

GOVERNMENT OF INDIA  
MINISTRY OF EXTERNAL AFFAIRS

**LOK SABHA  
UNSTARRED QUESTION NO.3714  
TO BE ANSWERED ON 11.12.2019**

**LINE OF CREDIT**

**3714. DR. (PROF.) KIRIT PREMJI BHAI SOLANKI:**

Will the Minister of **EXTERNAL AFFAIRS** be pleased to state:

- (a) the year-wise and country-wise amount of Line of Credit extended by India to other countries from 2010-2019;
- (b) the year-wise and country-wise amount of grants and aids given by India to other countries from 2010-2019;
- (c) whether there have been only few Indian companies benefiting from these LoCs and grants; and
- (d) if so the details thereof?

**ANSWER**

**THE MINISTER OF STATE IN THE MINISTRY OF EXTERNAL AFFAIRS  
[SHRI V. MURALEEDHARAN]**

(a) During the period 2010-19, projects under 168 Lines of Credit (LoC) have been committed and are under various stages of implementation in different countries. The year-wise and country-wise details of the GoI LoCs extended to various countries during the period 2010-19 is attached at Annexure-I.

(b) The year-wise and country-wise expenditure on grants and aid projects (based on data till October 2019) to other countries during the period 2010-19 is attached at Annexure-II.

(c) & (d) GoI LoCs are governed by a set of guidelines called Indian Development and Economic Assistance Scheme (IDEAS) guideline jointly developed by the Ministry of External Affairs and the Department of Economic Affairs (DEA), Ministry of Finance. Latest version of the guidelines was issued on 07 December 2015. As per the IDEAS Guidelines the Exim Bank of India or the lending bank carries out a Pre-Qualification (PQ) process to shortlist the eligible companies. The criteria for the PQ is decided in consultation with the borrower government depending of the technical and the financial requirement of the project. The list of these Pre-Qualified companies is shared with the borrowing government which in turn carries out the tendering process among the Pre-Qualified companies and recommends the successful bidder to the lending bank. With the concurrence of EXIM Bank, the borrowing government enters into a contract with the selected company. Hence, the selection of contractor for implementing the project is done through competitive bidding. This ensures that all eligible Indian companies can participate in selection process.

With regard to the grant projects the General Financial Rules of the Government and the CVC guidelines are followed.

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**GOI SUPPORTED LINES OF CREDIT (LOCS) ROUTED THROUGH EXIM  
BANK SINCE 2010-2019**

Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	Purpose
1	2012-13	Africa	Benin	Government of Benin	1-May-12	19-Jul-12	15.00	Tractor assembly plant and farm equipment manufacturing unit
2	2013-14	Africa	Benin	Government of Benin	25-Apr-13	13-Jun-13	42.61	Upgradation of 47 Water Supply Schemes in 103 villages in Benin
			<b>Benin Total</b>				<b>57.61</b>	
3	2011-12	Africa	Burkina Faso	Government of Burkina Faso	20-Jan-12	10-Mar-12	22.50	Low cost housing and economical buildings project in Burkina Faso
			<b>Burkina Faso Total</b>				<b>22.50</b>	
4	2010-11	Africa	Burundi	Government of Burundi	22-Mar-11	3-May-11	80.00	Kabu Hydro Electric Project
5	2012-13	Africa	Burundi	Government of Burundi	8-Mar-13	18-Apr-13	4.22	Farm Mechanization
6	2012-13	Africa	Burundi	Government of Burundi	11-Mar-13	18-Apr-13	0.17	Preparation of Detailed Project report for an Integrated Food Processing Complex in Burundi
7	2018-19	Africa	Burundi	Government of Burundi	1-Oct-18	17-Oct-18	161.36	Construction of Parliament building in Gitega and ministerial Buildings in Burundi
			<b>Burundi Total</b>				<b>245.75</b>	
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	Purpose
8	2011-12	Africa	Cameroon	Government of Cameroon	21-Nov-11	23-Dec-11	42.00	Cassava Plantation Project
			<b>Cameroon Total</b>				<b>42.00</b>	
9	2011-12	Africa	Central African Republic	Government of Central African Republic	2-Aug-11	16-Aug-11	20.00	Development of Mining Project
10	2011-12	Africa	Central African Republic	Government of Central African Republic	11-Aug-11	28-Oct-11	39.69	Two hydro-electric projects
11	2018-19	Africa	Central African Republic	Government of Central African Republic	7-Jun-18		7.00	[i] Capitalisation of all interest, penal interest and commitment fees overdues under the LOC of USD 29.50 million and future interest and other dues falling due under the LOC of USD 29.50 million till September 15, 2024 [ii] Capitalisation of all future interest and other dues falling due under the new LOC of USD 20.00 million till January 16, 2023
			<b>Central African Republic Total</b>				<b>66.69</b>	
12	2011-12	Africa	Chad	Government of Chad	20-Sep-11	28-Oct-11	15.90	For financing Extension of spinning mill [addition of weaving and processing capacities] [USD 15.90 million] in Chad
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	Purpose
13	2018-19	Africa	Chad	Government of Chad	20-Apr-18		6.12	[i] Capitalisation of all interest, penal interest and commitment fee overdues under the LOC of USD 50 million and future interest and other dues falling due under the LOC of USD 50 million till June 2020, into new LOC of USD 6.12 million. [ii] Capitalisation of all future interest and other dues falling due under the new LOC of USD 15.90 million till December 23, 2023, into new LOC of USD 6.12 million

