भारत सरकार

वित्त मंत्रालय

आर्थिक कार्य विभाग

लोक सभा

अतारांकित प्रश्न सं. 4977

(जिसका उत्तर सोमवार, दिनांक 23 मार्च, 2026/02 चैत्र, 1947 (शक) को दिया जाना है।)

अंतर्राष्ट्रीय संस्थानों/देशों से प्राप्त ऋण

4977. श्री श्यामकुमार दौलत बर्वे:

क्या ***वित्त*** मंत्री यह बताने की कृपा करेंगे कि:

(क) क्या सरकार ने पिछले दस वित्तीय वर्षों के दौरान विभिन्न अंतर्राष्ट्रीय संस्थाओं और देशों से विदेशी ऋण प्राप्त किए है;

(ख) यदि हां, तो उक्त अवधि के दौरान स्वीकृत, प्राप्त और बकाया विदेशी ऋणों का वर्ष-वार और ऋणदाता-वार ब्यौरा क्या है;

(ग) उक्त अवधि के दौरान उन प्रमुख योजनाओं/परियोजनाओं का ब्यौरा क्या है जिनमें ऐसे विदेशी ऋणों से प्राप्त निधियों का उपयोग किया था और उनके आवंटन और व्यय का योजना-वार और राज्य/संघ राज्यक्षेत्र-वार क्या है;

(घ) ऐसे ऋणों की ब्याज दरों, पुनर्भुगतान की अवधि, निबंधन और शर्तों और वर्तमान बकाया देनदारियों का ब्यौरा क्या है; और

(ङ) विनिमय दरों में परिवर्तन से भारतीय मुद्रा में इन ऋणों की वास्तविक लागत में कितनी वृद्धि हुई है और सरकार पर कुल कितना अतिरिक्त वित्तीय भार पड़ा है?

उत्तर

वित्त राज्य मंत्री

(श्री पंकज चौधरी)

(क) से (ख) जी हां। सरकार द्वारा रखे गए ब्यौरे क्रमशः अनुलग्नक क, ख और ग पर दिए गए हैं।

(ग) प्रत्येक राज्य/संघ राज्य क्षेत्र के लिए बाह्य ऋणों/अनुदानों का उपयोग, उसी अवधि के सभी ऋणों के ब्यौरे के साथ वित्तपोषण एजेंसी-वार अनुलग्नक-घ पर दिया गया है।

(घ) दिनांक 28.02.2026 की स्थिति के अनुसार बकाया ऋण-वार ऋण और ऋण-वार ब्याज दरें क्रमशः अनुलग्नक-ङ और अनुलग्नक-च के रूप में संलग्न हैं। पुनर्भुगतान अवधि, नियम और शर्तें प्रत्येक ऋण के ऋण समझौते पर निर्भर हो सकती हैं।

(च) भारतीय मुद्रा के संदर्भ में ऐसे ऋणों की वास्तविक लागत पर विनिमय दर में उतार-चढ़ाव के प्रभाव का अलग से आकलन नहीं किया जा सकता है। यह कई कारकों को आपसी प्रभाव के कारण होता है, जिसमें संवितरण का समय और चरण, ऋण की मुद्रा संरचना, परिशोधन अनुसूचियों, और किसी भी मध्य-अवधि समायोजन जैसे आंशिक रद्दीकरण, उधार मुद्रा रूपांतरण या पुनर्गठन आदि शामिल हैं। इसके अलावा, पुनर्भुगतान के समय लागू विनिमय दर का भी समग्र लागत पर प्रभाव पड़ता है। इसके अलावा, राज्यों को निरंतर आधार पर दिए गए ऋणों के लिए, विनिमय दर में भिन्नता सहित सेवा संबंधी दायित्वों का वहन संबंधित ऋण लेने वाली संस्थाओं द्वारा किया जाता है।

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Aid, Accounts & Audit Division

सहायता लेखा एवं लेखा परीक्षा प्रभाग

Authorisation of Government Loans From 2015- 2016 To 2024-2025

सरकारी ऋण का प्राधिकरण 2015- 2016 से 2024-2025

INR in Crore And LC in Millions

Agreement Amount(Net of cancellation)

1	LC		2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2022	2022-2023	2023-2024	2024-2025
Asian Development Bank												
Total	JPY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,737.50	153,358.00
Total	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.28	8,514.91
Asian Development Bank												
Total	USD		1,307.21	1,888.00	1,694.50	3,148.20	1,978.00	3,921.01	4,602.00	2,158.30	2,785.62	2,226.86
Total	INR		8,548.79	12,684.77	10,917.28	21,965.00	14,004.52	28,961.78	34,269.37	17,320.99	23,047.41	18,834.64
Asian Infrastructure Investment Bank												
Total	USD		0.00	0.00	489.00	995.00	335.00	2,449.00	3,083.34	1,102.60	1,383.50	85.00
Total	INR		0.00	0.00	3,150.52	6,942.12	2,371.85	18,089.06	22,960.48	8,848.69	11,446.68	718.93
European Investment Bank												
Total	EUR		200.00	250.00	300.00	200.00	450.00	350.00	400.00	150.00	0.00	640.00
Total	INR		1,444.03	1,840.97	2,260.60	1,618.10	3,541.74	3,032.98	3,461.20	1,254.60	0.00	5,804.77
Germany												
Total	EUR		247.00	1,224.22	132.00	120.00	582.50	1,230.50	582.26	1,402.00	1,130.00	340.00
Total	INR		1,783.37	9,014.95	994.66	970.86	4,584.59	10,663.07	5,038.29	11,726.36	10,145.06	3,083.78
France												
Total	EUR		200.00	130.00	245.00	180.00	77.00	450.00	0.00	539.00	146.11	192.90
Total	INR		1,444.03	957.30	1,846.16	1,456.29	606.03	3,899.54	0.00	4,508.21	1,311.75	1,749.59
Japan												
Total	JPY		318,372.00	163,967.00	398,435.00	548,405.00	307,531.00	356,296.00	385,258.00	536,732.00	809,385.00	275,997.00
Total	INR		17,337.05	10,178.69	23,162.98	34,532.72	20,038.97	24,936.10	25,550.23	31,918.94	46,483.40	15,324.21
South Korea												
Total	KRW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,098.00	0.00	0.00
Total	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.10	0.00	0.00
South Korea												
Total	USD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.37	0.00
Russian Federation												
Total	USD		0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total	**INR**	**0.00**	**0.00**	**27,059.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
International Bank for Reconstruction and Development											
Total	**JPY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,205.60**	**195,608.50**
Total	**INR**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,596.18**	**10,860.79**
International Bank for Reconstruction and Development											
Total	**USD**	**2,701.50**	**786.90**	**2,348.90**	**2,798.94**	**2,840.58**	**4,201.00**	**2,788.30**	**3,316.00**	**3,583.46**	**3,295.50**
Total	**INR**	**17,667.03**	**5,286.89**	**15,133.43**	**19,528.18**	**20,111.70**	**31,029.87**	**20,763.43**	**26,611.88**	**29,648.51**	**27,873.08**
International Development Association											
Total	**USD**	**2,021.90**	**837.50**	**360.00**	**0.00**	**90.40**	**531.83**	**94.50**	**83.00**	**56.57**	**31.50**
Total	**INR**	**13,222.64**	**5,626.85**	**2,319.40**	**0.00**	**640.05**	**3,928.26**	**703.71**	**666.10**	**468.04**	**266.43**
International Development Association											
Total	**XDR**	**67.30**	**0.00**	**0.00**	**0.00**	**115.20**	**303.80**	**12.60**	**0.00**	**0.00**	**0.00**
Total	**INR**	**614.48**	**0.00**	**0.00**	**0.00**	**1,123.48**	**3,176.46**	**132.71**	**0.00**	**0.00**	**0.00**
International Fund for Agricultural Development											
Total	**USD**	**0.00**	**0.00**	**151.05**	**0.00**	**0.00**	**38.00**	**67.00**	**137.58**	**0.00**	**100.00**
Total	**INR**	**0.00**	**0.00**	**973.18**	**0.00**	**0.00**	**280.68**	**498.92**	**1,104.12**	**0.00**	**845.79**
International Fund for Agricultural Development											
Total	**XDR**	**52.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**INR**	**475.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
New Development Bank											
Total	**USD**	**0.00**	**350.00**	**100.00**	**1,230.00**	**300.00**	**3,458.00**	**80.00**	**406.63**	**1,682.76**	**418.80**
Total	**INR**	**0.00**	**2,351.52**	**644.28**	**8,581.71**	**2,124.04**	**25,541.84**	**595.73**	**3,263.33**	**13,922.67**	**3,542.18**
OPEC Fund for International Development											
Total	**USD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
Total	**INR**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**827.37**	**0.00**
Grand Total (INR)		**62,537.10**	**47,941.93**	**88,462.14**	**95,594.97**	**69,146.97**	**153,539.64**	**113,974.06**	**108,535.31**	**142,891.73**	**97,419.09**

Note : Data for current financial year (2025-2026) upto 11/03/2026 . Provisional 2024-2025,2023-2024

(i) Loan Currencies can not be summarized as they are in different currencies. However the summary in loan currencies is as under :

Grand Total(EUR)	647.00	1,604.22	677.00	500.00	1,109.50	2,030.50	982.26	2,091.00	1,276.11	1,172.90
Grand Total(JPY)	318,372.00	163,967.00	398,435.00	548,405.00	307,531.00	356,296.00	385,258.00	536,732.00	892,328.10	624,963.50
Grand Total(KRW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,098.00	0.00	0.00
Grand Total(USD)	6,030.61	3,862.40	9,343.45	8,172.14	5,543.98	14,598.84	10,715.14	7,204.11	9,691.91	6,157.66
Grand Total(XDR)	119.40	0.00	0.00	0.00	115.20	303.80	12.60	0.00	0.00	0.00

Aid, Accounts & Audit Division

सहायता लेखा एवं लेखा परीक्षा प्रभाग

Utilisation of Government Loans From 2015- 2016 To 2024-2025

सरकारी ऋण का उपयोग 2015- 2016 से 2024-2025

INR in Crore And LC in Millions

1	LC		2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2022	2022-2023	2023-2024	2024-2025
Asian Development Bank												
Total	JPY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,133.68
Total	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.19
Asian Development Bank												
Total	USD		1,090.39	1,357.48	1,563.46	1,457.59	1,749.69	3,187.09	2,606.94	2,717.45	3,075.94	2,710.49
Total	INR		7,183.11	9,095.06	10,069.60	10,232.92	12,371.82	23,916.94	19,528.79	21,670.10	25,487.97	22,952.78
Asian Infrastructure Investment Bank												
Total	USD		0.00	0.00	57.57	175.70	119.77	1,259.99	1,048.67	859.95	832.64	673.14
Total	INR		0.00	0.00	374.13	1,220.05	848.04	9,448.69	7,863.59	6,932.94	6,897.30	5,683.98
European Investment Bank												
Total	EUR		0.00	100.00	100.00	100.00	150.00	104.15	130.52	300.00	200.00	390.34
Total	INR		0.00	730.72	761.41	798.55	1,190.00	936.92	1,130.82	2,558.62	1,813.60	3,543.42
Germany												
Total	EUR		126.61	125.71	242.98	218.23	258.26	734.12	135.60	144.21	350.17	536.21
Total	INR		908.42	909.81	1,857.87	1,760.62	2,056.22	6,422.08	1,179.41	1,198.88	3,128.55	4,876.56
France												
Total	EUR		44.97	105.64	141.41	121.06	178.46	262.87	52.20	130.20	105.01	220.49
Total	INR		329.39	762.16	1,045.15	977.66	1,396.87	2,296.37	453.11	1,116.17	935.67	2,004.14
Japan												
Total	JPY		175,493.72	201,248.03	236,092.53	222,944.88	215,371.21	227,994.57	280,366.60	385,216.13	559,749.82	479,655.62
Total	INR		9,736.21	12,253.07	13,792.85	14,054.47	14,128.43	15,574.67	18,356.15	23,127.72	31,936.52	26,811.50
South Korea												
Total	USD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.36	0.00
Russian Federation												
Total	USD		0.57	241.51	356.73	544.86	381.57	426.89	538.44	626.60	700.23	534.01
Total	INR		3.69	1,618.07	2,301.55	3,850.50	2,709.25	3,150.18	4,017.79	5,113.14	5,812.84	4,543.48

