

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Non-Govt. Loans)

Country/Institution Asian Development Bank

Currency Thousands U S Dollars

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|---|---|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| 1985-1990 - Seventh Five Year Plan | | | | | | | | | | | |
| 1 | 0778-IND D ICICI-1st Loan Dt.2.5.82 Dt. 02/05/1986 | 98788 | 0 | 0 | 98788 | 0 | 1391 | 98443 | 344 | 91 | 32731 |
| 2 | 0855-IND IDBI Small & Medium Industries Dt. 16/12/1987 | 88209 | 0 | 0 | 88209 | 0 | 8702 | 56377 | 31832 | 2546 | 43496 |
| 3 | 0907-IND NTPC Unchhahar Thermal Pwr Pj. Dt. 01/12/1988 | 128000 | 23052 | 5000 | 121948 | 6052 | 3813 | 20261 | 101687 | 6249 | 17266 |
| 4 | 0975-IND IFCI USD150M IFCI Project Dt. 05/01/1990 | 104501 | 0 | 0 | 104501 | 0 | 8774 | 96094 | 8406 | 1140 | 30967 |
| Plan Year Total | | 419497 | 23052 | 5000 | 413445 | 6052 | 22680 | 271175 | 142270 | 10026 | 124460 |
| 1990-1991 - Yearly Plan | | | | | | | | | | | |
| 5 | 1072-IND ICICI-Second Project Dt. 15/01/1991 | 60533 | 0 | 0 | 60533 | 0 | 2784 | 38704 | 21828 | 1438 | 24357 |
| Plan Year Total | | 60533 | 0 | 0 | 60533 | 0 | 2784 | 38704 | 21828 | 1438 | 24357 |
| 1991-1992 - Yearly Plan | | | | | | | | | | | |
| 6 | 1081-IND Special Assistance Project for I.O.C. Dt. 09/04/1991 | 150000 | 0 | 0 | 150000 | 0 | 0 | 150000 | 0 | 0 | 50102 |
| 7 | 1117-IND ONGC(A) Gandhar Field Dev.Proj. Dt. 08/01/1992 | 198563 | 0 | 0 | 198563 | 0 | 7231 | 25502 | 173062 | 9538 | 49860 |
| Plan Year Total | | 348563 | 0 | 0 | 348563 | 0 | 7231 | 175502 | 173062 | 9538 | 99962 |
| 1992-1997 - Eighth Five Year Plan | | | | | | | | | | | |
| 8 | 1222-IND ONGC(B)Gas Flaring Reduction Pj Dt. 24/06/1993 | 241033 | 0 | 0 | 241033 | 0 | 8200 | 15637 | 225396 | 15220 | 79080 |
| 9 | 1285-IND GAIL Gas Rehabilitat. & Expn.pj Dt. 17/05/1994 | 157475 | 0 | 0 | 157475 | 0 | 4721 | 9205 | 148270 | 9978 | 32502 |
| 10 | 1343-IND IDBI Indust. Energy Effici.Proj Dt. 30/03/1995 | 150000 | 37474 | 30631 | 143157 | 6843 | 4536 | 4536 | 138621 | 7933 | 17405 |
| 11 | 1405-IND PGCL Power Transmission Sector Dt. 18/07/1996 | 275000 | 125485 | 23485 | 173000 | 102000 | 0 | 0 | 173000 | 10877 | 19574 |

Country/Institution Asian Development Bank

Currency Thousands U S Dollars

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|--|---|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| 12 | 1416-IND HDFC Karnataka Urban Infrastruc Dt. 13/12/1996 | 20000 | 0 | 0 | 20000 | 0 | 0 | 0 | 20000 | 1262 | 3524 |
| Plan Year Total | | 843508 | 162959 | 54116 | 734664 | 108844 | 17457 | 29378 | 705286 | 45270 | 152085 |
| <u>1997-2002 - Ninth Five Year Plan</u> | | | | | | | | | | | |
| 13 | 1465-IND Renewable Energy Dev. Project Dt. 23/04/1997 | 100000 | 80041 | 5775 | 25734 | 74266 | 0 | 0 | 25734 | 545 | 2139 |
| 14 | 1480-IND ICICI Private Sector Infr.Facil Dt. 14/08/1997 | 150000 | 82310 | 27850 | 95540 | 54460 | 0 | 0 | 95540 | 4051 | 6170 |
| 15 | 1481-IND IFCI Private Sector Infrastruct Dt. 14/08/1997 | 100000 | 63601 | 10886 | 47285 | 52715 | 0 | 0 | 47285 | 2466 | 4005 |
| 16 | 1549-IND NHB Housing Finance Project Dt. 06/11/1997 | 100000 | 50000 | 50000 | 100000 | 0 | 0 | 0 | 100000 | 2958 | 3573 |
| 17 | 1550-IND HUDCO Housing Finance Project Dt. 06/11/1997 | 100000 | 50000 | 50000 | 100000 | 0 | 0 | 0 | 100000 | 2954 | 3569 |
| 18 | 1551-IND HDFC Housing Finance Project Dt. 06/11/1997 | 100000 | 40000 | 40000 | 100000 | 0 | 0 | 0 | 100000 | 4478 | 5093 |
| 19 | 1556-IND MUMBAI PORT TURST Dt. 25/09/1998 | 97800 | 97042 | 17243 | 18001 | 79799 | 0 | 0 | 18001 | 108 | 108 |
| 20 | 1557-IND Chennai Port Trust Dt. 25/09/1998 | 8500 | 15200 | 695 | 695 | 7805 | 0 | 0 | 695 | 9 | 9 |
| 21 | 1591-IND LPG pipeline project Dt. 11/12/1998 | 150000 | 150000 | 53947 | 53947 | 96053 | 0 | 0 | 53947 | 1027 | 1027 |
| Plan Year Total | | 906300 | 628194 | 256396 | 541202 | 365098 | 0 | 0 | 541202 | 18596 | 25693 |
| Grand Total | | 2578401 | 814205 | 315512 | 2098407 | 479994 | 50152 | 514759 | 1583648 | 84868 | 426557 |

Country/Institution Canada

Currency Thousands Canadian Dollar

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | | |
|--|---|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|--|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | |
| <u>1961-1966 - Third Five Year Plan</u> | | | | | | | | | | | | |
| 1 | 9067 Comince Binani Zinc Ltd. Dt. 28/05/1964 | 1600 | 0 | 0 | 1600 | 0 | 0 | 1600 | 0 | 0 | 800 | |
| Plan Year Total | | 1600 | 0 | 0 | 1600 | 0 | 0 | 1600 | 0 | 0 | 800 | |
| <u>1967-1968 - Yearly Plan</u> | | | | | | | | | | | | |
| 2 | 9068 Sharawathi Aluminium Co.Ltd. Dt. 11/08/1967 | 5260 | 0 | 0 | 5260 | 0 | 0 | 5260 | 0 | 0 | 1720 | |
| Plan Year Total | | 5260 | 0 | 0 | 5260 | 0 | 0 | 5260 | 0 | 0 | 1720 | |
| Grand Total | | 6860 | 0 | 0 | 6860 | 0 | 0 | 6860 | 0 | 0 | 2520 | |