			<b>Chad Total</b>				<b>22.02</b>	
14	2010-11	Africa	Comoros	Government of Comoros	8-Mar-11	4-May-11	41.60	For installation of an 18 MW power project in Moroni, the capital city of Comoros
			<b>Comoros Total</b>				<b>41.60</b>	
15	2014-15	Africa	Cote d'Ivoire	Government of Cote d'Ivoire	26-Sep-14	25-Jun-15	24.00	Electricity Interconnection Project between Cote d'Ivoire and Mali
16	2016-17	Africa	Cote d'Ivoire	Government of Cote d'Ivoire	14-Mar-17		71.40	Upgradation of Military Hospitals
			<b>Cote d'Ivoire Total</b>				<b>95.40</b>	
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
17	2010-11	Africa	D.R.Congo	Government of D. R. Congo	25-May-10	11-Jun-10	42.00	Execution of Kakobola Hydroelectric Power Project
18	2010-11	Africa	D.R.Congo	Government of D. R. Congo	29-Oct-10	13-Dec-10	168.00	Katende Hydro-electric Project
19	2013-14	Africa	D.R.Congo	Government of D. R. Congo	7-Mar-14	22-Mar-14	82.00	Completion of Katende Hydro-electric Project
20	2014-15	Africa	D.R.Congo	Government of D. R. Congo	12-Dec-14	26-Dec-14	34.50	Development of Power Distribution Project in Bandundu Province
21	2014-15	Africa	D.R.Congo	Government of D. R. Congo	23-Mar-15	31-Mar-15	109.94	Financing transmission and distribution project in Kasai province of Democratic Republic of the Congo (DRC) for evacuation of electricity from Katende Hydroelectricity Power Project
22	2018-19	Africa	D.R.Congo	Government of D. R. Congo	7-Dec-18		33.29	Financing installation of 15 MW solar photovoltaic power project at Karawa, province - North Ubangi, Democratic Republic of Congo
23	2018-19	Africa	D.R.Congo	Government of D. R. Congo	7-Dec-18		25.27	Financing installation of 10 MW solar photovoltaic power project at Lusambo, province - Sankuru, Democratic Republic of Congo
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
24	2018-19	Africa	D.R.Congo	Government of D. R. Congo	24-Dec-18		24.55	Financing installation of 10 MW solar photovoltaic power project at Mbandaka, Province - Equator
25	2019-20	Africa	D.R.Congo	Government of D. R. Congo	12-Jul-19		56.82	Installation of 15 MW Solar Photovoltaic Power Project at Tshilenge (Mbuji-Mayi);
26	2019-20	Africa	D.R.Congo	Government of D. R. Congo	12-Jul-19		26.68	Installation of 10 MW Solar Photovoltaic Power Project at Manono;
27	2019-20	Africa	D.R.Congo	Government of D. R. Congo	12-Jul-19		56.82	Installation of 15 MW Solar Photovoltaic Power Project at Gemena;
			<b>D.R.Congo Total</b>				<b>659.88</b>	
28	2013-14	Africa	Djibouti	Government of Djibouti	6-Jan-14	6-Aug-14	15.13	Ali Sabieh Cement Project, Djibouti
			<b>Djibouti Total</b>				<b>15.13</b>	
29	2010-11	Africa	Ethiopia	Government of Ethiopia	28-Aug-10	14-Sep-10	213.31	Development of sugar industry
30	2010-11	Africa	Ethiopia	Government of Ethiopia	14-Feb-11	18-Feb-11	91.00	Development of sugar industry
31	2011-12	Africa	Ethiopia	Government of Ethiopia	31-Oct-11	14-Dec-11	47.00	Development of sugar industry
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
32	2018-19	Africa	Ethiopia	Government of Ethiopia	18-Apr-18	10-May-18	147.43	Mekele Industrial Park 400 kV Power Transmission Project
33	2018-19	Africa	Ethiopia	Government of Ethiopia	6-Jul-18	16-Jul-18	133.70	New 230 kV interconnection between Ethiopia and Djibouti, 230 kV Combolcha II - Semera Transmission Line along with associated substations extension at Semera, Nagad and Combolcha II
			<b>Ethiopia Total</b>				<b>632.44</b>	
34	2011-12	Africa	Gambia	Government of Gambia	27-Mar-12	27-Apr-12	16.65	Completion of the National Assembly Building Complex
35	2014-15	Africa	Gambia	Government of Gambia	17-Jul-14	7-Aug-14	22.50	Electrification expansion project