International Bank for Reconstruction and Development											
Total	**JPY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,358.59**
Total	**INR**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.90**
International Bank for Reconstruction and Development											
Total	**USD**	**877.93**	**917.53**	**1,008.11**	**1,139.66**	**2,239.22**	**3,546.01**	**2,293.81**	**2,540.25**	**3,322.89**	**3,352.09**
Total	**INR**	**5,782.34**	**6,154.39**	**6,509.23**	**7,905.18**	**15,730.52**	**26,487.11**	**17,055.90**	**20,512.23**	**27,524.65**	**28,227.13**
International Development Association											
Total	**USD**	**50.16**	**118.26**	**137.27**	**362.32**	**403.76**	**847.28**	**489.26**	**352.11**	**170.91**	**98.48**
Total	**INR**	**341.68**	**789.83**	**884.25**	**2,522.22**	**2,869.06**	**6,267.03**	**3,636.72**	**2,815.70**	**1,414.84**	**829.18**
International Development Association											
Total	**XDR**	**995.94**	**908.71**	**834.11**	**358.87**	**433.52**	**472.15**	**54.65**	**0.24**	**-0.79**	**0.00**
Total	**INR**	**9,099.74**	**8,464.04**	**7,552.95**	**3,482.42**	**4,283.23**	**4,888.78**	**578.21**	**2.45**	**-8.57**	**0.00**
International Fund for Agricultural Development											
Total	**USD**	**0.00**	**0.00**	**0.00**	**9.13**	**14.69**	**4.95**	**9.80**	**2.25**	**31.12**	**31.59**
Total	**INR**	**0.00**	**0.00**	**0.00**	**62.08**	**103.81**	**37.27**	**73.33**	**19.87**	**257.50**	**267.04**
International Fund for Agricultural Development											
Total	**XDR**	**24.15**	**21.21**	**30.60**	**22.65**	**35.47**	**18.21**	**15.14**	**13.18**	**9.36**	**5.02**
Total	**INR**	**220.05**	**196.21**	**276.66**	**220.28**	**343.04**	**190.23**	**158.84**	**141.02**	**102.91**	**55.90**
New Development Bank											
Total	**USD**	**0.00**	**0.00**	**21.37**	**140.89**	**306.76**	**2,451.28**	**347.94**	**401.57**	**315.88**	**526.23**
Total	**INR**	**0.00**	**0.00**	**137.21**	**986.78**	**2,185.89**	**18,194.14**	**2,577.59**	**3,221.75**	**2,609.17**	**4,461.95**
OPEC Fund for International Development											
Total	**USD**	**4.02**	**2.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.89**
Total	**INR**	**26.34**	**18.65**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.57**
Grand Total (INR)		**33,630.96**	**40,992.00**	**45,562.85**	**48,073.73**	**60,216.18**	**117,810.41**	**76,610.23**	**88,430.59**	**108,744.30**	**108,802.71**

Note : Data for current financial year (2025-2026) upto 11/03/2026 . Provisional 2024-2025,2023-2024

(i) Loan Currencies can not be summarized as they are in different currencies. However the summary in loan currencies is as under :

Grand Total(EUR)	171.58	331.35	484.39	439.28	586.72	1,101.14	318.32	574.41	655.18	1,147.04
Grand Total(JPY)	175,493.72	201,248.03	236,092.53	222,944.88	215,371.21	227,994.57	280,366.60	385,216.13	559,749.82	557,147.89
Grand Total(USD)	2,023.06	2,637.53	3,144.51	3,830.15	5,215.47	11,723.47	7,334.85	7,500.18	8,549.60	7,939.93
Grand Total(XDR)	1,020.09	929.92	864.71	381.52	468.99	490.35	69.79	13.43	8.57	5.02

Aid Accounts & Audit Division

Debt OutStanding

Outstanding as on		31-03-2016		
Donor	**Currency**	**Outstanding LC**	**Outstanding INR**	**Outstanding USD**
Government Loans				
		Multilateral		
ADB	USD	9,921,147,769.15	660,629,387,652	9,921,147,769.15
EECS	GBP	13,709,706.47	1,299,150,979	19,510,286.82
IBRD	USD	9,242,732,411.61	615,455,065,824	9,242,732,411.61
IDA	USD	2,334,920,028.28	155,477,654,843	2,334,920,028.28
IDA	XDR	15,867,016,886.57	1,482,185,648,425	22,259,050,405.86
IFAD	XDR	263,113,057.40	24,578,180,031	369,108,248.20
OPEC	USD	22,040,219.68	1,467,614,148	22,040,219.68
Total Multilateral			2,941,092,701,902	44,168,509,369.59
		Bilateral		
GODE	EUR	1,822,468,439.90	135,747,290,734	2,038,614,926.61
GOFR	EUR	331,308,734.43	24,677,663,607	370,602,264.78
GOIT	EUR	278,000.00	20,706,941	310,971.06
GOJP	JPY	1,537,749,002,956.00	901,120,915,732	13,532,782,419.24
GORU	INR	5,916,009,718.99	5,916,009,719	88,844,982.86
GORU	USD	676,069,809.26	45,018,136,459	676,069,809.26
GOSC	CHF	355,293.35	24,274,885	364,553.45
GOUS	USD	182,417,004.98	12,146,783,528	182,417,004.98
Total Bilateral			1,124,671,781,605	16,890,006,932.26
Total Government Loans(Multilateral & Bilateral)			**4,065,764,483,508**	**61,058,516,301.85**
Non-Government Loans				
		Multilateral		
ADB	USD	3,149,404,565.08	209,712,551,180	3,149,404,565.08
IBRD	USD	3,452,433,530.10	229,890,643,902	3,452,433,530.10
IFAD	XDR	13,352,498.64	1,247,296,955	18,731,557.57
Total Multilateral			440,850,492,037	6,620,569,652.75
		Bilateral		
GODE	EUR	1,134,745,075.98	84,521,940,883	1,269,326,919.00
GOFR	EUR	91,803,904.86	6,838,050,575	102,691,935.11
GOJP	JPY	199,041,280,364.00	116,638,190,293	1,751,639,789.35
Total Bilateral			207,998,181,751	3,123,658,643.46
Total Non-Government Loans(Multilateral & Bilateral)			**648,848,673,788**	**9,744,228,296.21**
Grand Total(Government & Non-Government)			**4,714,613,157,296**	**70,802,744,598.06**

Currency Total	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans			
USD	22,379,327,242.96	1,490,194,642,454	22,379,327,242.96
GBP	13,709,706.47	1,299,150,979	19,510,286.82
EUR	2,154,055,174.33	160,445,661,282	2,409,528,162.46
JPY	1,537,749,002,956.00	901,120,915,732	13,532,782,419.24
INR	5,916,009,718.99	5,916,009,719	88,844,982.86
CHF	355,293.35	24,274,885	364,553.45
XDR	16,130,129,943.97	1,506,763,828,456	22,628,158,654.05
Non-Government Loans			
USD	6,601,838,095.18	439,603,195,082	6,601,838,095.18
EUR	1,226,548,980.84	91,359,991,457	1,372,018,854.11

JPY	199,041,280,364.00	116,638,190,293	1,751,639,789.35
XDR	13,352,498.64	1,247,296,955	18,731,557.57

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Aid Accounts & Audit Division

Debt OutStanding

Outstanding as on		31-03-2017		
Donor	**Currency**	**Outstanding LC**	**Outstanding INR**	**Outstanding USD**
Government Loans				
		Multilateral		
ADB	USD	10,794,863,331.62	701,506,352,578	10,794,863,331.62
EECS	GBP	12,800,891.01	1,033,181,675	15,898,722.71
EIB	EUR	100,000,000.00	7,018,410,000	108,000,129.26
IBRD	USD	9,331,990,458.47	606,441,266,342	9,331,990,458.47
IDA	USD	2,227,167,397.59	144,732,918,766	2,227,167,397.59
IDA	XDR	15,806,309,331.83	1,395,744,532,929	21,477,883,163.07
IFAD	XDR	274,438,709.04	24,233,761,324	372,912,006.49
OPEC	USD	22,981,493.09	1,493,456,925	22,981,493.09
Total Multilateral			2,882,203,880,538	44,351,696,702.30
		Bilateral		
GODE	EUR	1,794,889,922.79	125,972,733,830	1,938,483,436.70
GOFR	EUR	421,412,517.47	29,576,458,267	455,126,063.59
GOIT	EUR	278,000.00	19,511,180	300,240.36
GOJP	JPY	1,665,813,350,442.00	974,334,228,674	14,993,171,193.96
GORU	INR	5,639,568,984.99	5,639,568,985	86,782,359.45
GORU	USD	813,149,048.25	52,842,653,530	813,149,048.25
GOSC	CHF	73,194.50	4,789,131	73,695.72
GOUS	USD	155,483,882.70	10,104,151,214	155,483,882.70
Total Bilateral			1,198,494,094,811	18,442,569,920.71
Total Government Loans(Multilateral & Bilateral)			**4,080,697,975,350**	**62,794,266,623.01**
Non-Government Loans				
		Multilateral		
ADB	USD	3,250,372,507.88	211,226,107,499	3,250,372,507.88
IBRD	USD	3,677,866,783.48	239,006,908,498	3,677,866,783.48
IFAD	XDR	12,807,498.64	1,130,940,552	17,403,047.96
Total Multilateral			451,363,956,549	6,945,642,339.32
		Bilateral		
GODE	EUR	1,168,040,803.10	81,977,892,529	1,261,485,577.16
GOFR	EUR	92,919,577.51	6,521,476,920	100,353,263.82
GOJP	JPY	186,912,869,668.00	109,325,337,469	1,682,311,318.10
Total Bilateral			197,824,706,918	3,044,150,159.08
Total Non-Government Loans(Multilateral & Bilateral)			**649,188,663,467**	**9,989,792,498.40**
Grand Total(Government & Non-Government)			**4,729,886,638,816**	**72,784,059,121.41**

Currency Total	**Outstanding LC**	**Outstanding INR**	**Outstanding USD**
Government Loans			

USD	23,345,635,611.72	1,517,120,799,355	23,345,635,611.72
XDR	16,080,748,040.87	1,419,978,294,253	21,850,795,169.56
GBP	12,800,891.01	1,033,181,675	15,898,722.71
EUR	2,316,580,440.26	162,587,113,277	2,501,909,869.90
JPY	1,665,813,350,442.00	974,334,228,674	14,993,171,193.96
INR	5,639,568,984.99	5,639,568,985	86,782,359.45
CHF	73,194.50	4,789,131	73,695.72
Non-Government Loans			
USD	6,928,239,291.36	450,233,015,997	6,928,239,291.36
EUR	1,260,960,380.61	88,499,369,449	1,361,838,840.98
JPY	186,912,869,668.00	109,325,337,469	1,682,311,318.10
XDR	12,807,498.64	1,130,940,552	17,403,047.96

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Aid Accounts & Audit Division