Country/Institution Germany

Currency Thousands Deutsche Mark

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|--|--|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| <u>1961-1966 - Third Five Year Plan</u> | | | | | | | | | | | |
| 1 | 31183 I.F.C. Dt. 21/08/1964 | 15000 | 0 | 0 | 15000 | 0 | 0 | 15000 | 0 | 0 | 5810 |
| 2 | 31184 I.C.I.C.I. Dt. 29/07/1964 | 5000 | 0 | 0 | 5000 | 0 | 0 | 5000 | 0 | 0 | 920 |
| 3 | 31185 N.S.I.C. Dt. 29/07/1964 | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 4200 |
| 4 | 31186 Rourkela Steel Plant CHSI (Maintenance requirement) Dt. 17/01/1963 | 40310 | 0 | 0 | 40310 | 0 | 0 | 40310 | 0 | 0 | 12000 |
| 5 | 31187 Rourkela Steel Plant CHSI(Maintenance requirement) Dt. 17/01/1963 | 15000 | 0 | 0 | 15000 | 0 | 0 | 15000 | 0 | 0 | 4300 |
| 6 | 31188 I.C.I.C.I. Dt. 26/04/1963 | 20000 | 0 | 0 | 20000 | 0 | 0 | 20000 | 0 | 0 | 5510 |
| 7 | 31189 I.F.C. Dt. 24/10/1963 | 25000 | 0 | 0 | 25000 | 0 | 0 | 25000 | 0 | 0 | 11020 |
| 8 | 31190 N.S.I.C. Dt. 08/05/1964 | 5000 | 0 | 0 | 5000 | 0 | 0 | 5000 | 0 | 0 | 2040 |
| 9 | 31191 Visvesarya Iron & Steel Ltd. Dt. 22/10/1964 | 60000 | 0 | 0 | 60000 | 0 | 0 | 60000 | 0 | 0 | 34320 |
| 10 | 31192 I.C.I.C.I Dt. 23/11/1964 | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 2960 |
| 11 | 31193 N.S.I.C. Dt. 25/11/1964 | 5000 | 0 | 0 | 5000 | 0 | 0 | 5000 | 0 | 0 | 1930 |
| 12 | 31194 Visvesvarya Iron & Steel Ltd. Dt. 31/08/1965 | 13000 | 0 | 0 | 13000 | 0 | 0 | 13000 | 0 | 0 | 5173 |
| 13 | 31196 I.F.C.A/L No.6465314 Dt. 30/07/1965 | 15000 | 0 | 0 | 15000 | 0 | 0 | 15000 | 0 | 0 | 5816 |
| 14 | 31198 N.S.I.C.A/L No.6465330(185) Dt. 26/07/1965 | 5000 | 0 | 0 | 5000 | 0 | 0 | 5000 | 0 | 0 | 2199 |
| 15 | 31199 DM 14.90M Visvesverya Iron & Steel Ltd. Dt. 25/11/1968 | 14027 | 0 | 0 | 14027 | 0 | 0 | 14027 | 0 | 0 | 5763 |
| 16 | A/L 646 I.C.I.C.I. Dt. 08/06/1965 | 5000 | 0 | 0 | 5000 | 0 | 0 | 5000 | 0 | 0 | 2129 |
| 17 | AL 665137 N.S.I.C. Dt. 23/03/1966 | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 3450 |
| 18 | AL 6665145 I.F.C. Dt. 23/03/1966 | 20000 | 0 | 0 | 20000 | 0 | 0 | 20000 | 0 | 0 | 7539 |
| 19 | AL 6665152 I.C.I.C.I. Dt. 23/03/1966 | 20000 | 0 | 0 | 20000 | 0 | 0 | 20000 | 0 | 0 | 8454 |
| Plan Year Total | | 312337 | 0 | 0 | 312337 | 0 | 0 | 312337 | 0 | 0 | 125533 |
| <u>1966-1967 - Yearly Plan</u> | | | | | | | | | | | |
| 20 | AL 676511 I.F.C. Dt. 16/10/1967 | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 3562 |
| 21 | AL 6765127 N.S.I.C. Dt. 30/08/1968 | 5000 | 0 | 0 | 5000 | 0 | 0 | 5000 | 0 | 0 | 1986 |
| 22 | AL 6765135 I.C.I.C.I. Dt. 03/11/1967 | 5000 | 0 | 0 | 5000 | 0 | 0 | 5000 | 0 | 0 | 1839 |

Country/Institution Germany

Currency Thousands Deutsche Mark

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|---|--|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| Plan Year Total | | 20000 | 0 | 0 | 20000 | 0 | 0 | 20000 | 0 | 0 | 7387 |
| <u>1967-1968 - Yearly Plan</u> | | | | | | | | | | | |
| 23 | AL 6765150 I.F.C. Dt. 27/03/1968 | 7500 | 0 | 0 | 7500 | 0 | 0 | 7500 | 0 | 0 | 2528 |
| 24 | AL 6765168 I.C.I.C.I. Dt. 11/06/1968 | 7500 | 0 | 0 | 7500 | 0 | 0 | 7500 | 0 | 0 | 2887 |
| Plan Year Total | | 15000 | 0 | 0 | 15000 | 0 | 0 | 15000 | 0 | 0 | 5415 |
| <u>1968-1969 - Yearly Plan</u> | | | | | | | | | | | |
| 25 | AL 6865109 I.F.C. Dt. 11/04/1969 | 5000 | 0 | 0 | 5000 | 0 | 0 | 5000 | 0 | 0 | 2022 |
| 26 | AL 6865117 I.C.I.C.I. Dt. 11/04/1969 | 5000 | 0 | 0 | 5000 | 0 | 0 | 5000 | 0 | 0 | 19073 |
| Plan Year Total | | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 21095 |
| <u>1969-1974 - Fourth Five Year Plan</u> | | | | | | | | | | | |
| 27 | AL 6965156 DM 5 M.Dt.2-6-1970 ICICI Dt. 02/06/1970 | 5000 | 0 | 0 | 5000 | 0 | 228 | 4886 | 114 | 7 | 1972 |
| 28 | AL 6965164 DM 5 M Dt.2.6.1970 IFCI VIIIth Dt. 02/06/1970 | 5000 | 0 | 0 | 5000 | 0 | 228 | 4886 | 114 | 7 | 2053 |
| 29 | AL 6965172 (510) NSIC Dt.30.6.70 VIIth Dt. 30/06/1970 | 5000 | 0 | 0 | 5000 | 0 | 228 | 4886 | 114 | 7 | 2143 |
| 30 | AL 7065071 DM 113 M & 10 M Dt.14.5.71 VIII Cr Dt. 14/05/1971 | 10000 | 0 | 0 | 10000 | 0 | 230 | 9655 | 345 | 13 | 4425 |
| 31 | AL 7065089 DM 10 M & 063 M Dt.22.6.71 IFCI Dt. 22/06/1971 | 10000 | 0 | 0 | 10000 | 0 | 230 | 9655 | 345 | 33 | 33 |
| 32 | AL 7065105 DM 10 M.Dt.22-06-71 ICICI Dt. 22/06/1971 | 10000 | 0 | 0 | 10000 | 0 | 440 | 9340 | 660 | 14 | 4057 |
| 33 | AL 7265127 DM 8 M Dt.15.9.72 IFCI Xth Dt. 15/09/1972 | 8000 | 0 | 0 | 8000 | 0 | 354 | 6938 | 1062 | 33 | 3254 |
| 34 | AL 7265135 DM 7 M Dt.6.9.72 IXth Credit Dt. 06/09/1972 | 7000 | 0 | 0 | 7000 | 0 | 312 | 6064 | 936 | 30 | 2851 |
| 35 | AL 7265143 DM 5 M.Dt.30-9-72 ICICI Dt. 30/09/1972 | 5000 | 0 | 0 | 5000 | 0 | 222 | 4329 | 671 | 21 | 1994 |
| 36 | AL 7365075 DM 8 M Dt.29.6.73 IFCI XI Loan Dt. 29/06/1973 | 8000 | 0 | 0 | 8000 | 0 | 400 | 6600 | 1400 | 34 | 2911 |

