

**GOVERNMENT OF INDIA**  
**MINISTRY OF FINANCE**  
**DEPARTMENT OF ECONOMIC AFFAIRS**  
**RAJYA SABHA**

**UNSTARRED QUESTION NO. 204**

**TO BE ANSWERED ON 05.12.2023**

**“Loans availed from foreign multilateral financial institutions and banks”**

**204 SHRI SAKET GOKHALE:**

Will the Minister of **Finance** be pleased to state:

(a) the number of loan pacts signed by Government with foreign multilateral financial institutions and foreign banks since January 2018 till date for infrastructure projects along with details of each;

(b) the total amount of these loans availed by Government from foreign multilateral financial institutions and foreign banks since January 2018 till date along with the rate of interest on each loan; and

(c) the current total outstanding amount from these loans that is yet to be repaid to foreign multilateral financial institutions and foreign banks by Government?

**ANSWER**

**MINISTER OF STATE (SHRI PANKAJ CHOWDHARY)**

**IN THE MINISTRY OF FINANCE**

(a) to (b): Sir, the details of loan pacts signed by Government with foreign multilateral financial institutions and foreign banks since January 2018 till date along with total amount of these loans availed by Government and the rate of interest on each loan is at Annexure-I.

(c) The current total outstanding amount from these loans that is yet to be repaid to foreign multilateral financial institutions and foreign banks by Government is at Annexure-II.

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**Annexure I**

**Aid, Accounts & Audit Division**  
**सहायता लेखा एवं लेखा परीक्षा प्रभाग**  
**Utilisation of Government Loans From 2017- 2018 To 2023-2024**  
**सरकारी ऋण का उपयोग 2017- 2018 से 2023-2024**

**INR in Crores And Loan Currency (LC) in Millions**

<b>Name of Loan/Project with Funding Agency</b>	<b>LC</b>	<b>Agree Dt.</b>	<b>State/Central</b>	<b>Loan Amount (LC in Millions)</b>	<b>Loan Amount (In INR Crores)</b>	<b>Cumulative Disbursement</b>	<b>* Rate of Interest</b>
<b>Asian Development Bank</b>							
<b>AGRD Agriculture</b>							
4117-IND Maharashtra Agribusiness Network Project	USD	26/10/2021	Maharashtra	100	744.66	11.59	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					93.84	
<b>ENGN Energy Sector General</b>							
3996-IND Meghalaya Power Distribution Sector Improvement Project	USD	01/12/2020	Meghalaya	132.8	980.9	53.12	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					412.98	
4028-IND Bengaluru Smart Energy Efficient Power Distribuion Project	USD	31/12/2020	Karnataka	100	738.63	80	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					630.89	
<b>EPOR Energy Sector - Power</b>							
3733-IND Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3	USD	16/11/2018	Himachal Pradesh	105	732.59	79.93	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					586.16	
3850-IND Chennai-Kanyakumari Industrial Corridor: Power Sector Investment Project	USD	28/11/2019	Tamilnadu	451	3193.14	264.27	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					2038.29	
3917-IND Maharashtra Rural High Voltage Distribution System Expansion Program	USD	19/10/2020	Maharashtra	346	2555.66	322.04	6 Month USD LIBOR/SOFR + Spread

	INR					2402.54	(0.40 to 0.60) + maturity premium
4025-IND Uttar Pradesh Power Distribution Network Rehabilitation Project - Tranche 1	USD	18/12/2020	Uttar Pradesh	300	2215.89	184.43	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1486.94	+ maturity premium
4029-IND Assam Power Sector Investment Program - Project 3	USD	30/12/2020	Assam	231	1706.24	110.7	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					883.03	+ maturity premium
4248-IND Tripura Power Distribution Strengthening and Generation Efficiency Improvement Project	USD	30/12/2022	Tripura	220	1765.57	11.85	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					98.09	+ maturity premium
<b>FINANCE Financial Sector</b>							
3862-IND Tamil Nadu Urban Flagship Investment Program - Project 2	USD	02/12/2019	Tamilnadu	206	1458.51	103.1	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					798.16	+ maturity premium
4004-IND West Bengal Public Finance Management Reform Programm	USD	02/12/2020	West Bengal	50	369.32	50	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					390.71	+ maturity premium
<b>HEALTH Health Sector</b>							
3915-IND COVID-19 Active Response and Expenditure Support Program	USD	28/04/2020	Central	500	3693.15	500	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					3817.05	+ maturity premium
3916-IND COVID-19 Active Response and Expenditure Support Program	USD	28/04/2020	Central	1000	7386.31	1000	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					7634.1	+ maturity premium
4032-IND Strengthening Comprehensive Primary Health Care in Urban Areas Program	USD	23/11/2021	Central	300	2233.99	86	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					685.32	+ maturity premium

4147-IND Responsive COVID-19 Vaccines for Recovery Project	USD	31/12/2021	Central	500	3723.31	499.34	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					3938.71	
4151-IND Responsive COVID-19 Vaccines for Recovery Project	USD	31/12/2021	Central	1000	7446.63	578.6	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					4442.86	
<b>INDF Industry and Finance</b>							
4138-IND Industrial Corridor Development Program-Subprogram 1	USD	25/11/2021	Central	250	1861.66	250	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1862.61	
<b>INGN Infrastructure Sector-General</b>							
3612-IND Bihar Urban Development Investment Program Tranche 2	USD	23/02/2018	Bihar	84	541.19	34.1	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					253.01	
3717-IND Infrastructure Development Investment Program for Tourism- Project-4	USD	10/12/2018	Tamilnadu	31	216.29	19.04	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					139.86	
4275-IND Strengthening Multimodal and Integrated Logistics Ecosystem Program	USD	23/12/2022	Central	250	2006.32	250	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					2058.49	
6046-IND Infrastructure Development of Industrial Estates in Tripura	USD	17/05/2022	Tripura	2	16.05	0.76	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					6.24	
<b>INRD Infrastructure Sector- Road</b>							
3619-IND Karnataka State Highways Improvement III Project	USD	30/08/2018	Karnataka	346	2414.04	217.5	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1688.8	