Debt OutStanding

Outstanding as on		31-03-2018		
Donor	**Currency**	**Outstanding LC**	**Outstanding INR**	**Outstanding USD**
Government Loans				
		Multilateral		
ADB	USD	11,828,445,186.28	768,086,002,394	11,828,445,186.28
AIIB	USD	57,571,531.00	3,738,436,151	57,571,531.00
EECS	GBP	11,825,436.71	1,089,560,262	16,779,115.62
EIB	EUR	200,000,000.00	16,091,020,000	247,800,047.74
IBRD	USD	9,495,774,052.16	616,612,835,964	9,495,774,052.16
IDA	USD	2,142,708,329.58	139,137,836,735	2,142,708,329.58
IDA	XDR	15,562,465,703.39	1,470,558,077,930	22,646,442,668.95
IFAD	XDR	294,835,469.49	27,860,153,370	429,043,487.31
NDB	USD	21,371,643.82	1,387,778,377	21,371,643.82
OPEC	USD	21,171,293.09	1,374,768,502	21,171,293.09
Total Multilateral			3,045,936,469,686	46,907,107,355.55
		Bilateral		
GODE	EUR	1,913,821,464.87	153,976,697,339	2,371,225,251.80
GOFR	EUR	540,089,624.99	43,452,964,787	669,171,174.28
GOIT	EUR	278,000.00	22,366,518	344,442.07
GOJP	JPY	1,823,403,406,152.00	1,126,498,624,321	17,347,962,583.20
GORU	INR	5,363,128,250.99	5,363,128,251	82,591,621.70
GORU	USD	1,065,182,806.30	69,168,178,119	1,065,182,806.30
GOSC	CHF	23,149.90	1,588,558	24,463.63
GOUS	USD	130,254,194.06	8,458,121,218	130,254,194.06
Total Bilateral			1,406,941,669,110	21,666,756,537.04
Total Government Loans(Multilateral & Bilateral)			**4,452,878,138,797**	**68,573,863,892.59**
Non-Government Loans				
		Multilateral		
ADB	USD	3,417,745,949.42	221,933,042,099	3,417,745,949.42
IBRD	USD	3,750,467,060.14	243,538,453,784	3,750,467,060.14
IFAD	XDR	12,262,498.64	1,158,731,320	17,844,342.78
Total Multilateral			466,630,227,203	7,186,057,352.34
		Bilateral		

GODE	EUR	1,062,025,670.32	85,445,381,508	1,315,850,059.03
GOFR	EUR	90,344,175.83	7,268,649,701	111,936,455.42
GOJP	JPY	181,874,535,783.00	112,362,088,207	1,730,364,564.94
Total Bilateral			205,076,119,416	3,158,151,079.39
Total Non-Government Loans(Multilateral & Bilateral)			**671,706,346,618**	**10,344,208,431.73**
Grand Total(Government & Non-Government)			**5,124,584,485,415**	**78,918,072,324.32**

Currency Total	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans			
USD	24,762,479,036.29	1,607,963,957,461	24,762,479,036.29
GBP	11,825,436.71	1,089,560,262	16,779,115.62
EUR	2,654,189,089.86	213,543,048,644	3,288,540,915.89
JPY	1,823,403,406,152.00	1,126,498,624,321	17,347,962,583.20
INR	5,363,128,250.99	5,363,128,251	82,591,621.70
CHF	23,149.90	1,588,558	24,463.63
XDR	15,857,301,172.88	1,498,418,231,300	23,075,486,156.27
Non-Government Loans			
USD	7,168,213,009.56	465,471,495,882	7,168,213,009.56
EUR	1,152,369,846.15	92,714,031,209	1,427,786,514.45
JPY	181,874,535,783.00	112,362,088,207	1,730,364,564.94
XDR	12,262,498.64	1,158,731,320	17,844,342.78

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Aid Accounts & Audit Division

Debt OutStanding

Outstanding as on		31-03-2019		
Donor	**Currency**	**Outstanding LC**	**Outstanding INR**	**Outstanding USD**
Government Loans				
		Multilateral		
ADB	USD	12,709,772,727.51	876,122,763,425	12,709,772,727.51
AIIB	USD	233,269,899.87	16,079,994,008	233,269,899.87
EECS	GBP	10,847,069.17	985,571,213	14,297,523.87
EIB	EUR	300,000,000.00	23,279,370,000	337,710,095.31
IBRD	USD	9,754,974,411.51	672,439,651,109	9,754,974,411.51
IDA	USD	2,284,477,030.03	157,475,855,111	2,284,477,030.03
IDA	XDR	14,766,689,668.11	1,414,405,219,825	20,518,550,183.89
IFAD	USD	9,131,470.97	629,459,688	9,131,470.97
IFAD	XDR	306,971,704.80	29,402,824,287	426,542,066.74
NDB	USD	162,264,013.00	11,185,345,208	162,264,013.00
OPEC	USD	18,972,713.09	1,307,846,031	18,972,713.09
Total Multilateral			3,203,313,899,906	46,469,962,135.79
		Bilateral		
GODE	EUR	1,993,042,616.96	154,655,921,687	2,243,568,707.10
GOFR	EUR	633,234,540.76	49,137,670,570	712,832,323.71
GOIT	EUR	278,000.00	21,572,216	312,944.69
GOJP	JPY	1,965,004,704,815.00	1,224,983,932,982	17,770,645,887.77
GORU	INR	5,086,687,516.99	5,086,687,517	73,791,761.81

GORU	USD	1,504,756,131.69	103,727,354,426	1,504,756,131.69
GOUS	USD	105,108,364.33	7,245,434,878	105,108,364.33
Total Bilateral			1,544,858,574,276	22,411,016,121.10
Total Government Loans(Multilateral & Bilateral)			**4,748,172,474,182**	**68,880,978,256.90**
Non-Government Loans				
		Multilateral		
ADB	USD	3,812,226,968.49	262,788,241,619	3,812,226,968.49
AIIB	USD	30,994,200.29	2,136,523,209	30,994,200.29
IBRD	USD	3,931,623,362.60	271,018,593,254	3,931,623,362.60
IFAD	XDR	11,717,498.64	1,122,343,031	16,281,650.75
Total Multilateral			537,065,701,113	7,791,126,182.13
		Bilateral		
GODE	EUR	1,300,352,826.81	100,904,648,620	1,463,807,590.26
GOFR	EUR	187,768,774.15	14,570,462,559	211,371,368.71
GOJP	JPY	209,174,183,093.00	130,399,185,740	1,891,680,120.41
Total Bilateral			245,874,296,919	3,566,859,079.38
Total Non-Government Loans(Multilateral & Bilateral)			**782,939,998,032**	**11,357,985,261.51**
Grand Total(Government & Non-Government)			**5,531,112,472,214**	**80,238,963,518.41**

Currency Total	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans			
USD	26,782,726,762.00	1,846,213,703,885	26,782,726,762.00
XDR	15,073,661,372.91	1,443,808,044,112	20,945,092,250.63
GBP	10,847,069.17	985,571,213	14,297,523.87
EUR	2,926,555,157.72	227,094,534,473	3,294,424,070.81
JPY	1,965,004,704,815.00	1,224,983,932,982	17,770,645,887.77
INR	5,086,687,516.99	5,086,687,517	73,791,761.81
Non-Government Loans			
USD	7,774,844,531.38	535,943,358,082	7,774,844,531.38
EUR	1,488,121,600.96	115,475,111,179	1,675,178,958.98
JPY	209,174,183,093.00	130,399,185,740	1,891,680,120.41
XDR	11,717,498.64	1,122,343,031	16,281,650.75

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Aid Accounts & Audit Division

Debt OutStanding

Outstanding as on		31-03-2020		
Donor	**Currency**	**Outstanding LC**	**Outstanding INR**	**Outstanding USD**
Government Loans				
		Multilateral		
ADB	USD	13,764,889,053.87	1,030,624,044,086	13,764,889,053.87
AIIB	USD	353,041,993.13	26,433,454,368	353,041,993.13
EECS	GBP	9,875,507.09	906,150,854	12,102,440.31
EIB	EUR	450,000,000.00	37,284,750,000	497,970,574.33
IBRD	USD	11,058,176,065.08	827,963,239,791	11,058,176,065.08
IDA	USD	2,474,714,031.46	185,290,253,563	2,474,714,031.46
IDA	XDR	13,942,368,362.33	1,439,768,428,594	19,229,371,560.45

IFAD	USD	23,823,305.34	1,783,731,870	23,823,305.34
IFAD	XDR	329,193,156.72	33,994,361,764	454,024,550.29
NDB	USD	469,020,412.38	35,117,152,944	469,020,412.38
OPEC	USD	16,774,133.09	1,255,936,377	16,774,133.09
Total Multilateral			3,620,421,504,212	48,353,908,119.74
		Bilateral		
GODE	EUR	2,104,032,350.65	174,329,600,413	2,328,324,884.58
GOFR	EUR	775,202,897.28	64,229,436,054	857,840,515.51
GOIT	EUR	278,000.00	23,033,690	307,635.16
GOJP	JPY	2,091,146,830,092.00	1,444,564,230,228	19,293,423,702.25
GORU	INR	4,810,246,782.99	4,810,246,783	64,245,069.45
GORU	USD	1,781,660,109.00	133,398,950,005	1,781,660,109.00
GOUS	USD	80,834,040.52	6,052,319,449	80,834,040.52
Total Bilateral			1,827,407,816,623	24,406,635,956.46
Total Government Loans(Multilateral & Bilateral)			**5,447,829,320,834**	**72,760,544,076.20**
Non-Government Loans				
		Multilateral		
ADB	USD	3,825,805,023.66	286,451,029,859	3,825,805,023.66
AIIB	USD	68,645,097.66	5,139,691,855	68,645,097.66
IBRD	USD	4,027,229,607.17	301,532,373,269	4,027,229,607.17
IFAD	XDR	11,172,498.64	1,153,735,893	15,409,155.89
Total Multilateral			594,276,830,876	7,937,088,884.38
		Bilateral		
GODE	EUR	1,206,844,048.52	99,993,063,640	1,335,495,164.38
GOFR	EUR	185,193,372.47	15,344,196,876	204,935,222.33
GOJP	JPY	227,523,657,323.00	157,173,342,479	2,099,187,995.72
Total Bilateral			272,510,602,995	3,639,618,382.43
Total Non-Government Loans(Multilateral & Bilateral)			**866,787,433,871**	**11,576,707,266.81**
Grand Total(Government & Non-Government)			**6,314,616,754,705**	**84,337,251,343.01**

Currency Total	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans			
USD	30,022,933,143.87	2,247,919,082,454	30,022,933,143.87
XDR	14,271,561,519.05	1,473,762,790,358	19,683,396,110.75
GBP	9,875,507.09	906,150,854	12,102,440.31
EUR	3,329,513,247.93	275,866,820,157	3,684,443,609.58
JPY	2,091,146,830,092.00	1,444,564,230,228	19,293,423,702.25
INR	4,810,246,782.99	4,810,246,783	64,245,069.45
Non-Government Loans			
USD	7,921,679,728.49	593,123,094,983	7,921,679,728.49
EUR	1,392,037,420.99	115,337,260,516	1,540,430,386.71
JPY	227,523,657,323.00	157,173,342,479	2,099,187,995.72
XDR	11,172,498.64	1,153,735,893	15,409,155.89

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Aid Accounts & Audit Division

Debt OutStanding

Outstanding as on		31-03-2021		
Donor	**Currency**	**Outstanding LC**	**Outstanding INR**	**Outstanding USD**
Government Loans				
		Multilateral		
ADB	USD	16,125,196,021.44	1,172,072,772,975	16,125,196,021.44
AIIB	USD	1,613,027,735.73	117,244,211,394	1,613,027,735.73
EECS	GBP	8,914,836.35	888,736,082	12,227,093.63
EIB	EUR	551,118,262.24	47,033,810,295	647,083,891.15
IBRD	USD	13,649,959,189.36	992,158,203,646	13,649,959,189.36
IDA	USD	3,082,602,142.89	224,061,402,838	3,082,602,142.89
IDA	XDR	13,431,390,819.00	1,390,022,694,693	19,123,717,351.85
IFAD	USD	28,775,789.21	2,091,591,259	28,775,789.21
IFAD	XDR	331,344,227.23	34,291,012,883	471,770,454.24
NDB	USD	2,920,300,460.74	212,264,375,229	2,920,300,460.74
OPEC	USD	14,575,553.09	1,059,435,737	14,575,553.09
Total Multilateral			4,193,188,247,031	57,689,235,683.33
		Bilateral		
GODE	EUR	2,686,604,759.70	229,281,566,705	3,154,420,350.40
GOFR	EUR	992,438,080.17	84,697,146,857	1,165,250,253.24
GOIT	EUR	278,000.00	23,725,215	326,407.84
GOJP	JPY	2,225,620,681,176.00	1,475,809,073,688	20,303,953,092.47
GORU	INR	4,533,806,048.99	4,533,806,049	62,375,402.75
GORU	USD	2,100,653,205.66	152,687,658,776	2,100,653,205.66
GOUS	USD	58,519,740.38	4,253,554,145	58,519,740.38
Total Bilateral			1,951,286,531,435	26,845,498,452.73
Total Government Loans(Multilateral & Bilateral)			**6,144,474,778,466**	**84,534,734,136.06**
Non-Government Loans				
		Multilateral		
ADB	USD	3,851,584,843.52	279,955,525,619	3,851,584,843.52
AIIB	USD	91,583,975.28	6,656,854,510	91,583,975.28
IBRD	USD	4,097,691,464.01	297,843,982,215	4,097,691,464.01
IFAD	XDR	10,627,498.64	1,099,846,211	15,131,514.14
Total Multilateral			585,556,208,555	8,055,991,796.95
		Bilateral		
GODE	EUR	1,065,275,474.95	90,913,272,221	1,250,770,745.05
GOFR	EUR	208,031,454.38	17,753,924,395	244,255,747.27
GOJP	JPY	245,113,081,014.00	162,534,484,020	2,236,124,305.17
Total Bilateral			271,201,680,637	3,731,150,797.49
Total Non-Government Loans(Multilateral & Bilateral)			**856,757,889,192**	**11,787,142,594.45**
Grand Total(Government & Non-Government)			**7,001,232,667,658**	**96,321,876,730.51**