Country/Institution Germany

Currency Thousands Deutsche Mark

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|--|--|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| 37 | AL 7365083 DM 5 M.Dt.15-6-73 ICICI Dt. 15/06/1973 | 5000 | 0 | 0 | 5000 | 0 | 250 | 4125 | 875 | 21 | 1759 |
| 38 | AL 7365091 NSIC Xth Credit Dt. 29.06.73 Dt. 29/06/1973 | 4788 | 0 | 0 | 4788 | 0 | 240 | 3947 | 841 | 21 | 1737 |
| 39 | AL 7365141 DM 8 M Dt.29.3.74 IFCI XII Loan Dt. 29/03/1974 | 8000 | 0 | 0 | 8000 | 0 | 390 | 6240 | 1760 | 42 | 2633 |
| 40 | AL 7365158 DM 5 M. Dt.31-3-74 ICICI Dt. 31/03/1974 | 5000 | 0 | 0 | 5000 | 0 | 244 | 3902 | 1098 | 25 | 1629 |
| Plan Year Total | | 95788 | 0 | 0 | 95788 | 0 | 3996 | 85453 | 10335 | 308 | 33451 |
| <u>1974-1978 - Fifth Five Year Plan</u> | | | | | | | | | | | |
| 41 | AL 7465719 DM 7 M. Dt.6-6-1975 ICICI Dt. 06/06/1975 | 7000 | 0 | 0 | 7000 | 0 | 350 | 5075 | 1925 | 44 | 2398 |
| 42 | AL 7465727 DM 11 M Dt.27.5.75 XIIIth Loan Dt. 27/05/1975 | 11000 | 0 | 0 | 11000 | 0 | 550 | 7975 | 3025 | 69 | 3889 |
| 43 | AL 7565575 DM 10 M.Dt.25-6-1976 ICICI Dt. 25/06/1976 | 10000 | 0 | 0 | 10000 | 0 | 500 | 6750 | 3250 | 73 | 3512 |
| 44 | AL 7565583 DM 15 M Dt.25.6.76 IFCI XIV Loan Dt. 25/06/1976 | 15000 | 0 | 0 | 15000 | 0 | 750 | 10125 | 4875 | 109 | 4928 |
| 45 | AL 7665615 DM 10 M.Dt.4-12-76 ICICI Dt. 04/12/1976 | 10000 | 0 | 0 | 10000 | 0 | 250 | 3250 | 6750 | 52 | 1660 |
| 46 | AL 7665623 DM 15 M Dt.6.12.1976 IFCI XVth. Dt. 06/12/1976 | 15000 | 0 | 0 | 15000 | 0 | 374 | 4862 | 10138 | 78 | 2163 |
| Plan Year Total | | 68000 | 0 | 0 | 68000 | 0 | 2774 | 38037 | 29963 | 425 | 18550 |
| <u>1979-1980 - Yearly Plan</u> | | | | | | | | | | | |
| 47 | AL 7765977 DM 10 M.Dt.9-8-79 ICICI Dt. 08/08/1979 | 10000 | 0 | 0 | 10000 | 0 | 246 | 2583 | 7417 | 95 | 2160 |
| 48 | AL 7765985 DM 15 M Dt.24.9.79 IFCI XVIth Dt. 24/09/1979 | 15000 | 0 | 0 | 15000 | 0 | 370 | 3885 | 11115 | 143 | 3169 |
| 49 | AL 7865645 DM 5 M.Dt.27-11-79 ICICI Dt. 27/11/1979 | 5000 | 0 | 0 | 5000 | 0 | 124 | 1240 | 3760 | 29 | 735 |

Country/Institution Germany

Currency Thousands Deutsche Mark

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|--|---|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| 50 | AL 7865652 DM 10 M Dt.20.2.80 IFCI XVIIth. Dt. 20/02/1980 | 10000 | 0 | 0 | 10000 | 0 | 246 | 2460 | 7540 | 58 | 1290 |
| Plan Year Total | | 40000 | 0 | 0 | 40000 | 0 | 986 | 10168 | 29832 | 325 | 7354 |
| <u>1980-1985 - Sixth Five Year Plan</u> | | | | | | | | | | | |
| 51 | AL 8065096 DM 5 M.Dt.10-06-80 ICICI Dt. 10/06/1980 | 5000 | 0 | 0 | 5000 | 0 | 124 | 1178 | 3822 | 30 | 1442 |
| 52 | AL 8065104 DM 10 M Dt.6.8.1980 XVIIIth Dt. 06/08/1980 | 10000 | 0 | 0 | 10000 | 0 | 246 | 2337 | 7663 | 59 | 1268 |
| 53 | AL 8065708 DM 25 M. Dt.25-2-81 ICICI Dt. 25/02/1981 | 25000 | 0 | 0 | 25000 | 0 | 616 | 5544 | 19456 | 149 | 4895 |
| 54 | AL 8065716 DM 15 M Dt.15.1.81 IFCI XIXth. Dt. 15/01/1981 | 15000 | 0 | 0 | 15000 | 0 | 370 | 3330 | 11670 | 89 | 1856 |
| 55 | AL 8165912 DM 25 M.Dt.18-5-82 Dt. 18/05/1982 | 25000 | 0 | 0 | 25000 | 0 | 624 | 4680 | 20320 | 156 | 2789 |
| 56 | AL 8165920 DM 15 M Dt.18.8.92 IFCI XXth. Dt. 18/08/1982 | 15000 | 0 | 0 | 15000 | 0 | 374 | 2805 | 12195 | 93 | 1754 |
| 57 | AL 8265449 DM 20 M.Dt.1-12-82 ICICI Dt. 01/12/1982 | 20000 | 0 | 0 | 20000 | 0 | 500 | 3500 | 16500 | 127 | 2206 |
| 58 | AL 8265803 DM 15 M Dt.16.9.83 IFCI XXIst Dt. 16/09/1983 | 15000 | 0 | 0 | 15000 | 0 | 370 | 2405 | 12595 | 97 | 1503 |
| 59 | AL 8365330 DM 20 M Dt.21.5.84 IFCI XXIIInd Dt. 21/05/1984 | 20000 | 0 | 0 | 20000 | 0 | 500 | 2750 | 17250 | 133 | 2164 |
| 60 | AL 8365520 DM 20 M. Dt.30-5-84 ICICI Dt. 30/05/1984 | 20000 | 0 | 0 | 20000 | 0 | 500 | 2750 | 17250 | 134 | 1861 |
| 61 | AL 846557 DM 25 M Dt.30.11.84 IFCI XXIII Dt. 30/11/1984 | 25000 | 0 | 0 | 25000 | 0 | 624 | 3120 | 21880 | 167 | 2561 |
| Plan Year Total | | 195000 | 0 | 0 | 195000 | 0 | 4848 | 34399 | 160601 | 1234 | 24299 |
| <u>1985-1990 - Seventh Five Year Plan</u> | | | | | | | | | | | |
| 62 | AL 8465908 DM 25 M.Dt.30-9-85 ICICI Dt. 30/09/1985 | 25000 | 0 | 0 | 25000 | 0 | 616 | 2772 | 22228 | 171 | 3371 |

