Import of Capital Goods	9 years 5 months
13	ECB	Tolani Shipping Company Ltd.	30,000,000	Import of Capital Goods	7 years 10 months
14	ECB	Rexam Plastic Packaging India Pvt. Ltd.	4,405,732	Import of Capital Goods	6 years 11 months
15	ECB	Perlos Telecom & Elec.Comp.(I) Pvt.Ltd.	5,874,309	Import of Capital Goods	10 years 10 months
16	FCCB	Easun Reyrolle Ltd.	35,000,000	Import of Capital Goods, Overseas Investments	5 years
17	ECB	India Infrastructure & Logistics Pvt.Ltd	39,832,890	Rupee Expenditure Loc.CG,Import of Capital Goods, New Project	14 years 4 months
18	ECB	Marico Ltd.	15,000,000	Overseas Acquisition	4 years 9 months
19	ECB	GKB Hitech Lenses Pvt. Ltd.	2,250,000	Import of Capital Goods	5 years 6 months
20	ECB	Ankur Drugs & Pharma Ltd.	5,000,000	Import of Capital Goods	5 years
21	FCCB	ORG Informatics Ltd.	20,000,000	Overseas Acquisition	5 years 6 months
22	FCCB	Elder Pharmaceuticals Ltd.	30,000,000	Overseas Acquisition, Import of Capital Goods	5 years
23	ECB	Timbmet Door Solution Pvt.Ltd.	1,550,734	Import of Capital Goods, Rupee Exp.	3 years
24	ECB	CRI Pumps Pvt.Ltd.	9,000,000	Import of Capital Goods	5 years 6 months
25	FCCB	Pidilite Industries Ltd.	40,000,000	Import of Capital Goods, Overseas Investment	5 years
26	ECB	Carborundum Universal Ltd.	5,000,000	Import of Capital Goods	5 years
27	ECB	Skoda Auto India Pvt.Ltd.	14,500,000	Import of Capital Goods	5 years
28	ECB	Dong Sung Automotive India Pvt. Ltd.	1,600,000	Import of Capital Goods	4 years
29	ECB	Greatship (India) Ltd.	12,400,000	Import of Capital Goods	7 years 11 months
30	ECB	Bhusan Power & Steel Ltd.	50,000,000	Import of Capital Goods	6 years 11 months
31	ECB	Cethar Vessels Pvt.Ltd.	10,000,000	Import of Capital Goods	5 years
32	ECB	Essar Bulk Terminal Ltd.	90,000,000	Import of Capital Goods	12 years 8 months
33	ECB	Vodafone Essar Ltd.	35,506,697	Import of Capital Goods-Telecommunications	5 years 11 months
34	ECB	Vodafone Essar South Ltd.	179,696,329	Import of Capital Goods-Telecommunications	5 years 11 months
35	ECB	Vodafone Essar Digilink Ltd.	179,696,329	Import of Capital Goods-	5 years 11 months

				Telecommunications	
36	ECB	Vodafone Essar Mobile Services Ltd.	35,506,697	Import of Capital Goods-Telecommunications	5 years
37	ECB	Vodafone Essar East Ltd.	35,506,697	Import of Capital Goods-Telecommunications	5 years
38	ECB	Vodafone Essar Gujarat Ltd.	72,094,816	Import of Capital Goods-Telecommunications	5 years
39	ECB	Sharda Motor Industries Ltd.	2,000,000	Import of Capital Goods	5 years 11 months
40	ECB	Jindal Steel & Power Ltd	100,000,000	Project - Rupee Exp., Import of Capital Goods	9 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	National Aviation Company of India Ltd.	601,134,000	Financial Lease	11 years 10 months
2	ECB	Shree Renuka Sugars Ltd	60,000,000	Rupee Expenditure Loc.CG	5 years 3 months
3	FCCB	FIRSTSOURCE SOLUTIONS LIMITED	275,000,000	Overseas Acquisition	5 years
4	ECB	Sundaram Clayton Ltd	5,000,000	Import of Capital Goods, Rupee Expenditure	6 years 11 months
5	ECB	Nagpur Seoni Express Way Ltd.	93,200,000	Road Construction	10 years 6 months