Currency Total	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans			
USD	39,593,609,838.50	2,877,893,205,999	39,593,609,838.50
GBP	8,914,836.35	888,736,082	12,227,093.63
EUR	4,230,439,102.11	361,036,249,072	4,967,080,902.62
JPY	2,225,620,681,176.00	1,475,809,073,688	20,303,953,092.47
INR	4,533,806,048.99	4,533,806,049	62,375,402.75
XDR	13,762,735,046.23	1,424,313,707,575	19,595,487,806.09
Non-Government Loans			
USD	8,040,860,282.81	584,456,362,344	8,040,860,282.81
EUR	1,273,306,929.33	108,667,196,616	1,495,026,492.33

JPY	245,113,081,014.00	162,534,484,020	2,236,124,305.17
XDR	10,627,498.64	1,099,846,211	15,131,514.14

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Aid Accounts & Audit Division

Debt OutStanding

Outstanding as on		31-03-2022		
Donor	**Currency**	**Outstanding LC**	**Outstanding INR**	**Outstanding USD**
Government Loans				
		Multilateral		
ADB	USD	17,792,883,082.95	1,352,314,272,242	17,792,883,082.95
AIIB	USD	2,661,694,840.68	202,297,059,146	2,661,694,840.68
EECS	GBP	7,962,142.42	792,622,520	10,428,818.29
EIB	EUR	672,542,593.29	56,170,690,137	739,057,882.34
IBRD	USD	14,943,846,391.48	1,135,778,651,676	14,943,846,391.48
IDA	USD	3,289,933,153.19	250,045,118,435	3,289,933,153.19
IDA	XDR	12,613,610,719.23	1,322,017,403,150	17,394,256,328.37
IFAD	USD	38,574,647.18	2,931,792,767	38,574,647.18
IFAD	XDR	329,768,656.07	34,562,657,120	454,753,255.07
NDB	USD	3,258,048,149.26	247,621,759,293	3,258,048,149.26
OPEC	USD	12,376,973.09	940,688,323	12,376,973.09
Total Multilateral			4,605,472,714,809	60,595,853,521.90
		Bilateral		
GODE	EUR	2,603,823,365.46	217,471,067,101	2,861,344,696.47
GOFR	EUR	989,248,420.21	82,621,929,131	1,087,086,304.78
GOIT	EUR	278,000.00	23,218,532	305,494.54
GOJP	JPY	2,410,265,059,742.00	1,484,000,197,283	19,525,521,949.55
GORU	INR	4,257,365,314.99	4,257,365,315	56,015,679.82
GORU	USD	2,531,197,139.16	192,378,829,287	2,531,197,139.16
GOUS	USD	45,826,732.92	3,482,973,765	45,826,732.92
Total Bilateral			1,984,235,580,414	26,107,297,997.24
Total Government Loans(Multilateral & Bilateral)			**6,589,708,295,224**	**86,703,151,519.14**
Non-Government Loans				
		Multilateral		
ADB	USD	3,689,517,561.18	280,414,772,154	3,689,517,561.18
AIIB	USD	80,821,114.99	6,142,655,285	80,821,114.99
EIB	EUR	19,860,000.00	1,658,705,214	21,824,178.41
IBRD	USD	4,171,952,701.47	317,081,338,365	4,171,952,701.47
IFAD	XDR	10,082,498.64	1,056,734,583	13,903,835.28
Total Multilateral			606,354,205,601	7,978,019,391.33
		Bilateral		
GODE	EUR	952,840,320.35	79,581,128,272	1,047,077,399.10
GOFR	EUR	202,956,052.70	16,950,869,226	223,028,655.75
GOJP	JPY	276,859,383,032.00	170,462,322,133	2,242,833,807.21
Total Bilateral			266,994,319,630	3,512,939,862.06
Total Non-Government Loans(Multilateral & Bilateral)			**873,348,525,232**	**11,490,959,253.40**
Grand Total(Government & Non-Government)			**7,463,056,820,455**	**98,194,110,772.54**

Currency Total	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans			
USD	44,574,381,109.91	3,387,791,144,935	44,574,381,109.91
EUR	4,265,892,378.96	356,286,904,901	4,687,794,378.13
JPY	2,410,265,059,742.00	1,484,000,197,283	19,525,521,949.55
GBP	7,962,142.42	792,622,520	10,428,818.29
INR	4,257,365,314.99	4,257,365,315	56,015,679.82
XDR	12,943,379,375.30	1,356,580,060,270	17,849,009,583.44
Non-Government Loans			
USD	7,942,291,377.64	603,638,765,804	7,942,291,377.64
EUR	1,175,656,373.05	98,190,702,711	1,291,930,233.26
JPY	276,859,383,032.00	170,462,322,133	2,242,833,807.21
XDR	10,082,498.64	1,056,734,583	13,903,835.28

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Aid Accounts & Audit Division

Debt OutStanding

Outstanding as on		31-03-2023		
Donor	**Currency**	**Outstanding LC**	**Outstanding INR**	**Outstanding USD**
Government Loans				
		Multilateral		
ADB	USD	19,604,787,869.43	1,612,235,019,061	19,604,787,869.43
AIIB	USD	3,495,581,148.45	287,465,407,789	3,495,581,148.45
EECS	GBP	7,019,091.02	711,202,379	8,648,225.35
EIB	EUR	954,165,271.68	84,878,344,241	1,032,121,194.42
IBRD	USD	16,506,685,230.45	1,357,456,971,959	16,506,685,230.45
IDA	USD	3,339,948,498.44	274,666,676,677	3,339,948,498.44
IDA	XDR	11,416,739,622.90	1,262,698,252,337	15,354,418,609.87
IFAD	USD	39,647,711.12	3,260,500,890	39,647,711.12
IFAD	XDR	324,508,977.82	35,890,887,652	436,433,417.31
NDB	USD	3,622,797,960.80	297,927,311,343	3,622,797,960.80
OPEC	USD	10,178,393.09	837,038,477	10,178,393.09
Total Multilateral			5,218,027,612,804	63,451,248,258.73
		Bilateral		
GODE	EUR	2,542,296,466.57	226,151,507,562	2,750,003,739.95
GOFR	EUR	1,057,015,618.06	94,027,458,514	1,143,374,480.94
GOIT	EUR	278,000.00	24,729,657	300,712.78
GOJP	JPY	2,690,715,024,943.00	1,693,805,108,202	20,596,680,661.24
GORU	INR	3,980,924,580.99	3,980,924,581	48,408,067.69
GORU	USD	3,157,799,560.89	259,687,330,929	3,157,799,560.89
GOUS	USD	33,311,844.88	2,739,459,525	33,311,844.88
Total Bilateral			2,280,416,518,969	27,729,879,068.37
Total Government Loans(Multilateral & Bilateral)			**7,498,444,131,773**	**91,181,127,327.10**
Non-Government Loans				
		Multilateral		
ADB	USD	3,466,800,973.10	285,098,618,265	3,466,800,973.10

AIIB	USD	67,255,835.78	5,530,904,716	67,255,835.78
EIB	EUR	18,536,000.00	1,648,881,002	20,050,403.25
IBRD	USD	3,987,301,402.56	327,902,907,982	3,987,301,402.56
IFAD	XDR	9,537,498.64	1,054,853,072	12,827,019.92
Total Multilateral			621,236,165,036	7,554,235,634.61
Bilateral				
GODE	EUR	840,266,654.47	74,746,424,409	908,916,986.17
GOFR	EUR	195,380,653.69	17,380,203,277	211,343,380.06
GOJP	JPY	333,799,286,680.00	210,126,650,965	2,555,141,383.97
Total Bilateral			302,253,278,651	3,675,401,750.20
Total Non-Government Loans(Multilateral & Bilateral)			**923,489,443,687**	**11,229,637,384.81**
Grand Total(Government & Non-Government)			**8,421,933,575,460**	**102,410,764,711.91**

Currency Total	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans			
USD	49,810,738,217.55	4,096,275,716,649	49,810,738,217.55
GBP	7,019,091.02	711,202,379	8,648,225.35
EUR	4,553,755,356.31	405,082,039,974	4,925,800,128.09
JPY	2,690,715,024,943.00	1,693,805,108,202	20,596,680,661.24
INR	3,980,924,580.99	3,980,924,581	48,408,067.69
XDR	11,741,248,600.72	1,298,589,139,989	15,790,852,027.18
Non-Government Loans			
USD	7,521,358,211.44	618,532,430,963	7,521,358,211.44
EUR	1,054,183,308.16	93,775,508,688	1,140,310,769.48
JPY	333,799,286,680.00	210,126,650,965	2,555,141,383.97
XDR	9,537,498.64	1,054,853,072	12,827,019.92

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Aid Accounts & Audit Division

Debt OutStanding

Outstanding as on		31-03-2024		
Donor	**Currency**	**Outstanding LC**	**Outstanding INR**	**Outstanding USD**
Government Loans				
Multilateral				
ADB	USD	21,485,570,729.91	1,791,593,652,327	21,485,570,729.91
AIIB	USD	4,261,699,472.17	355,365,646,016	4,261,699,472.17
EECS	GBP	6,058,821.46	638,699,752	7,659,565.38
EIB	EUR	1,120,665,332.60	101,325,404,313	1,215,138,342.49
IBRD	USD	18,799,386,994.39	1,567,603,803,976	18,799,386,994.39
IDA	USD	3,224,619,656.25	268,887,812,194	3,224,619,656.25
IDA	XDR	10,065,853,761.08	1,111,181,675,710	13,325,774,210.16
IFAD	USD	67,202,036.15	5,603,702,266	67,202,036.15
IFAD	XDR	314,981,595.47	34,771,196,302	416,991,317.50
NDB	USD	3,870,651,250.94	322,757,738,146	3,870,651,250.94
OPEC	USD	7,979,813.09	665,403,896	7,979,813.09
Total Multilateral			5,560,394,734,899	66,682,673,388.42
Bilateral				