36	2014-15	Africa	Gambia	Government of Gambia	17-Jul-14	7-Aug-14	22.50	Replacement of Asbestos water pipes with UPVC pipes project
37	2015-16	Africa	Gambia	Government of Gambia	13-Apr-15	21.04.2015	92.00	Expansion of Banjul Port
			<b>Gambia Total</b>				<b>153.65</b>	
38	2011-12	Africa	Ghana	Government of Ghana	13-Feb-12	29-Mar-12	35.00	Sugar Plant
39	2016-17	Africa	Ghana	Government of Ghana	18-Jul-14 and 17-Oct-16	07-Aug-14 and 27-Oct-16	24.54	Sugarcane development and irrigation project
40	2016-17	Africa	Ghana	Government of Ghana	18-Dec-14 and 17-Oct-16	26-Dec-14 and 27-Oct-16	30.00	Rehabilitation and Up-gradation of Potable Water System in Yendi, Ghana
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
41	2016-17	Africa	Ghana	Government of Ghana	17-Dec-14 and 17-Oct-16	26-Dec-14 and 27-Oct-16	150.00	Strengthening of Agriculture Mechanization Services Centres
42	2019-20	Africa	Ghana	Government of Ghana	6-Sep-19		2.01	Completion of Foreign policy Training Institute
			<b>Ghana Total</b>				<b>241.55</b>	
43	2013-14	Africa	Guinea	Government of the Republic of Guinea	11-Mar-14	22-Mar-14	35.00	Strengthening of Health System
			<b>Guinea Total</b>				<b>35.00</b>	
44	2010-11	Africa	Kenya	Government of Kenya	13-Jul-10	3-Aug-10	61.60	Power Transmission Lines (1st tranche of USD 102.08 mn)
45	2016-17	Africa	Kenya	Government of Kenya	5-Jul-16	Awaited	100.00	Agriculture Mechanization project
46	2015-16	Africa	Kenya	Government of Kenya	4-Jan-16	Awaited	15.00	Development of various small and medium enterprises
47	2015-16	Africa	Kenya	Government of Kenya	27-Jan-16	9-Feb-16	29.95	Upgrade of Rift Valley Textiles Factory (RIVATEX East Africa Ltd)
			<b>Kenya Total</b>				<b>206.55</b>	
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
48	2013-14	Africa	Liberia	Government of Liberia	11-Sep-13	N.A.	1.35	Power Transmission and Distribution Project
			<b>Liberia Total</b>				<b>1.35</b>	
49	2016-17	Africa	Madagascar	Government of Madagascar	17-Feb-17		2.50	Completion of unfinished fertilizer plant project
50	2019-20	Africa	Madagascar	Government of Madagascar	4-Jun-19		80.72	Irrigation, Farm Mechanization and food processing plant in Bongolava, Menabe and Analamanga region
			<b>Madagascar Total</b>				<b>83.22</b>	
51	2010-11	Africa	Malawi	Government of Malawi	2-Nov-10	25-Nov-10	50.00	Cotton Processing Facilities, Green Belt Initiative and One Village One Product Project
52	2011-12	Africa	Malawi	Government of Malawi	20-Mar-12	27-Jun-12	76.50	Irrigation Network and Sugar processing equipments and fuel storage facility
53	2015-16	Africa	Malawi	Government of Malawi	19-Feb-16	8-Mar-16	23.50	Construction of a new water supply system from Likhubula river in Mulanje to Blantyre
54	2018-19	Africa	Malawi	Government of Malawi	21-Jan-19	11-Feb-19	215.68	Drinking water supply schemes under Southern region Water Board
			<b>Malawi Total</b>				<b>365.68</b>	
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
55	2011-12	Africa	Mali	Government of Mali	21-Dec-11	4-Jan-12	100.00	Power Transmission Project Connecting Bamako and Sikasso via Bougouni
56	2019-20	Africa	Mali	Government of Mali	7-Aug-19		22.00	Setting up of sustainable Village and use of solar Photo-Voltaic Technology for irrigation of 2500 hectares of agricultural land in Mali
			<b>Mali Total</b>				<b>122.00</b>	
57	2010-11	Africa	Mauritius	Government of Mauritius	20-Jul-10	16-Aug-10	48.50	Offshore Patrol Vessel from M/s Garden Reach Shipbuilders & Engineers Ltd.
58	2013-14	Africa	Mauritius	Government	15-May-13	17-Jul-13	46.00	Purchase,upgradation, servicing and