Country/Institution Germany

Currency Thousands Deutsche Mark

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|---|--|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| 63 | AL 8665242 DM 25 M Dt.18.9.86 IFCI XXIVth Dt. 18/09/1986 | 25000 | 0 | 0 | 25000 | 0 | 616 | 2156 | 22844 | 175 | 2124 |
| 64 | AL 8665259 DM 25 M Dt.4.7.86 ICICI Loan Dt. 04/07/1986 | 25000 | 0 | 0 | 25000 | 0 | 616 | 2156 | 22844 | 175 | 1606 |
| 65 | AL 8766610 DM 80 M Dt.15.3.88 IFCI XXV Dt. 15/03/1988 | 80000 | 0 | 0 | 80000 | 0 | 1974 | 3948 | 76052 | 582 | 4389 |
| 66 | AL 8865099 DM 80 M Dt.15.3.88 ICICI Loan Dt. 15/03/1988 | 80000 | 0 | 0 | 80000 | 0 | 1974 | 3948 | 76052 | 582 | 4632 |
| Plan Year Total | | 235000 | 0 | 0 | 235000 | 0 | 5796 | 14980 | 220020 | 1685 | 16122 |
| <u>1991-1992 - Yearly Plan</u> | | | | | | | | | | | |
| 67 | AL 8866238 DM 10 M NSIC Loan No.XI Dt. 05/03/1992 | 10000 | 0 | 0 | 10000 | 0 | 0 | 0 | 10000 | 76 | 1098 |
| Plan Year Total | | 10000 | 0 | 0 | 10000 | 0 | 0 | 0 | 10000 | 76 | 1098 |
| <u>1992-1997 - Eighth Five Year Plan</u> | | | | | | | | | | | |
| 68 | AL 8965436 Modern.Rourkela Steel Plant Dt. 20/10/1992 | 288127 | 27586 | 18518 | 279059 | 9068 | 13000 | 32546 | 246513 | 9551 | 46621 |
| 69 | AL 9166125 I.C.I.C.I.Loan No.XXVII Dt. 22/06/1992 | 25000 | 0 | 0 | 25000 | 0 | 0 | 0 | 25000 | 188 | 1046 |
| 70 | AL 9265075 I.F.C.I Loan XXVI Dt. 17/12/1992 | 25000 | 0 | 0 | 25000 | 0 | 0 | 0 | 25000 | 188 | 1046 |
| 71 | AL 9365057 ICICI Loan XXVIII Dt. 19/02/1993 | 70604 | 0 | 0 | 70604 | 0 | 0 | 0 | 70604 | 530 | 2350 |
| 72 | AL 9365362 SIDBI Loan Dt.30.12.93 Dt. 30/12/1993 | 35397 | 0 | 0 | 35397 | 0 | 0 | 0 | 35397 | 266 | 1450 |
| 73 | AL 9365826 PFC Energy Investment prog Dt. 19/06/1995 | 46500 | 25048 | 857 | 22308 | 24192 | 1156 | 2698 | 19611 | 802 | 2669 |
| 74 | AL 9465675 NABARD VI NFS Credit Dt. 14/02/1994 | 30000 | 0 | 0 | 30000 | 0 | 0 | 0 | 30000 | 226 | 9417 |
| 75 | AL 9466541 SIDBI-II Dt. 24/11/1995 | 30000 | 1927 | 1927 | 30000 | 0 | 0 | 0 | 30000 | 214 | 574 |
| 76 | AL 9466632 NSIC XIIth Loan Dt. 22/11/1995 | 9850 | 0 | 0 | 9850 | 0 | 0 | 0 | 9850 | 74 | 278 |
| 77 | AL 9565680 NLC Rejuv.Min.Equipm.Minel Dt. 26/04/1996 | 65000 | 31459 | 3502 | 37043 | 27957 | 0 | 0 | 37043 | 1626 | 4634 |
| 78 | AL 9566076 NSIC National Renewal Fund Dt. 23/05/1996 | 54040 | 54040 | 0 | 0 | 54040 | 0 | 0 | 0 | 0 | 0 |

Country/Institution Germany

Currency Thousands Deutsche Mark

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|--|--|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| 79 | AL 9566985 NLC Expan. Legnite Mine &Pwr Dt. 13/03/1997 | 375200 | 251423 | 58680 | 182457 | 192743 | 0 | 0 | 182457 | 6594 | 9446 |
| 80 | AL 9567108 NABARD VIII:NFS-Credit Prg Dt. 22/05/1996 | 50000 | 0 | 0 | 50000 | 0 | 0 | 0 | 50000 | 376 | 1231 |
| Plan Year Total | | 1104718 | 391483 | 83484 | 796718 | 308001 | 14156 | 35244 | 761474 | 20635 | 80761 |
| <u>1997-2002 - Ninth Five Year Plan</u> | | | | | | | | | | | |
| 81 | AL 9566936 NABARD VIII:MI-Credit Prg Dt. 05/02/1998 | 35000 | 0 | 0 | 35000 | 0 | 0 | 0 | 35000 | 262 | 520 |
| 82 | AL 9665944 HUDCO Housing for Eco.Weaker Dt. 05/06/1997 | 20000 | 20000 | 0 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 |
| 83 | AL9765538 Indian Renewable Energy Development Agency Ltd. Dt. 15/07/1999 | 120000 | 0 | 0 | 0 | 120000 | 0 | 0 | 0 | 0 | 0 |
| Plan Year Total | | 175000 | 20000 | 0 | 35000 | 140000 | 0 | 0 | 35000 | 262 | 520 |
| Grand Total | | 2280843 | 411483 | 83484 | 1832843 | 448001 | 32556 | 575618 | 1257225 | 24950 | 341585 |

Country/Institution France

Currency Thousands French Franc

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | | |
|--|---|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|--|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | |
| <u>1980-1985 - Sixth Five Year Plan</u> | | | | | | | | | | | | |
| 1 | fml01 FF 17 Million-Loan for ICICI dt.24.2.84 Dt. 24/02/1984 | 16682 | 0 | 0 | 16682 | 0 | 454 | 9091 | 7591 | 199 | 5218 | |
| Plan Year Total | | 16682 | 0 | 0 | 16682 | 0 | 454 | 9091 | 7591 | 199 | 5218 | |
| <u>1985-1990 - Seventh Five Year Plan</u> | | | | | | | | | | | | |
| 2 | FRNL02 FF310 M-Yelahanka Power Project-(PFC)dt.27.12.89 Dt. 27/12/1989 | 304740 | 0 | 0 | 304740 | 0 | 14018 | 105135 | 199605 | 7433 | 100007 | |
| Plan Year Total | | 304740 | 0 | 0 | 304740 | 0 | 14018 | 105135 | 199605 | 7433 | 100007 | |
| <u>1992-1997 - Eighth Five Year Plan</u> | | | | | | | | | | | | |
| 3 | FRNL03 FF310 M-Chandrapur HVDC(PGC)(SG)dt.15.3.94 Dt. 11/03/1994 | 306248 | 0 | 0 | 306248 | 0 | 14712 | 36779 | 269469 | 10418 | 51042 | |
| 4 | FRNL04 FF37 M-Reheating Furnaces for RSP(SAIL)dt.15.6.93 Dt. 25/06/1993 | 66000 | 6970 | 4086 | 63116 | 2884 | 3224 | 11355 | 51760 | 1977 | 9312 | |
| Plan Year Total | | 372248 | 6970 | 4086 | 369364 | 2885 | 17936 | 48134 | 321230 | 12395 | 60354 | |
| Grand Total | | 693670 | 6970 | 4086 | 690786 | 2885 | 32408 | 162361 | 528425 | 20027 | 165579 | |