GODE	EUR	2,643,559,714.89	239,018,509,046	2,866,413,974.61
GOFR	EUR	1,089,682,412.86	98,524,071,232	1,181,543,537.12
GOIT	EUR	278,000.00	25,135,481	301,435.63
GOJP	JPY	3,136,723,783,906.07	1,728,171,695,295	20,724,987,021.75
GOKR	USD	100,000,000.00	8,338,590,000	100,000,000.00
GORU	INR	3,704,483,853.99	3,704,483,854	44,425,782.47
GORU	USD	3,807,717,696.73	317,509,967,088	3,807,717,696.73
GOUS	USD	21,578,498.14	1,799,342,488	21,578,498.14
Total Bilateral			2,397,091,794,484	28,746,967,946.44
Total Government Loans(Multilateral & Bilateral)			**7,957,486,529,383**	**95,429,641,334.86**
Non-Government Loans				
		Multilateral		
ADB	USD	3,236,230,093.59	269,855,958,961	3,236,230,093.59
AIIB	USD	55,026,050.08	4,588,396,709	55,026,050.08
EIB	EUR	18,536,000.00	1,675,939,854	20,098,600.06
IBRD	USD	3,981,480,671.59	331,999,349,133	3,981,480,671.59
IFAD	XDR	9,264,998.64	1,022,774,318	12,265,554.70
Total Multilateral			609,142,418,976	7,305,100,970.02
		Bilateral		
GODE	EUR	754,422,943.44	68,211,452,201	818,021,418.50
GOFR	EUR	289,416,289.65	26,167,689,595	313,814,321.07
GOJP	JPY	336,498,547,388.00	185,393,201,686	2,223,315,952.53
Total Bilateral			279,772,343,482	3,355,151,692.10
Total Non-Government Loans(Multilateral & Bilateral)			**888,914,762,458**	**10,660,252,662.12**
Grand Total(Government & Non-Government)			**8,846,401,291,841**	**106,089,893,996.98**

Currency Total	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans			
USD	55,646,406,147.77	4,640,125,658,397	55,646,406,147.77
GBP	6,058,821.46	638,699,752	7,659,565.38
EUR	4,854,185,460.35	438,893,120,072	5,263,397,289.85
JPY	3,136,723,783,906.07	1,728,171,695,295	20,724,987,021.75
INR	3,704,483,853.99	3,704,483,854	44,425,782.47
XDR	10,380,835,356.55	1,145,952,872,012	13,742,765,527.66
Non-Government Loans			
USD	7,272,736,815.26	606,443,704,804	7,272,736,815.26
EUR	1,062,375,233.09	96,055,081,650	1,151,934,339.62
JPY	336,498,547,388.00	185,393,201,686	2,223,315,952.53
XDR	9,264,998.64	1,022,774,318	12,265,554.70

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Aid Accounts & Audit Division

Debt OutStanding

Outstanding as on		31-03-2025		
Donor	**Currency**	**Outstanding LC**	**Outstanding INR**	**Outstanding USD**
Government Loans				

Multilateral				
ADB	JPY	43,133,680,275.00	24,651,804,084	287,347,205.24
ADB	USD	22,580,671,063.78	1,937,218,351,233	22,580,671,063.78
AIIB	USD	4,787,769,211.67	410,747,508,438	4,787,769,211.67
EECS	GBP	5,117,378.31	566,737,878	6,606,029.51
EIB	EUR	1,464,468,413.47	135,375,313,694	1,577,966,379.86
IBRD	JPY	34,358,590,634.00	19,636,656,078	228,889,464.84
IBRD	USD	20,960,458,980.61	1,798,218,736,406	20,960,458,980.61
IDA	USD	3,049,464,130.23	261,616,577,197	3,049,464,130.23
IDA	XDR	8,600,164,614.69	975,689,535,553	11,372,865,866.50
IFAD	USD	94,467,716.43	8,104,479,860	94,467,716.43
IFAD	XDR	301,119,920.11	34,162,085,048	398,201,268.76
NDB	USD	4,310,334,753.83	369,787,928,866	4,310,334,753.83
OPEC	USD	19,674,521.12	1,687,896,841	19,674,521.12
Total Multilateral			5,977,463,611,177	69,674,716,592.38
Bilateral				
GODE	EUR	2,879,026,458.33	266,136,917,905	3,102,154,280.82
GOFR	EUR	1,234,210,133.49	114,090,261,319	1,329,862,821.49
GOIT	EUR	278,000.00	25,698,292	299,545.32
GOJP	JPY	3,499,010,113,300.15	1,999,757,758,963	23,309,645,055.59
GOKR	USD	100,000,000.00	8,579,100,000	100,000,000.00
GORU	INR	3,428,929,694.99	3,428,929,695	39,968,408.05
GORU	USD	4,341,730,894.02	372,481,435,129	4,341,730,894.02
GOUS	USD	12,902,903.35	1,106,952,981	12,902,903.35
Total Bilateral			2,765,607,054,285	32,236,563,908.64
Total Government Loans(Multilateral & Bilateral)			**8,743,070,665,461**	**101,911,280,501.01**
Non-Government Loans				
Multilateral				
ADB	USD	3,080,734,778.34	264,299,317,369	3,080,734,778.34
AIIB	USD	42,796,264.38	3,671,534,317	42,796,264.38
EIB	EUR	18,536,000.00	1,713,465,986	19,972,561.07
IBRD	USD	3,316,025,762.36	284,485,166,179	3,316,025,762.36
IFAD	XDR	8,992,498.64	1,020,199,870	11,891,688.76
Total Multilateral			555,189,683,721	6,471,421,054.90
Bilateral				
GODE	EUR	447,486,583.96	41,365,615,073	482,167,302.78
GOFR	EUR	283,840,367.66	26,238,175,202	305,838,318.73
GOJP	JPY	353,558,267,104.00	202,065,974,374	2,355,328,348.82
Total Bilateral			269,669,764,649	3,143,333,970.33
Total Non-Government Loans(Multilateral & Bilateral)			**824,859,448,370**	**9,614,755,025.23**
Grand Total(Government & Non-Government)			**9,567,930,113,831**	**111,526,035,526.24**

Currency Total	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans			
EUR	5,577,983,005.29	515,628,191,211	6,010,283,027.48
JPY	3,576,502,384,209.15	2,044,046,219,126	23,825,881,725.67
USD	60,257,474,175.04	5,169,548,966,951	60,257,474,175.04
GBP	5,117,378.31	566,737,878	6,606,029.51
INR	3,428,929,694.99	3,428,929,695	39,968,408.05
XDR	8,901,284,534.80	1,009,851,620,602	11,771,067,135.26
Non-Government Loans			
USD	6,439,556,805.08	552,456,017,865	6,439,556,805.08
EUR	749,862,951.62	69,317,256,261	807,978,182.58

JPY	353,558,267,104.00	202,065,974,374	2,355,328,348.82
XDR	8,992,498.64	1,020,199,870	11,891,688.76

Abbr.: ADB=Asian Development Bank, AIIB=Asian Infrastructure Investment Bank, EIB =European Investment Bank, GODE=Germany, GOFR=France, GOKR=South Korea, GOIT=Italy, GOJP=Japan, GORU=Russian Federation, GOUS=United States of America, IBRD=International Bank for Reconstruction and Development, IDA =International Development Association, IFAD=International Fund for Agricultural Development, NDB =New Development Bank, OPEC=OPEC

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

For USD, period end rate of Reserve Bank of India (reference selling rate) is adopted for conversion to INR.

Aid, Accounts & Audit Division

सहायता लेखा एवं लेखा परीक्षा प्रभाग

Utilisation of Government Loans From 2015- 2016 To 2024-2025

सरकारी ऋण का उपयोग 2015- 2016 से 2024-2025

INR in Crore And LC in Millions

1,3,4	LC	Agree Dt.	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2022	2022-2023	2023-2024	2024-2025
Asian Development Bank												
AP Andhra Pradesh	*USD*		*0.00*	*0.00*	*81.50*	*33.94*	*98.56*	*25.25*	*10.64*	*22.26*	*4.08*	*23.62*
	INR		*0.00*	*0.00*	*523.16*	*245.20*	*695.59*	*187.59*	*79.79*	*176.15*	*34.01*	*198.46*
3424-IND Visakhapatnam-Chennai Industrial Corridor Development Program	USD	23/02/2017	0.00	0.00	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	398.27	0.00	443.17	0.00	0.00	0.00	0.00	0.00
3430-IND Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1	USD	23/02/2017	0.00	0.00	19.00	33.94	36.06	25.25	10.64	22.26	4.08	23.62
	INR		0.00	0.00	124.89	245.20	252.41	187.59	79.79	176.15	34.01	198.46
AS Assam	*USD*		*36.03*	*47.71*	*45.61*	*23.47*	*45.76*	*59.20*	*50.68*	*31.21*	*59.72*	*165.85*
	INR		*236.09*	*321.37*	*293.86*	*166.79*	*319.33*	*436.24*	*383.16*	*253.23*	*494.28*	*1,403.26*
2592-IND Assam Power Sector Enhancement Invest. program--Project 1	USD	15/02/2010	6.04	1.84	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		39.67	12.27	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2677-IND Assam Power Sector Enhancement Investment Prog. Projeclt-2	USD	17/01/2011	12.23	3.61	1.52	2.06	0.00	0.00	0.00	0.00	0.00	0.00
	INR		79.44	24.21	9.80	14.00	0.00	0.00	0.00	0.00	0.00	0.00

2684-IND Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.	USD	10/05/2011	6.32	7.93	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		41.26	52.79	45.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800-IND Assam Power Sector Enhancement Investment Program (MFF) - Project-3	USD	27/02/2012	1.76	0.80	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		11.49	5.38	13.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2806-IND Assam Urban Infrastructure Investment Prog. Project-1	USD	09/03/2012	2.60	5.44	6.24	4.19	5.33	9.71	8.82	0.00	0.00	0.00
	INR		16.80	36.56	40.16	29.33	37.57	71.42	65.73	0.00	0.00	0.00
3140-IND Assam Power Sector Investment Program (Project-1)	USD	20/02/2015	3.64	15.36	14.04	3.33	2.75	0.00	0.00	0.00	0.00	0.00
	INR		24.58	104.90	90.46	23.11	18.18	0.00	0.00	0.00	0.00	0.00
3200-IND Assam Power Sector Enhancement Investment Program-Project 4	USD	20/02/2015	3.44	12.74	8.70	4.84	7.37	0.00	0.00	0.00	0.00	0.00
	INR		22.85	85.25	56.09	35.24	51.70	0.00	0.00	0.00	0.00	0.00
3327-IND Assam Power Sector Investment Program Project-2	USD	07/11/2016	0.00	0.00	5.57	9.05	5.71	4.65	0.00	0.00	0.00	0.00
	INR		0.00	0.00	36.03	65.10	40.03	34.90	0.00	0.00	0.00	0.00
3624-IND Assam Urban Infra Investment Ptogram - Project 2	USD	08/03/2019	0.00	0.00	0.00	0.00	7.04	8.57	7.82	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	48.88	63.49	58.15	0.00	0.00	0.00
3755-IND Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2	USD	13/12/2018	0.00	0.00	0.00	0.00	17.57	20.26	-0.23	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	122.98	150.14	-1.66	0.00	0.00	0.00

4029-IND Assa Power Sector Investment Program - Project 3	USD	30/12/2020	0.00	0.00	0.00	0.00	0.00	16.02	34.26	29.26	42.26	109.01
	INR		0.00	0.00	0.00	0.00	0.00	116.30	260.94	237.13	349.60	921.90
4166-IND Assam Skill Unversity Project	USD	17/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	7.67	10.36
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.11	63.37	87.48
4265-IND Assam South Asia Subregional Economic Corridor Connectivity Improvement Project	USD	28/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80	26.95
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.32	226.92
4352-IND Climate Resilient Brahmputra Ingegrated Floor and Riverbank Erosion Risk Management Project Assam	USD	05/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.54
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.95
BR Bihar	*USD*		*87.53*	*77.19*	*98.74*	*117.77*	*118.99*	*150.07*	*85.40*	*85.23*	*108.64*	*146.04*
	INR		*574.89*	*517.21*	*637.68*	*827.87*	*841.26*	*1,108.36*	*639.14*	*686.79*	*901.07*	*1,229.78*
2663-IND Bihar State Highway II Project	USD	22/12/2010	35.84	46.78	31.43	24.87	0.00	0.00	0.00	0.00	0.00	0.00
	INR		235.86	313.10	202.81	174.48	0.00	0.00	0.00	0.00	0.00	0.00
2681-IND Bihar Power System Improvement Project	USD	15/06/2011	5.56	8.52	26.39	21.50	14.41	1.63	0.00	0.00	0.00	0.00
	INR		36.66	56.77	170.82	151.24	101.56	12.27	0.00	0.00	0.00	0.00
2861-IND Bihar Urban Development Investment Program-project 1	USD	25/03/2013	2.94	1.75	2.53	3.18	1.98	0.95	3.96	1.73	0.00	0.00
	INR		19.34	11.94	16.25	22.27	13.95	6.95	29.90	13.58	0.00	0.00