3738-IND Bihar State Highway III Project (Additional Financing)	USD	26/11/2018	Bihar	200	1395.4	137.3	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1021.6	
3795-IND Chhattisgarh Road Connectivity Project	USD	03/09/2019	Chhattisgarh	350	2478.05	215.39	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1697.02	
3849-IND Public-Private Partnership in Madhya Pradesh Road Sector Project	USD	20/12/2019	Madhya Pradesh	490	3469.27	255.13	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					2081.11	
3911-IND Maharashtra State Road Improvement Project	USD	28/05/2020	Maharashtra	177	1307.38	133.28	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1021.66	
4062-IND Tamil Nadu Industrial Connectivity Project	USD	16/06/2021	Tamilnadu	484	3604.17	278.42	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					2239.88	
4242-IND Connecting economic Cluster for Inclusive Growth in Maharashtra Project	USD	30/12/2022	Maharashtra	350	2808.85	49.46	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					406.44	
4262-IND Rajasthan State Highway Investment Program - Project 3	USD	20/12/2022	Rajasthan	110	882.78	21.42	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					176.88	
4265-IND Assam South Asia Subregional Economic Corridor Connectivity Improvement Project	USD	28/12/2022	Assam	300	2407.59	6.11	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					50.69	
<b>INRL Infrastructure Sector- Railway</b>							
3623-IND Railway Sector Investment Program-Project 3	USD	16/03/2018	Central	120	773.13	120	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					866.72	

<b>RD Rural Development</b>							
3611-IND Second Rural Connectivity Investment Program - Project 1	USD	30/01/2018	Central	250	1610.69	190.73	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1369.87	
3703-IND Second Rural connectivity Investment Program -Project 2	USD	05/10/2018	Central	110	767.47	86.89	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					625.12	
3805-IND Maharashtra Rural Connectivity Improvement Project	USD	06/09/2019	Maharashtra	200	1416.03	147.65	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1125.78	
3815-IND Rajasthan State Highway InvestmentProgram - Project 2	USD	11/10/2019	Rajasthan	190	1345.23	109.84	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					841.11	
4097-IND Maharashtra Rural Connectivity Improvement Project - Additional Financing	USD	08/09/2021	Maharashtra	300	2233.99	164.64	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1342.8	
6036-IND Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)	USD	30/12/2020	Himachal Pradesh	10	73.86	8.92	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					68.91	
<b>SD Skill Development</b>							
3539-IND Odisha Skill Development Project	USD	03/12/2018	Odisha	85	593.05	37.91	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					298.2	
3573-IND Himachal Pradesh Skills Development Project	USD	28/03/2018	Himachal Pradesh	80	515.42	48.36	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					375.19	
3710-IND Madhya Pradesh Skills Development Project	USD	03/10/2018	Madhya Pradesh	150	1046.55	88.45	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60)
	INR					697.45	

							+ maturity premium
4166-IND Assam Skill University Project	USD	17/12/2021	Assam	112	834.02	5.4	6 Month USD LIBOR/SOFR
	INR					44.46	+ Spread (0.40 to 0.60) + maturity premium
<b>SOSE Social</b>							
3624-IND Assam Urban Infra Investment Program - Project 2	USD	08/03/2019	Assam	26.04	181.68	23.43	6 Month USD LIBOR/SOFR
	INR					170.52	+ Spread (0.40 to 0.60) + maturity premium
3689-IND Kolkata Environmental Improvement Investment Program - Tranche-3	USD	03/10/2018	West Bengal	100	697.7	56.79	6 Month USD LIBOR/SOFR
	INR					437.83	+ Spread (0.40 to 0.60) + maturity premium
3718-IND Tamil Nadu Urban Flagship Investment Program-Project-1	USD	16/11/2018	Tamilnadu	169	1179.11	77.94	6 Month USD LIBOR/SOFR
	INR					583.06	+ Spread (0.40 to 0.60) + maturity premium
3726-IND Karnataka Integrated Urban Water Management Investment Program-Project-2	USD	27/11/2018	Karnataka	75	523.28	56.93	6 Month USD LIBOR/SOFR
	INR					426.85	+ Spread (0.40 to 0.60) + maturity premium
3775-IND Mumbai metro Rail System Project	USD	01/03/2019	Maharashtra	926	6460.7	299.62	6 Month USD LIBOR/SOFR
	INR					2356.57	+ Spread (0.40 to 0.60) + maturity premium
3964-IND Delhi-Meerut regional rapid transit system investment project-project-1	USD	08/09/2020	Central	500	3693.15	500.01	6 Month USD LIBOR/SOFR
	INR					3812.2	+ Spread (0.40 to 0.60) + maturity premium
3972-IND Rajasthan Secondary Town Development Sector Project	USD	12/10/2020	Rajasthan	300	2215.89	150.53	6 Month USD LIBOR/SOFR
	INR					1216.79	+ Spread (0.40 to 0.60) + maturity premium
3974-IND Madhya Pradesh Urban Services Improvement Project-Additional financing	USD	12/10/2020	Madhya Pradesh	270	1994.3	45.58	6 Month USD LIBOR/SOFR
	INR					363.51	+ Spread (0.40 to 0.60)