Country/Institution Japan

Currency Thousands Japanese Yen

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | | |
|--|---|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|--|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | |
| 1956-1961 - Second Five Year Plan | | | | | | | | | | | | |
| 1 | 16126 Shipping Corpn. of India Dt. 04/02/1958 | 815000 | 0 | 0 | 815000 | 0 | 0 | 815000 | 0 | 0 | 350000 | |
| Plan Year Total | | 815000 | 0 | 0 | 815000 | 0 | 0 | 815000 | 0 | 0 | 350000 | |
| 1992-1997 - Eighth Five Year Plan | | | | | | | | | | | | |
| 2 | IDP-106 Industrial Pollution Control Prg Dt. 28/02/1995 | 3000000 | 1415026 | 0 | 1585520 | 1414480 | 0 | 0 | 1585520 | 41223 | 117260 | |
| 3 | IDP-107 Dhauliganga Hydro.Power Plant Dt. 25/01/1996 | 5665000 | 3961471 | 715207 | 2418736 | 3246264 | 0 | 0 | 2418736 | 19428 | 46643 | |
| 4 | IDP-110 HUCDO Urban Water Supply & Santi Dt. 25/01/1996 | 8670000 | 6163346 | 5014729 | 7522539 | 1147461 | 0 | 0 | 7522539 | 39730 | 90854 | |
| 5 | IDP-114 SIDBI Development Program(V) Dt. 25/01/1996 | 30000000 | 0 | 0 | 30000000 | 0 | 0 | 0 | 30000000 | 690000 | 2124738 | |
| 6 | IDP-116 PGCL Northern India Transmission Dt. 25/02/1997 | 8497000 | 8457290 | 269699 | 309409 | 8187591 | 0 | 0 | 309409 | 2598 | 2598 | |
| 7 | IDP-119 NEEP Tuirial Hydro-Electric Powe Dt. 25/02/1997 | 11695000 | 11695000 | 209912 | 209912 | 11485088 | 0 | 0 | 209912 | 1958 | 1958 | |
| 8 | IDP-120 NTPC Simhadri Thermal Power Stn. Dt. 25/02/1997 | 19817000 | 13155456 | 8879540 | 15541084 | 4275916 | 0 | 0 | 15541084 | 183443 | 183443 | |
| Plan Year Total | | 87344000 | 44847589 | 15089087 | 57587200 | 29756800 | 0 | 0 | 57587200 | 978380 | 2567494 | |
| 1997-2002 - Ninth Five Year Plan | | | | | | | | | | | | |
| 9 | IDP-129 NHPC Dhauliganga Hydro Power Pj. Dt. 12/12/1997 | 16316000 | 16316000 | 1860041 | 1860041 | 14455959 | 0 | 0 | 1860041 | 0 | 0 | |
| 10 | IDP-131 TPDP Tuticorin Port Dredging Pj. Dt. 12/12/1997 | 7003000 | 6998376 | 5341721 | 5346345 | 1656655 | 0 | 0 | 5346345 | 76341 | 76341 | |
| 11 | IDP-136 SIDBI Small Scale Industries Pg. Dt. 12/12/1997 | 30000000 | 0 | 0 | 30000000 | 0 | 0 | 0 | 30000000 | 690000 | 1035945 | |
| Plan Year Total | | 53319000 | 23314376 | 7201762 | 37206386 | 16112614 | 0 | 0 | 37206386 | 766341 | 1112286 | |
| Grand Total | | 141478000 | 68161965 | 22290849 | 95608586 | 45869414 | 0 | 815000 | 94793586 | 1744721 | 4029780 | |

Country/Institution Norway

Currency Thousands U S Dollars

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|--|---|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| <u>1997-2002 - Ninth Five Year Plan</u> | | | | | | | | | | | |
| 1 | NONL001 ICICI US \$10 M from Eksportfinans ASA Dt. 06/11/1997 | 10000 | 9681 | 25 | 344 | 9656 | 0 | 0 | 344 | 0 | 1 |
| Plan Year Total | | 10000 | 9681 | 25 | 344 | 9656 | 0 | 0 | 344 | 0 | 1 |
| Grand Total | | 10000 | 9681 | 25 | 344 | 9656 | 0 | 0 | 344 | 0 | 1 |

Country/Institution United States of America

Currency Thousands U S Dollars

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|---|---|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| <u>1956-1961 - Second Five Year Plan</u> | | | | | | | | | | | |
| 1 | 28182 Sunatta Solvent Extraction Plant Dt. 29/05/1957 | 70 | 0 | 0 | 70 | 0 | 0 | 70 | 0 | 0 | 0 |
| 2 | 28183 National Rayon Corpn. Ltd. Dt. 12/11/1958 | 1800 | 0 | 0 | 1800 | 0 | 0 | 1800 | 0 | 0 | 1600 |
| 3 | 28184 Hindustan Aluminium Corpn.(Loan No.1122) Dt. 22/09/1969 | 13650 | 0 | 0 | 13650 | 0 | 0 | 13650 | 0 | 0 | 7020 |
| 4 | 28208 Purchase of three Boing Aircraft Dt. 31/01/1957 | 11200 | 0 | 0 | 11200 | 0 | 0 | 11200 | 0 | 0 | 1360 |
| 5 | 28209 Purchase of 4th Aircraft Dt. 25/05/1960 | 1200 | 0 | 0 | 1200 | 0 | 0 | 1200 | 0 | 0 | 450 |
| 6 | 386-A-019 Loan No.121 Ahmedabad Elec. Co. Dt. 30/06/1980 | 3720 | 0 | 0 | 3720 | 0 | 0 | 3720 | 0 | 0 | 1110 |
| 7 | 386-A-029 Loan No.124 National Small IndustriesCor Dt. 10/04/1961 | 8540 | 0 | 0 | 8540 | 0 | 0 | 8540 | 0 | 0 | 2100 |
| 8 | 386-A-034 Loan No.118 I.F.C.I. Dt. 07/12/1960 | 9490 | 0 | 0 | 9490 | 0 | 0 | 9490 | 0 | 0 | 3120 |
| 9 | 386-A-035 Loan No.162 Trombay Fertilizer Plant Dt. 29/12/1960 | 29350 | 0 | 0 | 29350 | 0 | 0 | 29350 | 0 | 0 | 13340 |
| 10 | 386-A-037 Loan No.135 I.C.I.C.I. Dt. 23/03/1961 | 4480 | 0 | 0 | 4480 | 0 | 0 | 4480 | 0 | 0 | 1280 |
| Plan Year Total | | 83500 | 0 | 0 | 83500 | 0 | 0 | 83500 | 0 | 0 | 31380 |
| <u>1961-1966 - Third Five Year Plan</u> | | | | | | | | | | | |
| 11 | 28185 Orient Paper Mills (Loan No.1413) Dt. 15/12/1961 | 18500 | 0 | 0 | 18500 | 0 | 0 | 18500 | 0 | 0 | 5050 |
| 12 | 28186 East India Hotels Ltd. Loan No.1677 Dt. 19/02/1962 | 720 | 0 | 0 | 720 | 0 | 0 | 720 | 0 | 0 | 320 |
| 13 | 28187 Union carbide India Ltd. Loan No.2076 Dt. 16/08/1963 | 7590 | 0 | 0 | 7590 | 0 | 0 | 7590 | 0 | 0 | 2070 |
| 14 | 28188 Hindustan Aluminium Corpn.II Loan No.2086 Dt. 16/09/1963 | 5000 | 0 | 0 | 5000 | 0 | 0 | 5000 | 0 | 0 | 1830 |
| 15 | 28189 Bharat Forge Ltd.Loan No.2089 Dt. 11/10/1963 | 3910 | 0 | 0 | 3910 | 0 | 0 | 3910 | 0 | 0 | 1560 |
| 16 | 28190 Coromendal Fertilizer Ltd. Loan No.2120 Dt. 16/06/1964 | 27000 | 0 | 0 | 27000 | 0 | 0 | 27000 | 0 | 0 | 12000 |
| 17 | 28191 Mysore Acctate and Chemical Ltd.Loan No.2133 Dt. 01/09/1964 | 2080 | 0 | 0 | 2080 | 0 | 0 | 2080 | 0 | 0 | 790 |