				of Mauritius				maintenance of defence related equipment and vehicles for the Mauritius Police Force (MPF)
59	2013-14	Africa	Mauritius	Government of Mauritius	19-Feb-14	25-Feb-14	18.00	To finance the acquisition of Waterjet Fast Attack Craft
60	2015-16	Africa	Mauritius	Government of Mauritius	27-Jan-16 and 04-Oct-16	9-Feb-16	52.30	Project Trident [Construction of berthing jetty and Head Quarter building for National Coast Guard of Mauritius]
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
61	2014-15	Africa	Mauritius	SBM [Mauritius] Infrastructure Development Co. Ltd. [a nominated agency of Government of Mauritius]	05-Mar-2015 and 25-May-2017	25-May-18	500.00	Equity Participation for financing various Infrastructure Projects
62	2018-19	Africa	Mauritius	Government of Mauritius	19-Apr-18		100.00	Defence Procurement
			<b>Mauritius Total</b>				<b>764.80</b>	
63	2010-11	Africa	Mozambique	Government of Mozambique	5-May-10	8-Jun-10	25.00	Rural Electrification of Cabo Delgado, Manica, Niassa Provinces
64	2010-11	Africa	Mozambique	Government of Mozambique	29-Oct-10	7-Dec-10	20.00	Enhancing productivity of rice, wheat, maize cultivation
65	2011-12	Africa	Mozambique	Government of Mozambique	29-Jul-11	18-Aug-11	13.00	Solar Photo Voltaic Module Manufacturing Plant
66	2011-12	Africa	Mozambique	Government of Mozambique	20-Jan-12	7-Mar-12	250.00	Improving the quality of power supply in Mozambique
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
67	2012-13	Africa	Mozambique	Government of Mozambique	31-Oct-12	30-Nov-12	19.72	Rural drinking water project extension
68	2012-13	Africa	Mozambique	Government of Mozambique	14-Mar-13	18-Apr-13	149.72	Rehabilitation of Road between Tica, Buzi and Nova Sofala in Mozambique
69	2013-14	Africa	Mozambique	Government of Mozambique	30-Apr-13	15-May-13	47.00	Construction of 1200 houses in Mozambique
70	2017-18	Africa	Mozambique	Government of Mozambique	15/01/2018 and 01/06/2018	21-Feb-18	38.00	Construction of 1600 Borewells with Hand pumps and 8 Small Water Systems in Mozambique
71	2018-19	Africa	Mozambique	Government of Mozambique	27-Dec-18	27-Dec-18	95.00	Procurement of railway rolling stock including locomotives, coaches and wagons
			<b>Mozambique Total</b>				<b>657.44</b>	
72	2013-14	Africa	Niger	Government of Niger	21-May-13	4-Jul-13	34.54	Solar electrification of 30 villages and solar photovoltaic system of 5 MW
73	2013-14	Africa	Niger	Government of Niger	16-Jan-14	21-Jan-14	25.00	Potable Water for Semi-Urban and Rural Communities
			<b>Niger Total</b>				<b>59.54</b>	
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
74	2019-20	Africa	Nigeria	Government of Nigeria	18-Jun-19	25-Jun-19	100.00	Establishment of a National Rural Broadband Network (NRBN)
75	2019-20	Africa	Nigeria	Government of Nigeria	6-Sep-19	17-Sep-19	50.48	Acquisition of Training ship from Goa Shipyard Limited
76	2019-20	Africa	Nigeria	Government of Nigeria	6-Sep-19	17-Sep-19	70.00	Procurement of one Landing Ship Tank from Goa Shipyard Limited

			<b>Nigeria Total</b>				<b>220.48</b>	
77	2011-12	Africa	R. Congo	Government of Republic of Congo	27-Jul-11	17-Aug-11	70.00	Rural Electrification
78	2013-14	Africa	R. Congo	Government of Republic of Congo	4-Feb-14	14-Feb-14	89.90	Development of Transport System
79	2014-15	Africa	R. Congo	Government of Republic of Congo	29-Oct-14	29-Oct-14	55.00	Setting up a Greenfield 600 tpd rotary kiln Cement Plant Project
			<b>R. Congo Total</b>				<b>214.90</b>	
80	2013-14	Africa	Rwanda	Government of Rwanda	17-Jul-13	19-Aug-13	120.05	[i] Export Targeted Modern Irrigated Agricultural Project (USD 60.22 million); and [ii] Extension of Export Targeted Modern Irrigated Agricultural Project (USD 59.83 million)
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
81	2017-18	Africa	Rwanda	Government of Rwanda	7-Apr-17	18-Apr-17	81.00	Establishment of 10 Vocational Training Centres and 4 business incubation centres in Rwanda
82	2017-18	Africa	Rwanda	Government of Rwanda	19/07/2017 & 19/04/2018	10-Aug-17	66.60	Base-Butero-Kidaho road project
83	2018-19	Africa	Rwanda	Government of Rwanda	13-Jul-18		100.00	Development of two SEZs & expansion of the Kigali SEZ
84	2018-19	Africa	Rwanda	Government of Rwanda	13-Jul-18		100.00	Three Agriculture Project Schemes i.e. (i) Warufu Multipurpose Irrigation Project, (ii) Mugesera Irrigation Project, and (iii) Nyamukana Irrigation Project
			<b>Rwanda Total</b>				<b>467.65</b>	
85	2010-11	Africa	Senegal	Government of Senegal	14-Feb-11	15-Apr-11	27.50	Rural electrification
86	2011-12	Africa	Senegal	Government of Senegal	23-Jan-12	13-Mar-12	19.00	Fisheries Development Project
87	2012-13	Africa	Senegal	Government of Senegal	8-Mar-13	3-May-13	41.96	Setting up a Modern Abattoir, Meat Processing, Cold Storage, Rendering and Tannery Plant and Market Place in Senegal
88	2014-15	Africa	Senegal	Government of Senegal	6-Aug-14	22-Aug-14	62.95	Rice Self Sufficiency programme in Senegal
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
89	2014-15	Africa	Senegal	Government of Senegal	31-Mar-15	8-Apr-15	26.00	Acquisition of buses
90	2017-18	Africa	Senegal	Government of Senegal	2-Aug-17	16-Aug-17	24.50	Up-gradation and rehabilitation of Health Care System.
			<b>Senegal Total</b>				<b>201.91</b>	
91	2014-15	Africa	Seychelles	Government of Seychelles	3/5/2015 10/20/2015 05/30/2018	12-Mar-15	10.00	Procurement of goods and projects as per the specified needs of the Government of the Republic of Seychelles
			<b>Seychelles Total</b>				<b>10.00</b>	
92	2015-16	Africa	Sierra Leone	Government of Sierra Leone	5-Jan-16	1-Apr-16	78.00	Transmission Line and Substation in Sierra Leone
93	2018-19	Africa	Sierra Leone	Government of Sierra Leone	26-Feb-19		30.00	Land and infrastructure development including Hydraulics, water management system (irrigation) and provision of Tractors.
			<b>Sierra Leone Total</b>				<b>108.00</b>	
94	2012-13	Africa	Sudan	Government of Sudan	3-Jan-13	4-Feb-13	125.00	Mashkour Sugar Project (IInd tranche of US \$ 150 mn)
95	2013-14	Africa	Sudan	Government of Sudan	2-Jul-13	24-May-13	45.17	Capitalization of Interest under operative LOCs for change in terms of the existing LOCs
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>