							+ maturity premium
4036-IND Bengaluru Metro Rail Project	USD	19/08/2021	Central	500	3723.31	200.04	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1617.7	
4106-IND Inclusive, Resilient, and Sustainable Housing Unit Pj. for TN	USD	07/12/2021	Tamilnadu	155	1116.99	15.21	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					124.84	
4133-IND Agartala City Urban Development Project	USD	12/11/2021	Tripura	61	454.24	4.77	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					42.94	
4148-IND Uttarakhand Integrated and Resilient Urban Development Project	USD	07/12/2021	Uttarakhand	125	930.83	26.19	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					211.78	
4158-IND Sustainable Urban Development and Service Delivery Program- Subprogram 1	USD	17/12/2021	Central	350	2606.32	350	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					2673.8	
4273-IND Chennai Metro Rail Investment Project	USD	29/12/2022	Tamilnadu	350	2808.85	95.56	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					907.53	
4325-IND Rajasthan Secondary Towns Development Sector Project - Additional Financing	USD	27/07/2023	Rajasthan	200	1651.61	0	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					113.81	
6037-IND Tripura Urban and Tourism Development Project	USD	18/12/2020	Tripura	4.21	31.1	3.18	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					25.2	
6038-IND Aizawl Sustainable Urban Transport Project	USD	26/10/2021	Mizoram	4.5	33.51	0.99	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					8.11	



6045-IND Nagaland Urban Infrastructure Development Project	USD	11/04/2022	Nagaland	2	16.05	0.5	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					4.55	
6047-IND Agartala Municipal Infrastructure Development Project	USD	29/11/2022	Tripura	3	24.08	0.24	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1.95	
<b>WRMN Water Resources Management</b>							
3662-IND Madhya Pradesh Irrigation Efficiency Improvement Project	USD	29/08/2018	Madhya Pradesh	375	2616.38	220.89	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1638.8	
3696-IND West Bengal Drinking Water Sector Improvement Project	USD	03/10/2018	West Bengal	240	1674.48	127.47	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					952.82	
3755-IND Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.- 2	USD	13/12/2018	Assam	60.16	419.74	37.6	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					271.46	
3836-IND Karnataka Integrated and Sustainable Water Resources Mgt Inves. Pgm. Prj 2	USD	18/11/2019	Karnataka	91	644.29	28.05	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					218.47	
<b>WS Water Supply and Sanitation</b>							
4092-IND Jharkhand Urban Water Supply Improvement Project	USD	08/09/2021	Jharkhand	112	834.02	28.41	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					227.11	
4113-IND Integrated Urban Flood Management for the Chennai-Kosasthalaiyar Basin Proj	USD	26/10/2021	Tamilnadu	251	1869.1	127.56	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60) + maturity premium
	INR					1025.6	
4196-IND Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project	USD	16/08/2022	Himachal Pradesh	96.3	772.84	9.31	6 Month USD LIBOR/SOFR + Spread (0.40 to 0.60)

	INR					76.89	+ maturity premium
<b>Asian Infrastructure Investment Bank</b>							
<b>ENGN Energy Sector General</b>							
L0454A-IND West Bengal Electricity Distribution Grid Modernisation Project	USD	28/01/2022	West Bengal	135	1005.29	37.75	6 Month USD LIBOR/SOFR + Spread
	INR					319.3	
<b>EPOR Energy Sector - Power</b>							
L0302A-IND Assam Intra-State Transmission System Enhancement Project	USD	23/02/2021	Assam	304	2245.44	29.79	6 Month USD LIBOR/SOFR + Spread
	INR					236.2	
L0315A-IND Assam Electricity Distribution System Enhancement & Loss Reduction Project	USD	25/04/2022	Assam	386	3097.76	23.07	6 Month USD LIBOR/SOFR + Spread
	INR					188.42	
<b>HEALTH Health Sector</b>							
L0380A-IND India COVID-19 Emergency Response and Health Systems Preparedness Project	USD	08/05/2020	Central	500	3693.15	500.01	6 Month USD LIBOR/SOFR + Spread
	INR					3785.56	
L0409A-IND COVID-19 Active Response and Expenditure Support Program	USD	19/06/2020	Central	750	5539.73	750	6 Month USD LIBOR/SOFR + Spread
	INR					5624.9	
L0523A-IND Coordinated & Responsive Indian Social Protection Sys Pgm (Post-Covid)	USD	03/09/2021	Central	500	3723.31	500	6 Month USD LIBOR/SOFR + Spread
	INR					3736.59	
L0564A-IND Responsive COVID-19 Vaccines for Recovery Project	USD	21/01/2022	Central	500	3723.31	398.23	6 Month USD LIBOR/SOFR + Spread
	INR					3092.67	
<b>INRD Infrastructure Sector- Road</b>							
L0063A-IND Andhra Pradesh Rural Roads Project	USD	25/02/2019	Andhra Pradesh	455	3174.54	111.14	6 Month USD LIBOR/SOFR + Spread
	INR					825.08	
L0336A-IND Chennai Peripheral Ring Road Sections 2&3 Projects	USD	13/04/2023	Tamilnadu	378	3121.53	0.95	6 Month USD LIBOR/SOFR + Spread
	INR					7.84	