2894-IND Bihar State Highway II Project (Additional Financing)	USD	12/08/2013	43.19	20.14	12.91	9.07	33.71	0.00	0.00	0.00	0.00	0.00
	INR		283.03	135.39	83.32	63.24	236.88	0.00	0.00	0.00	0.00	0.00
3396-IND Bihar New Ganga Bridge Project	USD	15/11/2016	0.00	0.00	25.48	49.51	28.21	90.98	45.29	58.84	70.50	81.73
	INR		0.00	0.00	164.48	347.52	200.82	671.43	338.73	477.07	583.74	686.11
3612-IND Bihar Urban Development Investment Program Tranche 2	USD	23/02/2018	0.00	0.00	0.00	9.65	5.18	5.76	6.34	7.17	0.00	0.00
	INR		0.00	0.00	0.00	69.12	37.13	42.41	47.64	56.71	0.00	0.00
3738-IND Bihar State Highway III Project (Additional Financing)	USD	26/11/2018	0.00	0.00	0.00	0.00	35.51	50.75	29.81	17.50	7.67	4.51
	INR		0.00	0.00	0.00	0.00	250.92	375.31	222.87	139.43	63.64	37.77
4322-IND Enhanding Connectivity and Sustainability in Bihar Roads Project	USD	27/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.47	59.79
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.69	505.91
CG Chhattisgarh	*USD*		*20.98*	*66.25*	*71.93*	*61.86*	*37.52*	*37.26*	*54.36*	*79.32*	*49.64*	*29.20*
	INR		*137.86*	*441.97*	*463.70*	*435.87*	*264.53*	*273.83*	*406.92*	*637.26*	*409.55*	*246.01*
2981-IND Chhattisgarh State Road Sector Project	USD	26/02/2014	20.98	66.25	71.93	61.86	25.94	0.00	0.00	0.00	0.00	0.00
	INR		137.86	441.97	463.70	435.87	181.87	0.00	0.00	0.00	0.00	0.00
3795-IND Chhattisgarh Road Connectivity Project	USD	03/09/2019	0.00	0.00	0.00	0.00	11.58	37.26	54.36	79.32	49.64	29.20
	INR		0.00	0.00	0.00	0.00	82.67	273.83	406.92	637.26	409.55	246.01

CN Central	*USD*		*267.18*	*342.05*	*299.07*	*279.42*	*343.48*	*1,773.97*	*1,136.52*	*1,249.41*	*1,335.04*	*803.49*
	INR		*1,762.91*	*2,288.78*	*1,924.17*	*1,970.00*	*2,421.84*	*13,479.29*	*8,532.12*	*9,845.53*	*11,072.67*	*6,860.13*
2452-IND Khadi Reform and Development program	USD	22/12/2009	0.00	40.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	261.94	285.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2528-IND National Eastern Region Capital Cities Dev. Investment Prog.- Project 1	USD	04/08/2009	1.29	2.96	1.38	0.98	0.22	0.00	0.00	0.00	0.00	0.00
	INR		8.61	19.70	8.96	6.67	1.56	0.00	0.00	0.00	0.00	0.00
2770-IND North Eastern State Roads Invest. Program-Project 1	USD	09/07/2012	10.18	8.82	11.39	7.56	5.89	20.58	4.23	0.00	0.00	0.00
	INR		67.66	59.32	73.42	53.35	41.76	154.68	31.38	0.00	0.00	0.00
2793-IND Railway Sector Investment Program-Tranche-1	USD	09/07/2012	29.32	27.59	27.37	7.76	0.00	0.00	0.00	0.00	0.00	0.00
	INR		192.88	184.66	176.86	53.15	0.00	0.00	0.00	0.00	0.00	0.00
2834-IND North Eastern Region Capital Cities Dev. Investment Prog project-2	USD	19/11/2012	4.80	8.13	7.64	11.06	11.16	0.00	0.00	0.00	0.00	0.00
	INR		31.81	54.56	49.23	76.16	78.99	0.00	0.00	0.00	0.00	0.00
2881-IND Rural Connectivity Investment Program (proj-I)	USD	02/04/2013	49.34	25.23	16.05	6.84	0.00	0.00	0.00	0.00	0.00	0.00
	INR		325.83	169.22	103.37	47.80	0.00	0.00	0.00	0.00	0.00	0.00
3065-IND Rural Connectivity Investment Program (Project 2)	USD	11/02/2014	77.28	49.70	24.92	18.36	0.00	0.00	0.00	0.00	0.00	0.00
	INR		503.62	332.92	160.27	127.69	0.00	0.00	0.00	0.00	0.00	0.00

3073-IND North Eastern State Roads Investment Program - Project 2	USD	17/02/2014	9.03	11.26	11.76	21.66	33.02	24.13	14.34	0.00	0.00	0.00
	INR		59.66	75.46	75.80	150.57	233.92	179.28	105.97	0.00	0.00	0.00
3108-IND Railway Sector Investment Program(Project 2)	USD	17/02/2014	28.52	11.61	8.53	14.24	8.48	0.00	0.00	0.00	0.00	0.00
	INR		188.81	77.76	55.01	100.07	59.00	0.00	0.00	0.00	0.00	0.00
3257-IND Supporting National Urban Health Mission	USD	28/07/2015	40.00	45.00	80.00	70.00	65.00	0.00	0.00	0.00	0.00	0.00
	INR		267.86	303.72	517.30	506.79	460.70	0.00	0.00	0.00	0.00	0.00
3306-IND Rural Connectivity Investment Program Project-3	USD	06/11/2015	17.42	106.97	58.05	20.68	19.25	8.44	0.00	0.00	0.00	0.00
	INR		116.18	717.53	373.93	141.48	136.09	63.96	0.00	0.00	0.00	0.00
3337-IND North Eastern Region Capital Cities Development Investment Prog Tranche 3	USD	28/01/2016	0.00	4.79	6.97	22.44	22.18	0.00	0.00	0.00	0.00	0.00
	INR		0.00	31.99	44.95	157.01	156.58	0.00	0.00	0.00	0.00	0.00
3611-IND Second Rural Connectivity Investment Program - Project 1	USD	30/01/2018	0.00	0.00	0.00	52.02	73.07	51.55	14.09	0.00	0.00	0.00
	INR		0.00	0.00	0.00	367.83	515.08	382.41	104.55	0.00	0.00	0.00
3623-IND Railway Sector Investment Program-Project 3	USD	16/03/2018	0.00	0.00	0.00	25.82	30.89	44.25	19.04	0.00	0.00	0.00
	INR		0.00	0.00	0.00	181.44	217.69	326.63	140.96	0.00	0.00	0.00
3690-IND SASEC Road Connectivity Investment Program- Proj 2	USD	01/10/2018	0.00	0.00	0.00	0.00	21.01	27.60	25.95	19.87	4.69	0.00
	INR		0.00	0.00	0.00	0.00	146.65	204.77	193.87	159.37	38.44	0.00

3703-IND Second Rural connectivity Investment Program -Project 2	USD	05/10/2018	0.00	0.00	0.00	0.00	53.30	21.87	10.03	1.69	0.00	0.00
	INR		0.00	0.00	0.00	0.00	373.81	163.18	74.77	13.36	0.00	0.00
3915-IND COVID-19 Active Response and Expenditure Support Program	USD	28/04/2020	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	3,817.05	0.00	0.00	0.00	0.00
3916-IND COVID-19 Active Response and Expenditure Support Program	USD	28/04/2020	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	7,634.10	0.00	0.00	0.00	0.00
3964-IND Delhi-Meerut regional rapid transit system investment project-project-1	USD	08/09/2020	0.00	0.00	0.00	0.00	0.00	75.55	283.40	136.92	4.14	0.00
	INR		0.00	0.00	0.00	0.00	0.00	553.23	2,133.70	1,091.32	33.95	0.00
4032-IND Strengthening Comprehensive Primary Health Care in Urban Areas Program	USD	23/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	86.00	122.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	344.06	0.00	716.40	1,035.09
4036-IND Bengaluru Metro Rail Project	USD	19/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	20.45	112.98	90.21	111.49
	INR		0.00	0.00	0.00	0.00	0.00	0.00	153.83	912.55	748.05	934.25
4138-IND Industrial Corridor Development Progarm- Subprogram 1	USD	25/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1,862.61	0.00	0.00	0.00
4147-IND Responsive COVID-19 Vacciness for Recovery Project	USD	31/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	150.00	349.34	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1,128.81	2,809.90	0.00	0.00

4151-IND Responsive COVID-19 Vacciness for Recovery Project	USD	31/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	300.00	278.60	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	2,257.62	2,185.24	0.00	0.00
4158-IND Sustainable Urban Development and Service Delivery Program- Subprogram 1	USD	17/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.80	0.00	0.00
4275-IND Strengthening Multimodal and Integrated Logistics Ecosystem Program	USD	23/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.49	0.00
4362-IND Sustainable Urban Development and Service Delivery Program - Subprogram 2)	USD	13/11/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328.77	0.00
4401-IND Power Sector Reform Program –Sub Program 1	USD	15/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.75	0.00
4421-IND Industrial Corridor Development Program- Subprogram 2	USD	15/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.82	0.00
4431-IND Swachh Bharat Mission 2.0 - Comprehensive Municipal Waste Management in Indian Cities Program	USD	04/07/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.98
4452-IND Strengthened and Measurable Actions for Resilient and Transformative Health Systems Prog- Subprog 1	USD	01/07/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.40

4559-IND Strengthening Multimodal and Integrated Logistics Ecosystem Program - Subprogram 2	USD	20/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032.42
GU Gujarat	*USD*		*13.98*	*8.39*	*3.16*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*15.05*
	INR		*91.95*	*56.09*	*20.56*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*130.02*
2778-IND Gujarat Solar Power Corporation Ltd.	USD	27/02/2012	13.98	8.39	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		91.95	56.09	20.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4357-IND Ahmedabad Peri Urban Livability Improvement Project	USD	13/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.93
4437-IND Promoting Research and Innovation through GIFTCL at Gujarat International Finance Tec-City Project	USD	14/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.09
HP Himachal Pradesh	*USD*		*62.10*	*62.24*	*54.17*	*72.63*	*44.80*	*48.68*	*43.66*	*20.14*	*36.63*	*40.15*
	INR		*408.15*	*416.69*	*348.95*	*510.92*	*316.34*	*361.32*	*325.85*	*163.63*	*303.61*	*338.74*
2461-IND Himachal Pradesh Clean Energy Development Investment Program (HPCEDIP)	USD	10/11/2008	3.76	3.09	1.43	-1.20	0.00	0.00	0.00	0.00	0.00	0.00
	INR		24.05	20.94	9.17	-8.20	0.00	0.00	0.00	0.00	0.00	0.00
2596-IND Himachal Pradesh Clean Energy Development Investment Program-Project-2	USD	12/03/2010	0.00	3.16	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	21.40	10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2676-IND Infrastructure Development Investment Program for Tourism - Project 1 reg.	USD	20/07/2011	4.07	6.22	4.47	4.17	0.00	0.00	0.00	0.00	0.00	0.00
	INR		26.52	41.85	28.73	29.12	0.00	0.00	0.00	0.00	0.00	0.00
2687-IND Himachal Pradesh Clean Energy Development Investment Program - Project-3	USD	17/01/2011	18.41	13.07	9.72	0.09	-5.00	0.00	0.00	0.00	0.00	0.00
	INR		121.53	87.76	62.51	0.61	-34.54	0.00	0.00	0.00	0.00	0.00
2794-IND Himachal Pradesh Clean Energy Trasmission Investment Pgm. Pj. I	USD	15/12/2011	10.21	18.28	17.31	22.69	18.50	0.00	0.00	0.00	0.00	0.00
	INR		65.95	121.19	111.78	155.52	130.17	0.00	0.00	0.00	0.00	0.00
2914-IND Himachal Pradesh Clean Energy Development Investment Program-Proj-4	USD	19/11/2012	16.23	8.80	0.00	0.00	-5.26	0.00	0.00	0.00	0.00	0.00
	INR		107.49	58.81	0.00	0.00	-36.32	0.00	0.00	0.00	0.00	0.00
3001-IND Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2	USD	29/09/2014	7.15	5.68	12.92	23.98	10.51	7.12	0.00	0.00	0.00	0.00
	INR		47.44	38.19	83.13	171.53	72.80	53.42	0.00	0.00	0.00	0.00
3223-IND Infrastructure Development Investment Program for Tourism _ Project 3 reg.	USD	28/09/2015	2.28	3.95	6.70	7.68	8.51	7.74	0.00	0.00	0.00	0.00
	INR		15.18	26.56	43.24	53.71	60.21	57.25	0.00	0.00	0.00	0.00
3573-IND Himachal Pradesh Skills Development Project	USD	28/03/2018	0.00	0.00	0.00	1.49	6.66	5.88	11.14	15.41	16.01	9.27
	INR		0.00	0.00	0.00	10.81	47.30	43.36	83.42	125.03	132.63	78.23
3733-IND Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3	USD	16/11/2018	0.00	0.00	0.00	13.74	10.87	26.81	28.51	0.00	0.00	0.00
	INR		0.00	0.00	0.00	97.83	76.71	199.14	212.48	0.00	0.00	0.00