96	2016-17	Africa	Sudan	Government of Sudan	30-Mar-17		19.61	Capitalization of Interest under operative LOCs for change in terms of the existing LOCs
			<b>Sudan Total</b>				<b>189.78</b>	
97	2011-12	Africa	Eswatini (Swaziland)	Government of Eswatini (Swaziland)	12-Dec-11	1-Feb-12	37.90	Agricultural Development and Mechanization of Agriculture in Swaziland
98	2018-19	Africa	Eswatini (Swaziland)	Government of Eswatini (Swaziland)	27-Mar-19		10.40	Construction of Disaster Recovery Site (DRS)
			<b>Eswatini (Swaziland) Total</b>				<b>48.30</b>	
99	2010-11	Africa	Tanzania	Government of Tanzania	17-May-10	11-Jan-11	36.56	Financing the purchase of 679 (earlier 723) vehicles
100	2011-12	Africa	Tanzania	Government of Tanzania	20-Mar-12	27-Apr-12	178.13	Water supply schemes to Dar-es-Salam
101	2014-15	Africa	Tanzania	Government of Tanzania	23-Feb-15	26-Feb-15	268.35	Extension of Lake Victoria Pipeline to Tabora, Igunga and Nzega
102	2015-16	Africa	Tanzania	Government of Tanzania	10-Feb-16	26-Feb-16	92.18	Rehabilitation and improvement of water supply system in Zanzibar
103	2016-17	Africa	Tanzania	Government of Tanzania	17-Feb-17		500.00	Water Supply scheme in 17 towns in Tanzania
			<b>Tanzania Total</b>				<b>1075.22</b>	
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
104	2011-12	Africa	Togo	Government of Togo	31-May-11	5-Jul-11	15.00	Rural Electrification Project
105	2011-12	Africa	Togo	Government of Togo	11-Aug-11	30-Nov-11	13.10	Farming and cultivation of Rice, Maize and Sorghum in Togo
106	2013-14	Africa	Togo	Government of Togo	11-Mar-14	22-Mar-14	30.00	Rural Electrification Project to cover 150 localities
107	2013-14	Africa	Togo	Government of Togo	11-Mar-14	22-Mar-14	52.00	Setting up of 161 KV Power Transmission Line
			<b>Togo Total</b>				<b>110.10</b>	
108	2018-19	Africa	Uganda	Government of Uganda	29-May-18		64.50	Development of Infrastructure for Agriculture and Dairy sector
109	2018-19	Africa	Uganda	Government of Uganda	29-May-18		141.50	Grid reinforcement and extension project
			<b>Uganda Total</b>				<b>206.00</b>	
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
110	2010-11	Africa	EBID, West Africa	Ecowa Bank for Investment and Development (EBID), West Africa	4-Oct-10	16-Jun-11	150.00	Export of goods and services and project exports
111	2017-18	Africa	EBID, West Africa	Ecowa Bank for Investment and Development (EBID), West Africa	22-Feb-18		500.00	Development Projects
			<b>EBID, West Africa Total</b>				<b>650.00</b>	
112	2011-12	Africa	Zambia	Government of Zambia	18-Nov-11	2-Jan-12	50.00	Pre-fabricated health posts
113	2017-18	Africa	Zambia	Government of Zambia	23-Oct-17 and 03-Nov-17		18.00	Pre-fabricated health posts
			<b>Zambia Total</b>				<b>68.00</b>	
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
114	2012-13	Africa	Zimbabwe	Government of Zimbabwe	5-Sep-12	1-Nov-12	28.60	Up-gradation of Deka Pumping Station and River Water Intake System in Zimbabwe
115	2015-16	Africa	Zimbabwe	Government of Zimbabwe	13-Apr-15	17-Apr-15	87.00	Renovation/Up- gradation of Bulawayo Thermal Power Plant
116	2018-19	Africa	Zimbabwe	Government of Zimbabwe	13-Jul-18	14-Aug-18	19.50	Completion of Phase II : Up-gradation of Deka Pumping Station and River Water Intake System in Zimbabwe