Country/Institution United States of America

Currency Thousands U S Dollars

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|---------------------------------------|---|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| 18 | 28192 Hindustan Aluminium Corpn Ltd. Loan No.2165 Dt. 14/01/1965 | 10890 | 0 | 0 | 10890 | 0 | 0 | 10890 | 0 | 0 | 4140 |
| 19 | 28193 Chemical & Plastic India Ltd. Loan No.2137 Dt. 15/02/1965 | 3140 | 0 | 0 | 3140 | 0 | 0 | 3140 | 0 | 0 | 1610 |
| 20 | 28194 Central Paper Mills Loan No.2194. Dt. 22/04/1965 | 6820 | 0 | 0 | 6820 | 0 | 0 | 6820 | 0 | 0 | 2310 |
| 21 | 28195 Herdillia Chemical Ltd. Loan No.2231 Dt. 16/12/1965 | 3340 | 0 | 0 | 3340 | 0 | 0 | 3340 | 0 | 0 | 1000 |
| 22 | 28210 To meet a portion of the cost of 5th&6th Aircrafts Dt. 01/05/1961 | 2400 | 0 | 0 | 2400 | 0 | 0 | 2400 | 0 | 0 | 470 |
| 23 | 28211 Purchase of 7th Additional Aircraft Dt. 01/04/1963 | 11040 | 0 | 0 | 11040 | 0 | 0 | 11040 | 0 | 0 | 1690 |
| 24 | 28212 Purchase of 8th additional Aircraft Dt. 01/03/1964 | 9520 | 0 | 0 | 9520 | 0 | 0 | 9520 | 0 | 0 | 1590 |
| 25 | 28213 Purchase of 9th & 10th Additional Aircrafts Dt. 01/12/1965 | 19000 | 0 | 0 | 19000 | 0 | 0 | 19000 | 0 | 0 | 3580 |
| 26 | 386-A-046 Loan No.176 Premier Automobiles Ltd. Dt. 21/08/1961 | 7050 | 0 | 0 | 7050 | 0 | 0 | 7050 | 0 | 0 | 3660 |
| Plan Year Total | | 138000 | 0 | 0 | 138000 | 0 | 0 | 138000 | 0 | 0 | 43670 |
| <u>1966-1967 - Yearly Plan</u> | | | | | | | | | | | |
| 27 | 28214 Purchase of Additional Aircrafts Boostings spares Dt. 01/02/1967 | 9500 | 0 | 0 | 9500 | 0 | 0 | 9500 | 0 | 0 | 2110 |
| Plan Year Total | | 9500 | 0 | 0 | 9500 | 0 | 0 | 9500 | 0 | 0 | 2110 |
| <u>1967-1968 - Yearly Plan</u> | | | | | | | | | | | |
| 28 | 28196 Indian Aluminium Corpn. Ltd. Loan No.2412 Dt. 08/09/1967 | 1920 | 0 | 0 | 1920 | 0 | 0 | 1920 | 0 | 0 | 460 |
| Plan Year Total | | 1920 | 0 | 0 | 1920 | 0 | 0 | 1920 | 0 | 0 | 460 |
| <u>1968-1969 - Yearly Plan</u> | | | | | | | | | | | |
| 29 | 28197 Ist & 2nd Jambo Jets for Air India (L.No.2615) Dt. 01/05/1968 | 25000 | 0 | 0 | 25000 | 0 | 0 | 25000 | 0 | 0 | 9190 |

Country/Institution United States of America

Currency Thousands U S Dollars

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|---|--|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| 30 | 28215 Purchase of Additional Aircrafts Boing spares Dt. 01/05/1968 | 35000 | 0 | 0 | 35000 | 0 | 0 | 35000 | 0 | 0 | 8310 |
| Plan Year Total | | 60000 | 0 | 0 | 60000 | 0 | 0 | 60000 | 0 | 0 | 17500 |
| <u>1969-1974 - Fourth Five Year Plan</u> | | | | | | | | | | | |
| 31 | 28198 3rd Jambo Jet for Air India (L.No.2654) Dt. 04/02/1970 | 18000 | 0 | 0 | 18000 | 0 | 0 | 18000 | 0 | 0 | 6010 |
| 32 | 28199 Boing Aircraft for Indian Airlines(L.No.2762) Dt. 18/08/1970 | 12000 | 0 | 0 | 12000 | 0 | 0 | 12000 | 0 | 0 | 5820 |
| 33 | 28200 Shree Synthetics Ltd. Loan No.2714 Dt. 11/09/1970 | 1940 | 0 | 0 | 1940 | 0 | 0 | 1940 | 0 | 0 | 710 |
| 34 | 28201 4th Jambo Jet for Air India Loan No.2968 Dt. 03/01/1972 | 12350 | 0 | 0 | 12350 | 0 | 0 | 12350 | 0 | 0 | 3910 |
| Plan Year Total | | 44290 | 0 | 0 | 44290 | 0 | 0 | 44290 | 0 | 0 | 16450 |
| <u>1974-1978 - Fifth Five Year Plan</u> | | | | | | | | | | | |
| 35 | 28202 Three Boing 737 Aircraft for Indian Airl.L.N.5017 Dt. 16/09/1974 | 8640 | 0 | 0 | 8640 | 0 | 0 | 8640 | 0 | 0 | 4230 |
| 36 | 28203 J.K. Industries Ltd. Loan No.5429 Dt. 23/07/1975 | 1930 | 0 | 0 | 1930 | 0 | 0 | 1930 | 0 | 0 | 1060 |
| 37 | 28204 Indian Airlines Corpn.Ltd. Loan No.5761 Dt. 01/08/1975 | 5000 | 0 | 0 | 5000 | 0 | 0 | 5000 | 0 | 0 | 3390 |
| 38 | 28205 Air India Loan No.5845 Dt. 25/09/1975 | 16000 | 0 | 0 | 16000 | 0 | 0 | 16000 | 0 | 0 | 10910 |
| Plan Year Total | | 31570 | 0 | 0 | 31570 | 0 | 0 | 31570 | 0 | 0 | 19590 |
| <u>1979-1980 - Yearly Plan</u> | | | | | | | | | | | |
| 39 | 28206 Air India Loan No.6616 Dt. 17/01/1980 | 50000 | 0 | 0 | 50000 | 0 | 0 | 50000 | 0 | 0 | 35976 |
| Plan Year Total | | 50000 | 0 | 0 | 50000 | 0 | 0 | 50000 | 0 | 0 | 35976 |
| <u>1980-1985 - Sixth Five Year Plan</u> | | | | | | | | | | | |
| 40 | 28207 Indian Airlines Dt. 09/06/1980 | 28770 | 0 | 0 | 28770 | 0 | 0 | 28770 | 0 | 0 | 21035 |
| Plan Year Total | | 28770 | 0 | 0 | 28770 | 0 | 0 | 28770 | 0 | 0 | 21035 |
| Grand Total | | 447550 | 0 | 0 | 447550 | 0 | 0 | 447550 | 0 | 0 | 188171 |

Country/Institution I B R D

Currency Thousands Deutsche Mark

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | | |
|--|---|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|--|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | |
| 1992-1997 - Eighth Five Year Plan | | | | | | | | | | | | |
| 1 | 3632-B-IN IN NTPC Power Generation Project Dt. 09/12/1993 | 93483 | 0 | 0 | 93483 | 0 | 0 | 0 | 93483 | 4052 | 4414 | |
| Plan Year Total | | 93483 | 0 | 0 | 93483 | 0 | 0 | 0 | 93483 | 4052 | 4414 | |
| Grand Total | | 93483 | 0 | 0 | 93483 | 0 | 0 | 0 | 93483 | 4052 | 4414 | |