4196-IND Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project	USD	16/08/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	16.40	15.35
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.42	135.98	129.20
4291-IND Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project	USD	08/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	15.54
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	131.31
6036-IND Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)	USD	30/12/2020	0.00	0.00	0.00	0.00	0.00	1.12	4.01	2.50	1.29	0.00
	INR		0.00	0.00	0.00	0.00	0.00	8.15	29.95	20.19	10.62	0.00
JH Jharkhand	*USD*		*27.24*	*33.66*	*32.36*	*20.32*	*26.72*	*11.87*	*5.42*	*16.22*	*8.88*	*7.74*
	INR		*178.28*	*225.85*	*208.87*	*143.08*	*187.16*	*87.70*	*41.20*	*130.25*	*73.14*	*65.93*
2594-IND Jharkhand State Roads Project	USD	16/07/2010	27.24	21.82	7.83	3.42	0.00	0.00	0.00	0.00	0.00	0.00
	INR		178.28	145.94	50.54	23.44	0.00	0.00	0.00	0.00	0.00	0.00
3276-IND Second Jharkhand State Road project	USD	03/06/2016	0.00	11.84	24.53	16.90	26.72	11.87	0.00	0.00	0.00	0.00
	INR		0.00	79.91	158.33	119.64	187.16	87.70	0.00	0.00	0.00	0.00
4092-IND Jharkhand Urban Water Supply Improvement Project	USD	08/09/2021	0.00	0.00	0.00	0.00	0.00	0.00	5.42	16.22	8.88	7.74
	INR		0.00	0.00	0.00	0.00	0.00	0.00	41.20	130.25	73.14	65.93
JK Jammu and Kashmir	*USD*		*33.85*	*29.72*	*45.22*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*223.00*	*199.44*	*291.74*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

2331-IND Jammu & Kashmir Urban Sector Dev. Inv. Prog.(Proj.1)	USD	28/12/2007	2.33	1.06	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		15.15	7.13	9.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2925-IND Jammu & Kashmir Urban Sector Dev. Investment Perogram Project-2	USD	16/05/2013	21.34	15.60	25.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		140.57	104.73	165.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3132-IND Jammu and Kashmir Urban Sector Development Investment Program-Project-3	USD	30/12/2014	10.18	13.06	18.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		67.29	87.58	116.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KA Karnataka	*USD*		*80.82*	*135.79*	*102.52*	*86.58*	*56.70*	*103.09*	*109.29*	*115.77*	*109.82*	*103.17*
	INR		*531.48*	*915.15*	*661.18*	*600.31*	*399.39*	*765.16*	*822.16*	*929.94*	*910.22*	*869.04*
2638-IND North Karnataka Urban Sector In vest. Prog. Proj.2	USD	16/12/2010	8.91	36.95	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		58.15	251.58	32.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2679-IND Sustainable Coastal Protection and Management Investment Program Proj.I`1	USD	17/08/2011	9.35	4.23	6.03	3.75	0.00	0.00	0.00	0.00	0.00	0.00
	INR		61.68	28.43	38.85	26.00	0.00	0.00	0.00	0.00	0.00	0.00
2705-IND karnataka State Highway Improvement Project	USD	20/07/2011	27.20	53.77	65.98	38.58	-0.01	0.00	0.00	0.00	0.00	0.00
	INR		179.16	361.32	426.05	267.14	-0.04	0.00	0.00	0.00	0.00	0.00
2882-IND North Karnataka Urban Sector Investment Program-Project-3	USD	09/09/2013	9.26	16.13	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		60.79	108.30	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3088-IND North Karnataka Urban Sector Investment Program - Project-4	USD	16/09/2014	21.66	14.53	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		142.78	97.18	9.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3148-IND Karnataka Integrated Urban Water Management Investment Program-Project-1	USD	30/12/2014	4.44	5.09	15.05	17.74	23.86	8.83	0.00	0.00	0.00	0.00
	INR		28.92	34.08	96.78	124.17	167.94	65.55	0.00	0.00	0.00	0.00
3172-IND Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	USD	07/05/2015	0.00	5.11	7.10	4.15	6.16	1.83	0.77	0.00	0.00	0.00
	INR		0.00	34.27	45.56	28.68	43.07	13.86	5.75	0.00	0.00	0.00
3549-IND Sustainable Coastal Protection and Management Investment Program - Project	USD	26/10/2017	0.00	0.00	0.00	16.38	13.82	16.05	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	113.01	97.18	120.74	0.00	0.00	0.00	0.00
3619-IND Karnataka State Highways Improvement III Project	USD	30/08/2018	0.00	0.00	0.00	0.00	0.46	58.79	65.74	48.62	63.04	64.52
	INR		0.00	0.00	0.00	0.00	3.32	434.21	495.33	392.81	522.71	543.83
3726-IND Karnataka Integrated Urban Water Management Investment Program-Project-2	USD	27/11/2018	0.00	0.00	0.00	6.00	12.41	9.42	12.21	10.39	11.02	3.54
	INR		0.00	0.00	0.00	41.31	87.93	69.61	91.31	83.00	91.28	29.46
3836-IND Karnataka Integrated and Sustainable Water Resurces Mgt Inves. Pgm. Prj 2	USD	18/11/2019	0.00	0.00	0.00	0.00	0.00	8.17	6.81	7.37	21.13	24.50
	INR		0.00	0.00	0.00	0.00	0.00	61.19	50.51	58.91	175.24	206.52
4028-IND Bengaluru Smart Energy Efficient Power Distribuion Project	USD	31/12/2020	0.00	0.00	0.00	0.00	0.00	0.00	23.75	49.39	14.63	10.61
	INR		0.00	0.00	0.00	0.00	0.00	0.00	179.26	395.23	120.99	89.22

KL Kerala	*USD*		*27.84*	*16.53*	*13.00*	*14.00*	*13.00*	*5.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*183.43*	*111.49*	*83.75*	*99.08*	*91.42*	*36.81*	*0.00*	*0.00*	*0.00*	*0.00*
2226-IND Kerala Sustainable Urban Dev. Project	USD	08/12/2006	7.84	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		50.97	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3188-IND Supporting Kerala Addl. Skill Acquisition Program in Post Basic Education	USD	27/11/2014	20.00	15.00	13.00	14.00	13.00	5.00	0.00	0.00	0.00	0.00
	INR		132.46	101.22	83.75	99.08	91.42	36.81	0.00	0.00	0.00	0.00
MH Maharashtra	*USD*		*0.47*	*0.80*	*0.76*	*0.11*	*78.70*	*209.50*	*390.66*	*270.49*	*309.26*	*428.41*
	INR		*3.10*	*5.41*	*4.87*	*0.77*	*561.29*	*1,545.48*	*2,912.49*	*2,175.03*	*2,561.87*	*3,604.78*
2679-IND Sustainable Coastal Protection and Management Investment Program Proj.I`1	USD	17/08/2011	0.43	0.80	0.76	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	INR		2.84	5.41	4.87	0.77	0.00	0.00	0.00	0.00	0.00	0.00
2837-IND Agribusiness Infrastructure Dev. Investment Prog. Proj.2	USD	18/01/2012	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3775-IND Mumbai metro Rail System Project	USD	01/03/2019	0.00	0.00	0.00	0.00	78.70	53.56	60.00	60.67	75.46	105.53
	INR		0.00	0.00	0.00	0.00	561.29	393.17	451.04	487.49	624.78	888.97
3805-IND Maharashtra Rural Connectivity Improvement Project	USD	06/09/2019	0.00	0.00	0.00	0.00	0.00	59.59	54.71	24.88	13.43	2.92
	INR		0.00	0.00	0.00	0.00	0.00	445.17	410.96	199.40	111.60	24.49

3911-IND Maharashtra State Road Improvement Project	USD	28/05/2020	0.00	0.00	0.00	0.00	0.00	21.94	58.62	43.10	17.65	7.95
	INR		0.00	0.00	0.00	0.00	0.00	160.29	438.81	343.13	145.97	67.48
3917-IND Maharashtra Rural High Voltage Distribution System Expansion Program	USD	19/10/2020	0.00	0.00	0.00	0.00	0.00	74.41	217.32	25.33	4.98	0.00
	INR		0.00	0.00	0.00	0.00	0.00	546.85	1,611.67	202.91	41.11	0.00
4097-IND Maharashtra Rural Connectivity Improvement Project - Additional Financing	USD	08/09/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.07	68.76	29.44
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.00	570.35	247.56
4117-IND Maharashtra Agribusiness Network Project	USD	26/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44	10.56	17.51
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.11	87.41	147.59
4242-IND Connecting economic Cluster for Inclusive Growth in Maharashtra Project	USD	30/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.42	115.05
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.65	968.11
4393-IND Maharashtra Tertiary Care And Medical Education Sector Development Program	USD	21/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.59
ML Meghalaya	*USD*		*1.29*	*7.30*	*13.86*	*16.75*	*13.87*	*32.91*	*14.88*	*17.59*	*15.01*	*16.11*
	INR		*8.48*	*49.08*	*89.41*	*120.28*	*97.50*	*242.17*	*111.97*	*140.23*	*124.17*	*136.29*
3033-IND Supporting Human Capital Development in Meghalaya	USD	23/01/2014	1.29	7.30	13.86	16.75	13.87	23.48	-0.40	0.00	0.00	0.00
	INR		8.48	49.08	89.41	120.28	97.50	173.79	-3.10	0.00	0.00	0.00