117	2018-19	Africa	Zimbabwe	Government of Zimbabwe	16-Aug-18	16-Aug-18	23.00	Up-gradation of Bulawayo Thermal Power Plant
118	2019-20	Africa	Zimbabwe	Government of Zimbabwe	18-Jun-19		310.00	Repowering of Hwange Thermal Power Station
			<b>Zimbabwe Total</b>				<b>468.10</b>	
		<b>Africa Total</b>					<b>8630.22</b>	
119	2015-16	Asia	Bangladesh	Government of Bangladesh	N.A.	1-Jul-15	2000.00	Financing various social and infrastructure development projects in Bangladesh [such as power, railways, road transportation, information and communication technology, shipping, health and technical education sectors]
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
120	2016-17	Asia	Bangladesh	Government of Bangladesh	N.A.	31-Mar-17	4500.00	Developmental Projects
121	2016-17	Asia	Bangladesh	Government of Bangladesh	N.A.	31-Mar-17	500.00	Defence
			<b>Bangladesh Total</b>				<b>7000.00</b>	
122	2010-11	Asia	Cambodia	Government of Cambodia	13-Jul-10	4-Aug-10	15.00	Completion of Stung Tsal Water Development Project
123	2013-14	Asia	Cambodia	Government of Cambodia	29-Aug-13	17-Sep-13	36.92	Stung Sva Hab/Slab Water Resources Development Project
			<b>Cambodia Total</b>				<b>51.92</b>	
124	2010-11	Asia	Lao PDR	Government of Lao PDR	10-Sep-10	N.A.	72.55	(i) 230 kV Double Circuit Transmission Line from Nabong to Thabok and substations (USD 34.68 million), (ii) Improvement and Expansion of 22kV distribution line in Vientiane capital city branches project [USD 35.25 million] in Lao PDR
125	2013-14	Asia	Lao PDR	Government of Lao PDR	9-Apr-13	6-Sep-13	30.94	Construction of Storage Dams & Development of Irrigation Systems in four major provinces in Lao PDR
126	2016-17	Asia	Lao PDR	Government of Lao PDR	2-Dec-16		72.40	Establishing of a college of Agriculture in Champasak province of Laos
			<b>Lao PDR Total</b>				<b>175.89</b>	
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
127	2010-11	Asia	Maldives	Government of Maldives	10-Dec-10	29-Dec-10	40.00	Construction of 500 housing units
128	2018-19	Asia	Maldives	Government of Maldives	20-Mar-19	20-Mar-19	800.00	Development Projects
			<b>Maldives Total</b>				<b>840.00</b>	
129	2016-17	Asia	Mongolia	Government of Mongolia	27-Apr-16	28-Apr-16	1000.00	For Development of industries, railways, infrastructure, agriculture and other sectors
130	2019-20	Asia	Mongolia	Government of Mongolia	6-Sep-19		236.00	Petrochemical Refinery Project of Mongolia
			<b>Mongolia Total</b>				<b>1236.00</b>	
131	2012-13	Asia	Myanmar	Myanma Foreign Trade Bank, Myanmar	29-May-12	18/06/2012 and 04/06/13 for the revision	198.96	16 ongoing irrigation schemes and 2 rehabilitation schemes in the irrigation project in Myanmar
132	2013-14	Asia	Myanmar	Myanma Foreign Trade Bank, Myanmar	30-Apr-13	4-Jun-13	86.31	Procurement of rolling stock, equipment and up-gradation of three major Railway Workshops by procurement of machinery
133	2014-15	Asia	Myanmar	Myanma Foreign Trade Bank, Myanmar	25-Aug-14	1-Sep-14	6.20	Implementation of a Microwave Radio Link on the Rhi-Mindat route in Myanmar
			<b>Myanmar Total</b>				<b>291.47</b>	
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
134	2010-11	Asia	Nepal	Government of Nepal	N.A.	22.4.10 / 1.9.10	250.00	Financing infrastructure projects such as highways, airports, bridges and irrigation