L0440A-IND Assam Secondary Road Network Improvement Project	USD	09/09/2022	Assam	320	2568.09	10.85	6 Month USD LIBOR/SOFR + Spread
	INR					122.18	
<b>INRL Infrastructure Sector- Railway</b>							
L0228A-IND Mumbai Urban Transport Project 3	USD	24/08/2020	Multi States	500	3693.15	93.4	6 Month USD LIBOR/SOFR + Spread
	INR					746.26	
<b>NDM Natural Disaster Management</b>							
L0463A-IND The Resilient Kerala Program	USD	10/08/2021	Kerala	125	930.83	17.26	6 Month USD LIBOR/SOFR + Spread
	INR					136.28	
<b>RD Rural Development</b>							
L0020A-IND Madhya Pradesh Rural Connectivity Project	USD	24/06/2018	Madhya Pradesh	140	976.78	120.07	6 Month USD LIBOR/SOFR + Spread
	INR					882.95	
<b>SOSE_EDU Social Sector Education</b>							
L0479A-IND Gujarat Education Infrastructure and Technology Modernisation Program	USD	07/01/2022	Gujarat	250	1861.66	119.43	6 Month USD LIBOR/SOFR + Spread
	INR					983.01	
<b>URDE Urban Development</b>							
L0038A-IND Bangalore Metro Rail Project - Line R6	USD	04/06/2019	Central	335	2371.85	200.82	6 Month USD LIBOR/SOFR + Spread
	INR					1581.73	
L0301A-IND Chennai Metro Rail Phase 2 - Corridor 4 Project	USD	26/10/2021	Tamilnadu	356.67	2655.99	125.32	6 Month USD LIBOR/SOFR + Spread
	INR					1018.4	
L0352A-IND Delhi-Meerut Regional Rapid Transit System Project	USD	10/03/2022	Central	500	3723.31	365.08	6 Month USD LIBOR/SOFR + Spread
	INR					2960.98	
L0368A-IND Chennai Metro Rail Phase 2 - Corridor 5 Project	USD	07/06/2023	Tamilnadu	438.75	3623.21	1.1	6 Month USD LIBOR/SOFR + Spread
	INR					9.05	
L0453A-IND Kerala Solid Waste Management Project	USD	21/01/2022	Kerala	105	781.9	4.76	6 Month USD LIBOR/SOFR + Spread
	INR					38.48	
L0477A-IND Chennai City Partnership: Sustainable Urban Services Program	USD	30/11/2021	Tamilnadu	150	1116.99	4.68	6 Month USD LIBOR/SOFR + Spread
	INR					38.44	
<b>WRMN Water Resources Management</b>							

L0054A-IND West Bengal Major Irrigation and Flood Management Project	USD	15/05/2020	West Bengal	145	1071.01	90.62	6 Month USD LIBOR/SOFR + Spread
	INR					716.71	
L0079A-IND AP Urban Water Supply Septage Mgt Improvement Pj.	USD	25/02/2019	Andhra Pradesh	400	2790.8	44.69	6 Month USD LIBOR/SOFR + Spread
	INR					340.91	
L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	Multi States	250	2006.32	0.63	6 Month USD LIBOR/SOFR + Spread
	INR					5.18	
<b>WS Water Supply and Sanitation</b>							
L0448A-IND Punjab Municipal Services Improvement Project	USD	12/10/2021	Punjab	105	781.9	5.89	6 Month USD LIBOR/SOFR + Spread
	INR					48.3	

## European Investment Bank

### URDE Urban Development

EIBGLN0005 88702-Pune Metro Rail Project A	EUR	22/07/2019	Central	200	1574.11	134.67	6 Month EURO EURIBOR + Fixed spread
	INR					1183.45	
EIBGLN0007 91823-Kanpur Metro Project Tranche 1	EUR	31/08/2020	Central	200	1733.13	200	6 Month EURO EURIBOR + Fixed spread
	INR					1756	

## International Bank for Reconstruction and Development

### AGRDR Agriculture

8829-IN Maharashtra Project on Climate Resilient Agriculture	USD	06/04/2018	Maharashtra	420	2930.34	338.87	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					2764.62	
9031-IN State of Maharashtra's Agribusiness and Rural Transformation Project	USD	24/01/2020	Maharashtra	210	1486.83	19.14	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					187.24	
9041-IN Source Sustainability and Climate Resilient Rain-fed Agriculture in HP	USD	11/03/2020	Himachal Pradesh	80	566.41	27.19	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					228.01	

9190-IN Chhattisgarh Inclusive Rural and Accelerated Agriculture Growth Project	USD	12/02/2021	Chhattisgarh	100	738.63	0.76	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					6.05	
<b>ENGN Energy Sector General</b>							
8869-IN Second Programmatic Electricity Distribution Reform Development Policy Loan	USD	28/08/2018	Rajasthan	250	1744.25	250.01	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1766.5	
8908-IN Jharkhan Power System Improvement Project	USD	20/11/2018	Jharkhand	310	2162.87	119.39	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					920.56	
9301-IN West Bengal Electricity Distribution Grid Modernisation Project	USD	13/01/2022	West Bengal	135	1005.29	39.37	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					343.73	
<b>ENRD Environment and Forestry</b>							
8828-IN Meghalaya Community-Led Landscapes Management Project	USD	16/04/2018	Meghalaya	48	334.9	35.11	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					278.23	
P4930-IN Himachal Pradesh Forests for Prosperity Project (Preparation Advance)	USD	04/04/2018	Himachal Pradesh	2.23	15.56	0.14	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1.01	
<b>FINANCE Financial Sector</b>							
8855-IN Strengthening Public Financial Management in Rajasthan	USD	29/05/2018	Rajasthan	21.7	151.4	19.86	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					152.63	
8923-IN Chhattisgarh Public Financial Management and Accountability Pgm.	USD	05/03/2019	Chhattisgarh	25.2	175.82	8.86	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					67.84	

8928-IN Uttarakhand Public Financial Management Strengthening Project	USD	25/06/2019	Uttarakhand	31.58	223.59	17.98	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					161.82	
9153-IN Micro,Small and Medium Enterprises Emergency Response Project	USD	06/07/2020	Central	750	5539.73	750	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					5620.32	
9241-IN Raising and Accelerating MSME Performance Program	USD	27/05/2022	Central	500	4012.65	18.75	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					153.6	
9248-IN The Resilient Kerala Program	USD	16/07/2021	Kerala	125	930.83	19.16	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					152.85	
9424-IN Catalyzing Private Financing for Sustainable Recovery and Growth DPL	USD	29/11/2022	Central	667	5352.87	667	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					5424.74	
9438-IN Punjab: Building Fiscal and Institutional Resilience	USD	12/01/2023	Punjab	150	1203.79	6.88	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					65.26	
9553-IN Additional Financing for Resilient Kerala Program	USD	02/08/2023	Kerala	150	1238.7	0.38	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					3.12	
<b>HEALTH Health Sector</b>							
8839-IN National Nutrition Mission (Additional financing for the ISSNIP)	USD	07/05/2018	Central	200	1395.4	179.08	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1323.24	
8926-IN Program Towards Elimination of Tuberculosis	USD	27/06/2019	Central	400	2832.06	322.06	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					2414.44	