Currency Thousands U S Dollars

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | | |
|--|--|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|--|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | |
| 1951-1956 - First Five Year Plan | | | | | | | | | | | | |
| 2 | 2034 71-IN IISCO I Dt. 18/12/1952 | 29200 | 0 | 0 | 29200 | 0 | 0 | 29200 | 0 | 0 | 6410 | |
| 3 | 2037 106-IN Trombay Project Dt. 19/11/1994 | 13840 | 0 | 0 | 13840 | 0 | 0 | 13840 | 0 | 0 | 5560 | |
| 4 | 2041 109-IN ICICI-I Dt. 14/03/1955 | 9870 | 0 | 0 | 9870 | 0 | 0 | 9870 | 0 | 0 | 1390 | |
| Plan Year Total | | 52910 | 0 | 0 | 52910 | 0 | 0 | 52910 | 0 | 0 | 13360 | |
| 1956-1961 - Second Five Year Plan | | | | | | | | | | | | |
| 5 | 2030 198-IN Calcutta Port Dt. 25/06/1958 | 29000 | 0 | 0 | 29000 | 0 | 0 | 29000 | 0 | 0 | 15080 | |
| 6 | 2032 199-IN Madras Port Dt. 25/06/1958 | 10470 | 0 | 0 | 10470 | 0 | 0 | 10470 | 0 | 0 | 5400 | |
| 7 | 2033 161-IN Air India Dt. 05/03/1957 | 5600 | 0 | 0 | 5600 | 0 | 0 | 5600 | 0 | 0 | 1210 | |
| 8 | 2035 159-IN IISCO II Dt. 19/12/1956 | 19950 | 0 | 0 | 19950 | 0 | 0 | 19950 | 0 | 0 | 3750 | |
| 9 | 2038 164-IN Trombay Project Dt. 29/05/1957 | 9660 | 0 | 0 | 9660 | 0 | 0 | 9660 | 0 | 0 | 4410 | |
| 10 | 2039 146-IN TISCO I Dt. 26/05/1956 | 75000 | 0 | 0 | 75000 | 0 | 0 | 75000 | 0 | 0 | 21270 | |
| 11 | 2040 182-IN TISCO II Dt. 20/11/1957 | 32500 | 0 | 0 | 32500 | 0 | 0 | 32500 | 0 | 0 | 8200 | |
| 12 | 2042 232-IN ICICI-II Dt. 15/07/1959 | 9770 | 0 | 0 | 9770 | 0 | 0 | 9770 | 0 | 0 | 1690 | |
| 13 | 2043 269-IN ICICI-III Dt. 28/10/1960 | 19310 | 0 | 0 | 19310 | 0 | 0 | 19310 | 0 | 0 | 3540 | |

Country/Institution I B R D

Currency Thousands U S Dollars

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|---|--|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| Plan Year Total | | 211260 | 0 | 0 | 211260 | 0 | 0 | 211260 | 0 | 0 | 64550 |
| <u>1961-1966 - Third Five Year Plan</u> | | | | | | | | | | | |
| 14 | 2031 294-IN Calcutta Port Dt. 17/08/1961 | 18840 | 0 | 0 | 18840 | 0 | 0 | 18840 | 0 | 0 | 14130 |
| 15 | 2036 307-IN IISCO III Dt. 22/12/1961 | 18570 | 0 | 0 | 18570 | 0 | 0 | 18570 | 0 | 0 | 3590 |
| 16 | 2044 312-IN ICICI-IV Dt. 28/02/1962 | 19040 | 0 | 0 | 19040 | 0 | 0 | 19040 | 0 | 0 | 6390 |
| 17 | 2045 340-IN ICICI-V Dt. 05/06/1963 | 26930 | 0 | 0 | 26930 | 0 | 0 | 26930 | 0 | 0 | 9310 |
| 18 | 2046 414-IN ICICI-VI Dt. 28/05/1966 | 47240 | 0 | 0 | 47240 | 0 | 0 | 47240 | 0 | 0 | 17250 |
| Plan Year Total | | 130620 | 0 | 0 | 130620 | 0 | 0 | 130620 | 0 | 0 | 50670 |
| <u>1966-1967 - Yearly Plan</u> | | | | | | | | | | | |
| 19 | 2048 456-IN IISCO-IV Dt. 07/07/1966 | 1740 | 0 | 0 | 1740 | 0 | 0 | 1740 | 0 | 0 | 830 |
| Plan Year Total | | 1740 | 0 | 0 | 1740 | 0 | 0 | 1740 | 0 | 0 | 830 |
| <u>1967-1968 - Yearly Plan</u> | | | | | | | | | | | |
| 20 | 2047 515-IN ICICI-VII Dt. 19/09/1967 | 23900 | 0 | 0 | 23900 | 0 | 0 | 23900 | 0 | 0 | 9840 |
| Plan Year Total | | 23900 | 0 | 0 | 23900 | 0 | 0 | 23900 | 0 | 0 | 9840 |
| <u>1969-1974 - Fourth Five Year Plan</u> | | | | | | | | | | | |
| 21 | 2049 683-IN ICICI-VIII Dt. 03/06/1970 | 38830 | 0 | 0 | 38830 | 0 | 0 | 38830 | 0 | 0 | 16860 |
| 22 | 2050 789-IN ICICI-IX Dt. 27/10/1971 | 56720 | 0 | 0 | 56720 | 0 | 0 | 56720 | 0 | 0 | 22690 |
| 23 | 2051 902-IN ICICI-X Dt. 08/06/1973 | 62535 | 0 | 0 | 62535 | 0 | 0 | 62535 | 0 | 0 | 29864 |
| Plan Year Total | | 158085 | 0 | 0 | 158085 | 0 | 0 | 158085 | 0 | 0 | 69414 |
| <u>1974-1978 - Fifth Five Year Plan</u> | | | | | | | | | | | |
| 24 | 2052 1079-IN IFFCO-XI Dt. 24/01/1975 | 109000 | 0 | 0 | 109000 | 0 | 0 | 109000 | 0 | 0 | 63630 |
| 25 | 2053 1097-IN ICICI-XI Dt. 02/04/1975 | 93807 | 0 | 0 | 93807 | 0 | 0 | 93807 | 0 | 0 | 54330 |
| 26 | 2054 1335-IN Bombay Urban Transport Dt. 20/01/1976 | 25000 | 0 | 0 | 25000 | 0 | 0 | 25000 | 0 | 0 | 18427 |
| 27 | 2055 1475-IN ICICI-XII Dt. 22/07/1977 | 76011 | 0 | 0 | 76011 | 0 | 0 | 76011 | 0 | 0 | 34759 |