								projects
135	2014-15	Asia	Nepal	Government of Nepal	N.A.	13.08.14 / 01.09.14	550.00	Hydropower, Irrigation and Infrastructural development projects
136	2015-16	Asia	Nepal	Government of Nepal	N.A.	7-Feb-16	750.00	For Post earthquake rehabilitation projects
			<b>Nepal Total</b>				<b>1550.00</b>	
137	2010-11	Asia	Sri Lanka	Government of Sri Lanka	3-Jun-10	20-Dec-11	382.37	(i) Track laying on the Pallai-Kankesanthurai railway line, (ii) Setting up of signaling and telecommunications systems for the Northern railway line and (iii) other projects as may be approved by Government of India (USD 146.51 mn)
138	2014-15	Asia	Sri Lanka	Government of Sri Lanka	10-Mar-15	27-May-15	318.00	For financing procurement of i) Procurement of rolling stock for Sri Lankan Railways (USD 177 mn); (ii) Up-gradation of railway tracks (Maho-Anuradhapura-Omanthai or any other sector) (USD 136 mn); (iii) Utilisation of balance amount, if any, as may be agreed to between Borrower (GOSL) and GOI.
139	2016-17	Asia	Sri Lanka	Government of Sri Lanka	17-Feb-17	29-Mar-17	45.27	Rehabilitation of Kankesanthurai Harbour in Sri Lanka
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
140	2017-18	Asia	Sri Lanka	Government of Sri Lanka	17-01-2018 and 31-01-2019		50.00	Procurement of Military and Transport Vehicles for Sri Lankan Armed Forces and Sri Lanka Police and other defence equipment made in India
			<b>Sri Lanka Total</b>				<b>795.64</b>	
141	2018-19	Asia	Syria	Government of Syria	20-Apr-18	7-Mar-12	4.00	Capitalisation of all future dues towards interest and other charges under the LOC of USD 25 million and under the new LOC of USD 4 million till July 2020 into new LOC of USD 4 million
142	2018-19	Asia	Syria	Government of Syria	20-Apr-18	7-Mar-12	16.00	Capitalisation of all future dues towards interest and other charges under the LOC of USD 100 million and under the new LOC of USD 16 million till July 2020 into new LOC of USD 16 million
			<b>Syria Total</b>				<b>20.00</b>	
143	2014-15	Asia	Vietnam	Government of Vietnam	10-Sep-14	10-Sep-14	100.00	Purchase of equipment / supplies
144	2016-17	Asia	Vietnam	Government of Vietnam	17-Feb-17		500.00	Defence Procurement from India
			<b>Vietnam Total</b>				<b>600.00</b>	
		<b>Asia Total</b>					<b>12560.92</b>	
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
145	2019-20	CIS	Russia	Government of the Russian Federation	3-Sep-19	19-Sep-19	1000.00	Infrastructure and other Development Projects
			<b>Russia Total</b>				<b>1000.00</b>	
146	2018-19	CIS	Uzbekistan	Government of Uzbekistan	28-Dec-18	28-Dec-18	200.00	Housing and Social Infrastructure Projects
147	2019-20	CIS	Uzbekistan	Government of Uzbekistan	16-Jul-19		40.00	Financing procurement of defence equipment
			<b>Uzbekistan Total</b>				<b>240.00</b>	
		<b>CIS Total</b>					<b>1240.00</b>	
148	2011-12	LAC	Cuba	Banco Exterior De Cuba	13-Apr-11	10-Oct-11	5.00	Milk powder Processing Plant in Camaguey Province of Cuba
149	2012-13	LAC	Cuba	Banco Exterior De Cuba	20-Dec-12	17-Apr-13	2.71	Bulk Blending Fertilizer Plant in Cuba
150	2013-14	LAC	Cuba	Banco Exterior De Cuba	28-Jun-13	16-Jul-13	5.05	Modernization of an Injectable products plant in Havana
151	2016-17	LAC	Cuba	Banco Exterior De Cuba	19-Dec-16	6-Jan-17	70.00	Setting up a 51MW wind energy farm in Cuba

152	2016-17	LAC	Cuba	Banco Exterior De Cuba	19-Dec-16	6-Jan-17	90.30	Setting up of a 50 MW Co-generation power plant in Cuba
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
153	2018-19	LAC	Cuba	Banco Exterior De Cuba	9-Jan-19	6-Feb-19	75.00	Installation of 75MWp Photovoltaic Solar Parks in Cuba
			<b>Cuba Total</b>				<b>248.06</b>	
154	2011-12	LAC	Guyana	Government of Guyana	23-Nov-11	29-Nov-11	4.29	Multi-Specialty Hospital
155	2014-15	LAC	Guyana	Government of Guyana	2-Jan-15	16-Jan-15	50.00	East Bank-East Coast Road linkage project
156	2016-17	LAC	Guyana	Government of Guyana	20-May-16	23-Jun-16	10.00	Procurement of Ocean Passenger-Cargo Vessel
157	2016-17	LAC	Guyana	Government of Guyana	19-Dec-16		4.00	Supply of high capacity fixed & mobile drainage pumps & associated structures in Georgetown, Guyana
158	2017-18	LAC	Guyana	Government of Guyana	7-Apr-17		17.50	Up-gradation of three Primary Health Centres in Guyana
			<b>Guyana Total</b>				<b>85.79</b>	
159	2013-14	LAC	Honduras	Government of Honduras	6-Sep-13	26-Sep-13	26.50	Development of Agriculture and Irrigation Infrastructure in the Jamastran Valley in Honduras
			<b>Honduras Total</b>				<b>26.50</b>	
160	2012-13	LAC	Nicaragua	Government of Nicaragua	14-Mar-13	17-Apr-13	10.00	Supply of equipment from India for building two electric substations
161	2014-15	LAC	Nicaragua	Government of Nicaragua	22-Jul-14	6-Aug-14	26.24	Building Carlos Fonseca Substation, 95 Km Transmission Lines and expansion of three Substations (Villa El Carmen, Las Colinas & San Rafael del Sur) in Nicaragua
<b>Sr No</b>	<b>Year of approval</b>	<b>Region</b>	<b>Country</b>	<b>Borrower</b>	<b>Date of approval by DEA</b>	<b>Date of MEA's go ahead</b>	<b>Amount of Credit (USD mn)</b>	<b>Purpose</b>
162	2014-15	LAC	Nicaragua	Government of Nicaragua	27-Mar-15	7-Apr-15	31.29	Transmission lines and substation project
			<b>Nicaragua Total</b>				<b>67.53</b>	
163	2017-18	LAC	Suriname	Government of Suriname	20-Sep-17		27.50	Up-gradation of Transmission Network Infrastructure & Power Generation
164	2017-18	LAC	Suriname	Government of Suriname	2-Feb-18		3.50	Servicing and maintainance of 3 Chetak Helicoptors
165	2018-19	LAC	Suriname	Government of Suriname	21-Jan-19		11.13	Rehabilitation and Upgradation of De Melkcentrale N.V. Milk Processing Plant
			<b>Suriname Total</b>				<b>42.13</b>	
		<b>LAC Total</b>					<b>470.01</b>	
166	2012-13	Oceania	Fiji Islands	Fiji Sugar Corporation, Fiji Islands	25-Mar-13	4-Mar-14	5.38	Up gradation of sugar industry in Fiji
167	2014-15	Oceania	Fiji Islands	Fiji Sugar Corporation, Fiji Islands	13-Aug-14	20-Aug-14	70.00	For financing [i] Upgradation of sugar factories at Lautoka, Labasa and Rarawai at a cost of USD 45 million and [ii] Upgradation of Railway Network of FSC at a cost of USD 25 million.
168	2016-17	Oceania	Papua New Guinea	Government of Papua New Guinea	27.04.2016 & 23.02.2018		100.00	Development of Road and Infrastructure sectors
		<b>Oceania Total</b>					<b>175.38</b>	
		<b>Grand Total</b>					<b>23076.53</b>	