8934-IN Tamil Nadu Health System Reform Program	USD	04/06/2019	Tamilnadu	287	2032	200.8	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1585.06	
8945-IN Andhra Pradesh Health Systems Strengthening Project	USD	27/06/2019	Andhra Pradesh	328	2322.29	242.11	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1887.84	
9086-IN COVID-19 Emergency Response and Health Systems Preparedness Project	USD	03/04/2020	Central	1000	7386.31	1000	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					7534.83	
9111-IN Accelerating India's COVID-19 Social Protection Response Program	USD	15/05/2020	Central	200	1477.26	200	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1508.28	
9227-IN Mizoram Health Systems Strengthening Project	USD	17/06/2021	Mizoram	32	238.29	5.74	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					54.73	
9280-IN Coordinated & Responsive Indian Social Protection Sys Prog (Post-Covid)	USD	15/07/2021	Central	387.5	2885.57	387.5	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					2858.63	
9291-IN Meghalaya Health Systems Strengthening Project	USD	28/10/2021	Meghalaya	40	297.87	7.52	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					61.14	
9407-IN Transforming India's Public Health Systems for Pandemic Preparedness Program	USD	03/03/2023	Central	500	4012.65	1.25	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					10.27	
9418-IN India's Enhanced Health Service Delivery Program	USD	03/03/2023	Central	500	4012.65	1.25	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					10.27	
9440-IN Systems Reform Endeavours for Transformed	USD	06/10/2022	Gujarat	350	2808.85	17.12	6 Month USD LIBOR/SOFR

Health Achievement in Gujarat Pg.							+ variable spread + maturity premium
	INR					140.12	+ variable spread + maturity premium
<b>INGN Infrastructure Sector-General</b>							
9093-IN First Tamil Nadu Housing Sector Strengthening Program DPL	USD	29/06/2020	Tamilnadu	200	1477.26	200	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1496.14	+ variable spread + maturity premium
9094-IN Tamil Nadu Housing and Habitat Development Project	USD	29/06/2020	Tamilnadu	50	369.32	14.85	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					114.53	+ variable spread + maturity premium
9414-IN Second Tamil Nadu Housing Sector Strengthening Dev. Policy Loan	USD	01/08/2022	Tamilnadu	190	1524.81	190	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1549.79	+ variable spread + maturity premium
<b>INRD Infrastructure Sector- Road</b>							
8939-IN Rajasthan State Highways Development Program II Project	USD	27/06/2019	Rajasthan	250	1770.04	112.83	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					918.51	+ variable spread + maturity premium
8940-IN Uttar Pradesh Core Road Network Development Project	USD	11/10/2019	Uttar Pradesh	400	2832.06	123.24	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					911.27	+ variable spread + maturity premium
9062-IN Green National Highways Corridor Project	USD	22/12/2020	Central	500	3693.15	90.39	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					739.57	+ variable spread + maturity premium
9066-IN Himachal Pradesh State Roads Transformation Project	USD	07/09/2020	Himachal Pradesh	82	605.68	23.93	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					190.4	+ variable spread + maturity premium
9169-IN Meghalaya Integrated Transport Project	USD	19/11/2020	Meghalaya	120	886.36	41.81	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					335.46	+ variable spread + maturity premium
<b>IWT Inland Water Transport</b>							



8752-IN Capacity Augmentation of the National Waterway-1 (Jal Marg Vikas) Project	USD	02/02/2018	Central	375	2416.04	149.61	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1125.42	
9026-IN Assam Inland Water Transport Project	USD	16/01/2020	Assam	88	623.05	25.59	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					205.42	
9176-IN West Benga Inland Water Transport, Logistics and Spatial Development Proj.	USD	05/01/2021	West Bengal	105	775.56	15.09	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					118.42	
<b>NDM Natural Disaster Management</b>							
8921-IN Additional Financing for the Uttarakhand Disaster Recovery Project	USD	05/03/2019	Uttarakhand	96	669.79	87.3	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					687.85	
<b>RD Rural Development</b>							
8795-IN Tamil Nadu Rural Transformation Project	USD	30/01/2018	Tamilnadu	100	644.28	57.01	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					450.03	
8833-IN Madhya Pradesh Rural Connectivity Project	USD	24/04/2018	Madhya Pradesh	210	1465.17	180.31	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1333.39	
8854-IN National Rural Economic Transformation Project - Add. Fin. for NRLP	USD	05/03/2019	Central	250	1744.25	149.48	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1156.07	
8864-IN Additional Financing for PMGSY Rural Roads Projects	USD	31/05/2018	Central	500	3488.5	270.01	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1978.23	
<b>SCTE Science &amp; Technology</b>							
8751-IN Innovate in India for Inclusiveness Project	USD	24/04/2018	Central	125	872.13	56.35	6 Month USD LIBOR/SOFR