Country/Institution I B R D

Currency Thousands U S Dollars

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|--|--|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| 28 | 2056 1549-IN III Trombay Thermal Power Dt. 19/06/1978 | 105000 | 0 | 0 | 105000 | 0 | 0 | 105000 | 0 | 0 | 83566 |
| Plan Year Total | | 408818 | 0 | 0 | 408818 | 0 | 0 | 408818 | 0 | 0 | 254712 |
| <u>1980-1985 - Sixth Five Year Plan</u> | | | | | | | | | | | |
| 29 | 2057 1843-IN ICICI-XIII Dt. 16/05/1980 | 95671 | 0 | 0 | 95671 | 0 | 0 | 95671 | 0 | 0 | 44458 |
| 30 | 2059 2051-IN ICICI-XIV Dt. 08/10/1981 | 147890 | 0 | 0 | 147890 | 0 | 0 | 147890 | 0 | 0 | 44300 |
| 31 | 2452-IN Third Trombay Thermal Power Pj. Dt. 12/12/1984 | 134409 | 0 | 0 | 134409 | 0 | 9108 | 94212 | 40197 | 2929 | 81511 |
| Plan Year Total | | 377970 | 0 | 0 | 377970 | 0 | 9108 | 337773 | 40197 | 2929 | 170269 |
| <u>1985-1990 - Seventh Five Year Plan</u> | | | | | | | | | | | |
| 32 | 2092 2730-IN IFFCO Dt. 22/07/1986 | 106723 | 0 | 0 | 106723 | 0 | 0 | 106723 | 0 | 0 | 68842 |
| 33 | 2132 3044-IN I.O.C.L.Petroleum Transport Dt. 11/09/1989 | 43617 | 0 | 0 | 43617 | 0 | 0 | 43617 | 0 | 0 | 18043 |
| 34 | 2630-IN ICICI-14th Loan Dt.21.1.86 Dt. 21/01/1986 | 154822 | 0 | 0 | 154822 | 0 | 10314 | 98426 | 56397 | 3872 | 86997 |
| 35 | 2661-IN ICICI 15th Loan Dt.22.7.86 Dt. 22/07/1986 | 34956 | 0 | 0 | 34956 | 0 | 2292 | 19752 | 15204 | 1012 | 15721 |
| 36 | 2928-1-IN SAIL-Technical Assistance Projec Dt. 12/05/1988 | 39043 | 0 | 0 | 39043 | 0 | 2555 | 17861 | 21182 | 1397 | 17514 |
| 37 | 2929-IN HDFC Housing Development Finance Dt. 21/04/1988 | 250000 | 0 | 0 | 250000 | 0 | 16686 | 108355 | 141645 | 10009 | 168536 |
| 38 | 3059-IN ICICI-Export Development Project Dt. 26/05/1989 | 76300 | 0 | 0 | 76300 | 0 | 4031 | 18717 | 57583 | 3797 | 46764 |
| 39 | 3094-IN ICICI Electronics Development Dt. 07/07/1989 | 50266 | 0 | 0 | 50266 | 0 | 2638 | 12333 | 37933 | 2342 | 31145 |
| 40 | 3095-S-IN IN IDBI Electronics Dev.Project Dt. 07/07/1989 | 18266 | 0 | 0 | 18266 | 0 | 1120 | 2158 | 16108 | 1408 | 15914 |
| Plan Year Total | | 773993 | 0 | 0 | 773993 | 0 | 39636 | 427941 | 346052 | 23837 | 469476 |
| <u>1990-1991 - Yearly Plan</u> | | | | | | | | | | | |
| 41 | 3239-IN TATA Private Power Utilities(TEC Dt. 03/10/1990 | 98000 | 0 | 0 | 98000 | 0 | 4750 | 18790 | 79210 | 4377 | 38192 |
| 42 | 3259-A-IN IN IPCL II Petro Chemicals Dev.Pr Dt. 07/11/1990 | 1726 | 0 | 0 | 1726 | 0 | 69 | 561 | 1165 | 69 | 69 |

Country/Institution I B R D

Currency Thousands U S Dollars

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|---|--|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| 43 | 3259-IN IPCL II Petro Chemicals Dev.Proj Dt. 07/11/1990 | 143713 | 0 | 0 | 143713 | 0 | 6884 | 29802 | 113911 | 6739 | 59889 |
| Plan Year Total | | 243439 | 0 | 0 | 243439 | 0 | 11703 | 49153 | 194286 | 11185 | 98150 |
| <u>1991-1992 - Yearly Plan</u> | | | | | | | | | | | |
| 44 | 3344-IN BSES Bombay Suburban Elec.Supply Dt. 12/07/1991 | 194987 | 0 | 0 | 194987 | 0 | 26553 | 45691 | 149296 | 9481 | 76104 |
| 45 | 3364-IN ONGC(B) Gas Flaring Reduction Dt. 11/07/1991 | 450000 | 0 | 0 | 450000 | 0 | 20444 | 64555 | 385445 | 21647 | 190041 |
| Plan Year Total | | 644987 | 0 | 0 | 644987 | 0 | 46997 | 110246 | 534741 | 31128 | 266145 |
| <u>1992-1997 - Eighth Five Year Plan</u> | | | | | | | | | | | |
| 46 | 2171 3858-IN Financial Sector Backstop Facility Dt. 23/03/1995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 641 |
| 47 | 3544-IN TNPL Renewable Resources Dev.Pj. Dt. 05/03/1993 | 75000 | 0 | 0 | 75000 | 0 | 3035 | 5855 | 69145 | 3714 | 26122 |
| 48 | 3577-IN PGCL Powergrid System Developmen Dt. 23/03/1993 | 275000 | 117109 | 4653 | 237544 | 37456 | 12257 | 18802 | 218742 | 12479 | 50008 |
| 49 | 3630-IN PFC Technical Assistance Project Dt. 07/07/1993 | 1208 | 0 | 0 | 1208 | 0 | 47 | 69 | 1139 | 61 | 430 |
| 50 | 3632-A-IN IN NTPC Power Generation Project Dt. 09/12/1993 | 51642 | 0 | 0 | 51642 | 0 | 0 | 0 | 51642 | 1600 | 1600 |
| 51 | 3632-IN NTPC Power Generation Project Dt. 09/12/1993 | 296716 | 0 | 0 | 296716 | 0 | 11421 | 16936 | 279780 | 17495 | 50179 |
| 52 | 3753-A-IN IN CONCOR Container Tpt.Logistics Dt. 29/08/1994 | 82421 | 73228 | 11161 | 20354 | 62067 | 5958 | 5958 | 14396 | 1643 | 1643 |
| 53 | 3753-IN CONCOR Container Tpt.Logistics Dt. 29/08/1994 | 11579 | 0 | 0 | 11579 | 0 | 872 | 872 | 10707 | 624 | 3387 |
| 54 | 3779-IN IDBI Industrial Pollution Preven Dt. 21/11/1994 | 93000 | 76178 | 0 | 16823 | 76177 | 2355 | 2355 | 14468 | 1109 | 3583 |
| 55 | 3780-IN ICICI Indus. Pollution Prevent Dt. 21/11/1994 | 50000 | 46469 | 0 | 3531 | 46469 | 1070 | 1070 | 2461 | 322 | 1209 |
| 56 | 38576-IN N IDBI Modern.& Instl.Dev.Loan Dt. 24/03/1995 | 92700 | 0 | 18640 | 45675 | 47025 | 13612 | 21732 | 23943 | 445 | 2109 |
| 57 | 3857-IN IDBI Modern.& Instl.Dev.loan Dt. 24/03/1995 | 6000 | 116964 | 0 | 6000 | 0 | 721 | 1055 | 4945 | 372 | 902 |

Country/Institution I B R D

Currency Thousands U S Dollars

| S No. | Loan | Value of Agreement signed less Cancellation | Undrawn Balance as on 01/04/1999 | Utilization | | Undrawn Balance as on 31/03/2000 | Principal Repaid | | Closing Debt Outstanding as on 31/03/2000 | Payment of Int. | |
|--|---|---|----------------------------------|------------------|-----------------|----------------------------------|------------------|-----------------|---|------------------|-----------------|
| | | | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 | | During 1999-2000 | Upto 31/03/2000 |
| 58 | 3992-IN IL&FS Private Infru.Finance proj Dt. 10/07/1996 | 200000 | 175000 | 134 | 25134 | 174866 | 0 | 0 | 25134 | 236 | 2920 |
| Plan Year Total | | 1235266 | 604948 | 34588 | 791205 | 444060 | 51348 | 74704 | 716501 | 40100 | 144733 |
| <u>1997-2002 - Ninth Five Year Plan</u> | | | | | | | | | | | |
| 59 | 4226-IN Coal Sector Rehabilitation Dt. 19/03/1998 | 515000 | 470099 | 164644 | 209545 | 305455 | 0 | 0 | 209545 | 1388 | 2583 |
| Plan Year Total | | 515000 | 470099 | 164644 | 209545 | 305455 | 0 | 0 | 209545 | 1388 | 2583 |
| Grand Total | | 4777988 | 1075047 | 199232 | 4028472 | 749516 | 158792 | 1987150 | 2041322 | 110567 | 1614732 |