## ANNEXURE - II

**STATEMENT REGARDING BE AND RE W.E.F. 2010 TO 2019 IN RESPECT OF AID COUNTRIES***(Rs. in crore)*

Name of Schemes	FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20	
	BE	RE	BE	RE	BE	RE	BE	RE	BE	RE	BE	RE	BE	RE	BE	RE	BE	RE	BE	RE
Aid to Bangladesh	6.00	3.00	3.00	8.00	30.00	280.00	580.00	580.00	350.00	350.00	250.00	213.79	150.00	75.00	125.00	65.00	175.00	120.00	175.00	
Aid to Bhutan	1294.00	1723.00	1690.00	2030.00	2338.00	3409.06	3614.00	4109.00	6074.00	4871.59	6160.20	5612.69	5490.00	2667.90	3714.13	2579.74	2650.00	2510.00	2745.79	
Aid to Nepal	151.00	150.00	150.00	150.00	270.00	270.00	380.00	380.00	450.00	300.00	420.00	300.00	300.00	320.00	375.00	375.00	650.00	750.00	1050.00	
Aid to Sri Lanka	90.00	90.00	290.00	133.00	290.00	290.00	500.00	410.00	500.00	500.00	500.00	500.00	230.00	155.00	125.00	75.00	150.00	165.00	250.00	
Aid to Maldives	3.00	11.00	10.00	283.00	286.00	30.00	30.00	10.00	25.00	25.00	25.00	55.00	40.00	80.00	75.00	125.00	125.00	440.00	576.00	
Aid to Myanmar	90.00	90.00	190.00	111.82	302.21	125.00	450.00	255.00	330.00	130.00	270.00	154.00	400.00	120.00	225.00	225.00	280.00	370.00	400.00	
Aid to Other Developing Countries	34.35	34.35	35.00	35.00	37.00	30.00	61.38	59.55	122.87	56.00	83.44	83.44	85.62	110.00	115.00	100.00	115.00	125.00	150.00	
Aid to African Countries	150.00	150.00	150.00	124.00	250.00	237.50	300.00	250.00	350.00	145.00	200.00	200.00	290.00	290.00	330.00	165.00	200.00	330.00	450.00	
Aid to Eurasian Countries	40.00	30.00	30.00	30.00	30.00	30.00	40.00	25.00	40.00	10.00	20.00	20.00	20.00	10.00	25.00	30.00	30.00	25.00	45.00	
Latin American Countries	4.00	4.00	4.00	5.00	15.00	27.61	30.00	5.00	30.00	10.00	15.00	15.00	15.00	10.00	20.00	20.00	20.00	10.00	15.00	
Aid to Afghanistan	290.00	310.00	290.00	290.00	707.00	491.16	648.24	525.00	676.00	710.00	676.00	682.94	520.00	315.00	350.00	350.00	325.00	470.00	400.00	
Aid to Mongoli	0.00	0.00	2.00	2.00	2.00	1.00	2.50	1.50	2.50	2.50	2.50	7.50	5.00	2.00	5.00	2.50	5.00	2.00	5.00	

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Aid to Mauritius	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	350.00	335.00	350.00	660.00	110.00
Aid to Seychelles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	300.00	200.00	300.00	100.00	100.00	

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