	INR					421.72	+ variable spread + maturity premium
<b>SD Skill Development</b>							
8877-IN Uttarakhand Workforce Development Project	USD	18/09/2018	Uttarakhand	74	516.3	54.19	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					421.82	
9365-IN Public Service Capability Enhancement Project	USD	22/07/2022	Central	47	377.19	0.38	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					3.53	
<b>SOCIAL Social Protection</b>							
9329-IN WB Building State Capability for Inclusive Social Protection Operation	USD	09/03/2022	West Bengal	125	930.83	5.31	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					43.72	
9409-IN Rights : Inclusion, Accessibility and Opportunities for Persons with Disabilities in Tamil Nadu Pj	USD	26/09/2022	Tamilnadu	162	1300.1	1.03	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					9.55	
9484-IN Odisha State Capability and Resilient Growth Program	USD	14/07/2023	Odisha	100	825.8	0.25	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					2.07	
<b>SOSE_EDU Social Sector Education</b>							
9101-IN Strengthening Teaching-Learning And Results for States	USD	28/01/2021	Central	500	3693.15	183.75	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1471.06	
9185-IN Nagaland: Enhancing Classroom Teaching and Resources	USD	22/02/2021	Nagaland	68	502.27	10.39	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					89.95	
9219-IN Gujarat Outcomes for Accelerated Learning (GOAL) Program	USD	19/05/2021	Gujarat	500	3723.31	172.25	6 Month USD LIBOR/SOFR + variable spread +
	INR					1405.77	

							maturity premium
9259-IN Supporting Andhra's Learning Transformation Operation	USD	18/11/2021	Andhra Pradesh	250	1861.66	72.18	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					568.43	
9422-IN Additional Financing for Gujarat Outcomes for Accelerated Learning (GOAL)	USD	26/07/2022	Gujarat	250	2006.32	14.03	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					116.25	
<b>URDE Urban Development</b>							
8911-IN Jharkhand Municipal Development Project	USD	24/06/2019	Jharkhand	147	1040.78	29.69	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					234.31	
8918-IN Shimla Water Supply and Sewerage Service Delivery Reform Program	USD	15/02/2019	Himachal Pradesh	40	279.08	40	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					280.71	
9208-IN Kerala Solid Waste Management Project	USD	12/01/2022	Kerala	105	781.9	4.76	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					38.29	
9247-IN Chennai City Partnership: Sustainable Urban Services Program	USD	06/12/2021	Tamilnadu	150	1116.99	4.68	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					38.19	
<b>WRMN Water Resources Management</b>							
8874-IN Atal BHujal Yojana (ABHY)- National Groundwater Mgnt Improvement Proj.	USD	17/02/2020	Central	450	3186.06	237.72	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					1921.78	
8909-IN Additional Financing for Dam Rehabilitation and Improvement Project	USD	08/03/2019	Multi States	28.58	199.39	28.58	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					209.43	

8910-IN AP Integrated Irrigation and Agriculture Transformation Project	USD	05/11/2018	Andhra Pradesh	172.2	1201.44	28.43	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					197.88	
9011-IN Odisha Integrated Project for Climate Resilient Agriculture	USD	24/10/2019	Odisha	165	1168.22	21.65	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					181.74	
9025-IN West Bengal Major Irrigation and Flood Management Project	USD	15/05/2020	West Bengal	145	1071.01	90.57	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					717.04	
9136-IN Second National Ganga River Basin Project	USD	07/07/2020	Central	381	2814.18	113	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					921.82	
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	Multi States	250	1861.66	64.61	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					520.51	
9314-IN Rejuvenating Watersheds for Agricultural Resilience through Innovative Deve	USD	18/02/2022	Multi States	115	856.36	16.55	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					130.6	
9487-IN Assam Integrated River Basin Management Project-Phase 1	USD	11/06/2023	Assam	108	891.87	5.13	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					46.41	
<b>WS Water Supply and Sanitation</b>							
8805-IN Uttarakhand Water Supply Program for Peri-Urban Areas	USD	22/01/2018	Uttarakhand	120	773.13	58.39	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					442.23	
9226-IN Punjab Municipal Services Improvement Project	USD	10/08/2021	Punjab	105	781.9	5.92	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					48.09	

9295-IN Shimla-Himachal Pradesh Water Supply and Sewerage Services Improvement Prog	USD	09/12/2021	Himachal Pradesh	160	1191.46	28.34	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					231.95	
9496-IN Karnataka Sustainable Rural Water Supply Program	USD	07/06/2023	Karnataka	363	2997.66	0.91	6 Month USD LIBOR/SOFR + variable spread + maturity premium
	INR					7.5	

## International Development Association

### FINANCE Financial Sector

6463-IN First Resilient Kerala Program Development Policy Financing	XDR	28/06/2019	Kerala	115.2	1123.48	115.2	Service Charges - 0.75% p.a. plus Lending Rate -1.25% p.a.
	INR					1133.07	

### HEALTH Health Sector

6655-IN Accelerating India's COVID-19 Social Protection Response Program	XDR	15/05/2020	Central	226.8	2371.37	226.8	Service Charges - 0.75% p.a. plus Lending Rate -1.25% p.a.
	INR					2323.12	
6813-IN Second Accelerating India's COVID-19 Social Protection Response Program	XDR	16/12/2020	Central	77	805.09	77	Service Charges - 0.75% p.a. plus Lending Rate -1.25% p.a.
	INR					808.96	
6956-IN Coordinated & Responsive Indian Social Protection Sys Prog (Post-Covid)	XDR	15/07/2021	Central	12.6	132.71	12.6	Service Charges - 0.75% p.a. plus Lending Rate -1.25% p.a.
	INR					131.91	

## International Development Association

### FINANCE Financial Sector

6464-IN First Resilient Kerala Program Development Policy Financing	USD	28/06/2019	Kerala	90.4	640.05	90.4	6 Month USD LIBOR/SOFR + spread
	INR					648.13	
7183-IN Catalyzing Private Financing for Sustainable Recovery and Growth DPL	USD	29/11/2022	Central	83	666.1	83	6 Month USD LIBOR/SOFR + spread
	INR					675.04	

### HEALTH Health Sector

6656-IN Accelerating India's COVID-19 Social Protection Response Program	USD	15/05/2020	Central	240.43	1775.89	240.43	6 Month USD LIBOR/SOFR + spread
	INR					1813.18	
6812-IN Second Accelerating India's COVID-19 Social Protection Response Program	USD	16/12/2020	Central	291.4	2152.37	291.4	6 Month USD LIBOR/SOFR + spread
	INR					2119.89	
6955-IN Coordinated & Responsive Indian Social Protection Sys Prog (Post-Covid)	USD	15/07/2021	Central	94.5	703.71	94.5	6 Month USD LIBOR/SOFR + spread
	INR					697.14	

## IFAD

### AGRD Agriculture

2000002119 Fostering Climate Resilient Upland Farming System in NE - Mizoram	USD	25/01/2018	Mizoram	35.3	227.43	16.45	Interest rate: 1.25% plus a Service Charges - 0.75 % p.a.
	INR					140.84	
2000002173 Fostering Climate Resilient Upland Farming System in NE - Nagaland	USD	25/01/2018	Nagaland	40.25	259.32	16.52	Interest rate: 1.25% plus a Service Charges - 0.75 % p.a.
	INR					125.8	
2000003806 Chhattisgarh Inclusive Rural and Accelerated Agriculture Growth Project	USD	17/08/2021	Chhattisgarh	67	498.92	0.31	SOFR+ Variable spread
	INR					2.72	

### RD Rural Development

2000003648 Maharashtra Rural Women's Enterprise Development Project	USD	22/01/2021	Maharashtra	38	280.68	7.24	SOFR+ Variable spread
	INR					58.72	
2000004123 Rural Enterprise Acceleration Project(REAP)	USD	02/06/2022	Uttarakhand	105	842.66	2.39	SOFR+ Variable spread
	INR					37.86	

### SOSE Social

2000004448 Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)	USD	16/03/2023	Meghalaya	20.58	165.16	0	SOFR+ Variable spread
	INR					11.05	

## New Development Bank

### HEALTH Health Sector

20IN03 Emergency Assistance Program in Combating COVID-19	USD	05/05/2020	Central	1000	7386.31	1000	6 Month USD LIBOR/SOFR + Spread
	INR					7565.98	

20IN05 Emergency Program Loan Supporting India's Economic Recovery from COVID-19	USD	16/12/2020	Central	1000	7386.31	1000	6 Month USD LIBOR/SOFR + Spread
	INR					7307.85	
<b>INRD Infrastructure Sector- Road</b>							
18IN02 Madhya Pradesh Major District Roads II Project	USD	05/10/2018	Madhya Pradesh	350	2441.95	272.64	6 Month USD LIBOR/SOFR + Spread
	INR					2045.05	
18IN03 Madhya Pradesh Bridge Project (Tranche 1)	USD	05/10/2018	Madhya Pradesh	105	732.59	105.01	6 Month USD LIBOR/SOFR + Spread
	INR					797.45	
19IN01 Assam Bridge Project	USD	08/08/2019	Assam	300	2124.04	198.52	6 Month USD LIBOR/SOFR + Spread
	INR					1508.78	
19IN02 Andhra Pradesh Roads and Bridges Reconstruction Project	USD	06/01/2021	Andhra Pradesh	323	2385.78	15.81	6 Month USD LIBOR/SOFR + Spread
	INR					122.59	
19IN03 AP Mandal Connectivity and Rural Connectivity Improvement Project	USD	06/01/2021	Andhra Pradesh	323	2385.78	15.81	6 Month USD LIBOR/SOFR + Spread
	INR					122.77	
<b>RD Rural Development</b>							
18IN01 Bihar Roral Roads Project	USD	20/11/2018	Bihar	45	313.97	45	6 Month USD LIBOR/SOFR + Spread
	INR					330.5	
18IN01-T2 Bihar Roral Roads Project	USD	09/11/2022	Bihar	161.63	1297.13	61.51	6 Month USD LIBOR/SOFR + Spread
	INR					507.73	
<b>URDE Urban Development</b>							
18IN04 Mumbai Metro Rail Project	USD	26/12/2018	Maharashtra	260	1814.02	95.61	6 Month USD LIBOR/SOFR + Spread
	INR					738.74	
20IN04 Delhi-Ghaziabad-Meerut Regional Rapid Transit System Project	USD	19/11/2020	Central	500	3693.15	176.19	6 Month USD LIBOR/SOFR + Spread
	INR					1383.65	
<b>WRMN Water Resources Management</b>							
17IN01 Rajasthan Water Sector Restructuring Project for the Desert Areas	USD	13/02/2018	Rajasthan	100	644.28	100	6 Month USD LIBOR/SOFR + Spread
	INR					728.84	
17IN01_II Rajasthan Water Sector Restructuring Project for the Desert Areas Phase II)	USD	29/07/2022	Rajasthan	245	1966.2	69.11	6 Month USD LIBOR/SOFR + Spread

	INR					572.05	
<b>WS Water Supply and Sanitation</b>							
17IN02 Madhya Pradesh Multi Village Rural Water Supply Project	USD	20/08/2018	Madhya Pradesh	470	3279.19	246.22	6 Month USD LIBOR/SOFR + Spread
	INR					1784.04	
19IN05 Manipur Water Supply Project	USD	03/06/2020	Manipur	312	2304.53	169.48	6 Month USD LIBOR/SOFR + Spread
	INR					1370.59	
21IN02 Himachal Pradesh Rural Water Supply Project	USD	22/12/2021	Himachal Pradesh	80	595.73	17.65	6 Month USD LIBOR/SOFR + Spread
	INR					144.51	



Annexure-II**Aid Accounts & Audit Division****Debt OutStanding**

Outstanding as on		31-10-2023		
Donor	Currency	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans				
Multilateral				
ADB	USD	20,199,562,937.27	1,682,255,960,629	20,199,562,937.27
AIIB	USD	3,886,267,880.07	323,655,384,334	3,886,267,880.07
EECS	GBP	6,532,537.33	660,248,774	7,927,887.89
EIB	EUR	1,038,622,749.67	91,385,611,462	1,097,305,911.52
IBRD	USD	16,967,101,282.46	1,413,050,735,586	16,967,101,282.46
IDA	USD	3,252,577,976.28	270,880,548,505	3,252,577,976.28
IDA	XDR	10,636,286,583.39	1,169,537,354,736	14,043,132,529.99
IFAD	USD	53,100,935.49	4,422,341,489	53,100,935.49
IFAD	XDR	319,864,847.14	35,171,474,956	422,318,861.46
NDB	USD	3,821,007,300.35	318,220,365,786	3,821,007,300.35
OPEC	USD	9,079,103.09	756,124,048	9,079,103.09
Total Multilateral			5,309,996,150,305	63,759,382,605.87
Bilateral				
GODE	EUR	2,667,317,998.25	234,690,108,907	2,818,023,972.92
GOFR	EUR	1,087,776,397.14	95,710,508,188	1,149,236,786.29
GOIT	EUR	278,000.00	24,460,469	293,707.26
GOJP	JPY	2,908,584,910,247.07	1,613,101,191,223	19,369,192,203.13
GORU	INR	3,704,483,853.99	3,704,483,854	44,481,313.49
GORU	USD	3,224,321,719.06	268,527,316,543	3,224,321,719.06
GOUS	USD	26,802,427.77	2,232,154,429	26,802,427.77
Total Bilateral			2,217,990,223,613	26,632,352,129.92
Total Government Loans(Multilateral & Bilateral)			<b>7,527,986,373,919</b>	<b>90,391,734,735.79</b>
Non-Government Loans				
Multilateral				
ADB	USD	3,317,346,967.26	276,274,626,658	3,317,346,967.26
AIIB	USD	61,140,942.93	5,091,927,781	61,140,942.93
EIB	EUR	18,536,000.00	1,630,932,593	19,583,301.43
IBRD	USD	3,967,169,391.67	330,393,007,843	3,967,169,391.67
IFAD	XDR	9,264,998.64	1,018,754,235	12,232,615.47
Total Multilateral			614,409,249,110	7,377,473,218.76
Bilateral				
GODE	EUR	674,485,334.99	59,346,143,516	712,594,390.56
GOFR	EUR	22,658,621.97	1,993,670,969	23,938,855.41
GOJP	JPY	340,370,654,094.00	188,769,564,761	2,266,636,465.11
Total Bilateral			250,109,379,245	3,003,169,711.08

Total Non-Government Loans(Multilateral & Bilateral)	864,518,628,355	10,380,642,929.84
Grand Total(Government & Non-Government)	8,392,505,002,273	100,772,377,665.63

Abbr.: ADB=Asian Development Bank, AIIB=Asian Infrastructure Investment Bank, DGF =Development Gateway Foundation, EEC =European Union,EECS=E.E. C.(SAC),EIB =European Investment Bank, FORD=Ford Foundation, FY =UIWOIQ, GEF\_UNDP=GEF-UNDP, GLF =Global Fund, GOAD=Abu Dhabi Fund, GOAE=United Arab Emirates, GOAT=Austria, GOAU=Australia, GOBA=Behrain, GOBE=Belgium, GOCA=Canada, GOCZ=Rep. of Czech & Slovak,GODE=Germany, GODK=Denmark, GOES=Spain, GOFR=France, GOHU=Hungary, GOIN=India, GOIQ=Iraq, GOIR=Iran, GOIT=Italy, GOJP=Japan, GOKW=Kuwait Fund, GONL=Netherlands, GONO=Norway, GONZ=New Zealand, GOPL=Poland, GOQA=Qatar, GORO=Romania, GORU=Russian Federation, GOSA=Saudi Arabia, GOSC=Switzerland, GOSE=Sweden, GOUK=United Kingdom, GOUS=United States of America, GOYO=Yugoslavia, IBRD=International Bank for Reconstruction and Development, IDA =International Development Association, IDF =Institutional Development Fund (IDF) - World Bank, IFAD=International Fund for Agricultural Development, ILO =International Labour Organization, IMF =International Monetary Fund , ISO =International Sugar Organisation, NDB =New Development Bank, OPEC=OPEC, UNDP=U. N. D.P., UNFAO=UN- FAO, UNFPA=UNFPA, UNICEF=UNICEF, UNIFEM=United Nations Dev. Fund for Women,UPU =Universal Postal Union,WFP =World Food Programme, WHO =World Health Organisation

Currency Total	Outstanding LC	Outstanding INR	Outstanding USD
<b>Government Loans</b>			
USD	51,439,821,561.84	4,284,000,931,349	51,439,821,561.84
GBP	6,532,537.33	660,248,774	7,927,887.89
EUR	4,793,995,145.06	421,810,689,027	5,064,860,377.98
JPY	2,908,584,910,247.07	1,613,101,191,223	19,369,192,203.13
INR	3,704,483,853.99	3,704,483,854	44,481,313.49
XDR	10,956,151,430.53	1,204,708,829,692	14,465,451,391.46
<b>Non-Government Loans</b>			
USD	7,345,657,301.86	611,759,562,282	7,345,657,301.86
EUR	715,679,956.96	62,970,747,077	756,116,547.40
JPY	340,370,654,094.00	188,769,564,761	2,266,636,465.11
XDR	9,264,998.64	1,018,754,235	12,232,615.47

Note: For conversion of loan currency in INR, period end rate of Reserve Bank of India (reference selling rate) are adopted.

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