3996-IND Meghalaya Power Distribution Sector Improvement Project	USD	01/12/2020	0.00	0.00	0.00	0.00	0.00	9.43	15.29	17.59	15.01	16.11
	INR		0.00	0.00	0.00	0.00	0.00	68.38	115.07	140.23	124.17	136.29
MN Manipur	*USD*		*0.00*	*29.74*	*8.12*	*0.00*	*10.65*	*16.66*	*24.83*	*53.02*	*23.26*	*20.42*
	INR		*0.00*	*197.99*	*52.01*	*0.00*	*75.20*	*123.09*	*185.99*	*429.38*	*191.15*	*170.52*
3118-IND SASEC Road Connectivity Investment Program (Tranche-1)	USD	26/03/2015	0.00	29.74	8.12	0.00	10.65	16.66	24.83	36.61	17.91	20.42
	INR		0.00	197.99	52.01	0.00	75.20	123.09	185.99	296.13	147.32	170.52
3690-IND SASEC Road Connectivity Investment Program- Proj 2	USD	01/10/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.41	5.35	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.25	43.83	0.00
MP Madhya Pradesh	*USD*		*133.68*	*179.14*	*241.17*	*220.38*	*250.28*	*250.27*	*232.58*	*208.73*	*209.69*	*208.65*
	INR		*877.79*	*1,197.90*	*1,552.61*	*1,553.99*	*1,766.35*	*1,849.73*	*1,739.12*	*1,684.60*	*1,736.12*	*1,763.02*
2520-IND MP Power Sector Investment Program (Proj.5)	USD	27/05/2009	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		57.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732-IND M.P. Power Sector Investment Prog Proj.6	USD	10/05/2011	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		22.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2736-IND M.P. State Roads Project.III	USD	15/06/2011	19.83	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		130.62	57.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2764-IND Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project.	USD	17/08/2011	9.78	19.75	24.14	11.00	2.71	1.73	0.00	0.00	0.00	0.00
	INR		63.68	132.37	155.51	76.46	19.20	12.80	0.00	0.00	0.00	0.00
2830-IND M.P. Energy Efficiency Improvement Investment Program (MFF)Project-2	USD	27/02/2012	7.12	15.48	25.59	8.69	8.03	2.61	0.00	0.00	0.00	0.00
	INR		46.29	103.83	164.99	61.36	56.64	19.35	0.00	0.00	0.00	0.00
3066-IND MP Power Transmission and Distribution System Imp. Project	USD	17/02/2014	32.24	36.93	55.20	47.77	34.02	15.44	0.00	0.00	0.00	0.00
	INR		212.11	247.81	355.53	337.98	241.05	114.80	0.00	0.00	0.00	0.00
3189-IND Madhya Pradesh District Connectivity Sector Project	USD	20/02/2015	52.22	98.53	103.21	44.95	0.00	0.00	0.00	0.00	0.00	0.00
	INR		345.39	656.85	663.58	315.71	0.00	0.00	0.00	0.00	0.00	0.00
3437-IND Madhya Pradesh District Roads II Sector Project	USD	22/03/2017	0.00	0.00	26.10	74.41	104.14	71.80	43.87	25.54	0.00	0.00
	INR		0.00	0.00	167.85	527.21	735.68	532.06	328.85	205.04	0.00	0.00
3528-IND Madhya Pradesh Urban Services Improvement Project	USD	19/06/2017	0.00	0.00	6.93	27.82	42.66	35.91	34.88	28.00	26.05	28.32
	INR		0.00	0.00	45.15	195.77	300.03	264.64	259.76	225.44	215.71	240.41
3662-IND Madhya Pradesh Irrigation Efficiency Improvement Project	USD	29/08/2018	0.00	0.00	0.00	5.74	49.65	83.08	55.33	17.61	10.99	25.09
	INR		0.00	0.00	0.00	39.49	349.06	615.50	413.44	143.40	90.43	210.95
3710-IND Madhya Pradesh Skills Development Project	USD	03/10/2018	0.00	0.00	0.00	0.00	9.08	10.80	10.86	28.81	46.42	24.11
	INR		0.00	0.00	0.00	0.00	64.69	79.84	81.11	232.82	384.90	204.45

3849-IND Public-Private Partnership in Madhya Pradesh Road Sector Project	USD	20/12/2019	0.00	0.00	0.00	0.00	0.00	20.88	76.70	93.97	103.72	58.47
	INR		0.00	0.00	0.00	0.00	0.00	152.42	574.05	758.14	858.56	492.68
3974-IND Madhya Pradesh Urban Services Improvement Project-Additional financing	USD	12/10/2020	0.00	0.00	0.00	0.00	0.00	8.03	10.95	14.81	22.51	39.74
	INR		0.00	0.00	0.00	0.00	0.00	58.33	81.92	119.76	186.51	335.71
4361-IND Enhancing Connectivity and Resilience of the Madhya Pradesh Road Network Project	USD	05/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.93
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.83
MZ Mizoram	*USD*		*0.08*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.56*	*0.70*	*1.06*
	INR		*0.51*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*4.58*	*5.81*	*8.95*
2537-IND Developing Public Resource Management Project in Mizoram	USD	17/09/2009	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6038-IND Aizawl Sustainable Urban Transport Project	USD	26/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.70	1.06
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	5.81	8.95
NL Nagaland	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.15*	*0.56*	*0.40*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1.19*	*4.59*	*3.39*
6045-IND Nagaland Urban Infrastructure Development Project	USD	11/04/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.56	0.40
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	4.59	3.39

OD Odisha	*USD*		*1.62*	*13.06*	*24.67*	*28.01*	*6.35*	*2.27*	*4.76*	*14.07*	*16.53*	*17.03*
	INR		*10.66*	*86.70*	*159.27*	*197.20*	*45.38*	*16.78*	*35.58*	*113.97*	*137.10*	*143.73*
2444-IND Orissa Integrated Irrigated Agriculture and Water Management Investment Pro	USD	25/02/2009	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3265-IND Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	USD	07/06/2016	0.00	13.06	24.67	28.01	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	86.70	159.27	197.20	0.00	0.00	0.00	0.00	0.00	0.00
3539-IND Odisha Skill Development Project	USD	03/12/2018	0.00	0.00	0.00	0.00	6.35	2.27	4.76	14.07	16.53	17.03
	INR		0.00	0.00	0.00	0.00	45.38	16.78	35.58	113.97	137.10	143.73
PB Punjab	*USD*		*4.60*	*7.28*	*4.37*	*154.78*	*5.98*	*15.72*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*30.26*	*48.99*	*27.97*	*1,091.00*	*42.12*	*116.73*	*0.00*	*0.00*	*0.00*	*0.00*
2676-IND Infrastructure Development Investment Program for Tourism - Project 1 reg.	USD	20/07/2011	3.54	3.81	2.30	1.61	0.00	0.00	0.00	0.00	0.00	0.00
	INR		23.20	25.65	14.72	11.12	0.00	0.00	0.00	0.00	0.00	0.00
3187-IND Punjab Development Finance Program	USD	28/11/2014	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	1,057.17	0.00	0.00	0.00	0.00	0.00	0.00
3223-IND Infrastructure Development Investment Program for Tourism _ Project 3 reg.	USD	28/09/2015	1.07	3.47	2.07	3.17	5.98	15.72	0.00	0.00	0.00	0.00
	INR		7.06	23.34	13.25	22.70	42.12	116.73	0.00	0.00	0.00	0.00

RJ Rajasthan	*USD*		*176.10*	*107.67*	*76.56*	*164.89*	*235.09*	*83.36*	*86.04*	*96.66*	*161.70*	*124.99*
	INR		*1,167.66*	*721.46*	*494.13*	*1,133.73*	*1,661.77*	*616.51*	*640.82*	*771.49*	*1,339.63*	*1,056.22*
2366-IND Rajasthan Urban Sector Development Investment Program (Project-1)	USD	17/01/2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2506-IND Rajasthan Urban Sector Dev. Invest.Program-Proj-2	USD	18/02/2009	11.41	8.51	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		74.68	57.08	27.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2725-IND Rajasthan Urban Sector Dev Investment Program. Proj.3	USD	17/03/2011	9.17	6.21	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		59.95	41.56	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3052-IND Rajasthan Renewable Energy Tranmission Investment Program - Project 1	USD	12/09/2014	6.18	27.30	10.93	3.51	0.18	0.00	0.00	0.00	0.00	0.00
	INR		41.16	182.87	70.49	24.58	1.25	0.00	0.00	0.00	0.00	0.00
3062-IND Jaipur Metro Rail Line 1 - Phase B Project	USD	29/05/2014	11.94	17.85	19.74	21.00	21.03	14.15	0.00	0.00	0.00	0.00
	INR		79.31	119.72	127.27	148.10	148.74	104.59	0.00	0.00	0.00	0.00
3182-IND Rajasthan Urban Sector Development Program	USD	11/09/2015	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
	INR		829.92	0.00	0.00	0.00	883.73	0.00	0.00	0.00	0.00	0.00
3183-IND Rajasthan Urban Sector Development Project	USD	11/09/2015	3.31	9.88	22.22	26.38	29.31	18.47	0.00	0.00	0.00	0.00
	INR		22.02	66.04	143.53	184.13	207.61	138.18	0.00	0.00	0.00	0.00

3534-IND Rajasthan State Highway Investment Program-Project 1	USD	03/07/2017	0.00	0.00	0.00	109.00	50.89	19.76	6.48	6.35	1.29	0.00
	INR		0.00	0.00	0.00	741.86	357.94	145.91	48.54	50.33	10.62	0.00
3815-IND Rajasthan State Highway InvestmentProgram - Project 2	USD	11/10/2019	0.00	0.00	0.00	0.00	8.43	22.07	32.08	29.66	29.20	23.32
	INR		0.00	0.00	0.00	0.00	60.72	163.12	238.42	234.25	241.22	195.63
3972-IND Rajasthan Secondary Town Development Sector Project	USD	12/10/2020	0.00	0.00	0.00	0.00	0.00	8.91	47.49	60.65	54.66	39.75
	INR		0.00	0.00	0.00	0.00	0.00	64.73	353.87	486.91	452.54	336.19
4262-IND Rajasthan State Highway Investment Program - Project 3	USD	20/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.61	34.29
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.62	290.00
4325-IND Rajasthan Secondary Towns Development Sector Project - Additional Finanacing	USD	27/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.93	27.63
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.63	234.40
8275-IND Rajasthan Renewable Energy Transmission Investment Program - Project 1	USD	12/09/2014	8.89	37.92	16.52	5.01	0.26	0.00	0.00	0.00	0.00	0.00
	INR		59.45	254.19	106.70	35.07	1.78	0.00	0.00	0.00	0.00	0.00
SK Sikkim	*USD*		*2.10*	*2.28*	*1.67*	*0.89*	*0.00*	*0.00*	*0.11*	*0.44*	*0.41*	*9.44*
	INR		*13.88*	*15.27*	*10.80*	*6.34*	*0.00*	*0.00*	*0.81*	*3.49*	*3.41*	*79.64*
2578-IND South Asia Tourism Infrastructure Development Project - India Portion	USD	04/10/2010	2.10	2.28	1.67	0.89	0.00	0.00	0.00	0.00	0.00	0.00
	INR		13.88	15.27	10.80	6.34	0.00	0.00	0.00	0.00	0.00	0.00

4447-IND Sikkim Power Sector Development Project	USD	31/05/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.92
6033-IND Sikkim Major District Road Upgradation Project	USD	03/06/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.44	0.41	0.44
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.81	3.49	3.41	3.72
TN Tamil Nadu	*USD*		*3.06*	*8.62*	*20.61*	*16.98*	*51.94*	*159.95*	*238.31*	*268.32*	*458.79*	*310.17*
	INR		*20.23*	*58.34*	*132.99*	*121.04*	*370.21*	*1,178.97*	*1,785.97*	*2,168.07*	*3,797.40*	*2,622.66*
2833-IND Infrastructure Development Investment Program for Tourism-Project 2.	USD	02/04/2012	3.06	1.52	3.09	0.93	0.00	0.00	0.00	0.00	0.00	0.00
	INR		20.23	10.23	19.88	6.43	0.00	0.00	0.00	0.00	0.00	0.00
3394-IND Climate Adaptation in Vennar Subbasin in Cauvery Delta Project	USD	14/07/2016	0.00	7.09	17.52	16.05	16.80	13.32	11.54	0.00	0.00	0.00
	INR		0.00	48.11	113.11	114.61	119.37	98.92	85.29	0.00	0.00	0.00
3717-IND Infrastructure Development Investment Program for Tourism- Project-4	USD	10/12/2018	0.00	0.00	0.00	0.00	2.47	16.57	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	17.60	122.26	0.00	0.00	0.00	0.00
3718-IND Tamil Nadu Urban Flagship Investment Program- Project-1	USD	16/11/2018	0.00	0.00	0.00	0.00	19.28	26.88	9.72	14.24	21.80	16.22
	INR		0.00	0.00	0.00	0.00	135.05	198.07	72.93	112.99	180.26	138.20
3850-IND Chennai-Kanyakumari Industrial Corridor: Power Sector Investment Project	USD	28/11/2019	0.00	0.00	0.00	0.00	13.39	77.37	101.66	36.99	44.68	13.62
	INR		0.00	0.00	0.00	0.00	98.19	571.25	755.88	298.47	369.13	114.57

3862-IND Tamil Nadu Urban Flagship Investment Program - Project 2	USD	02/12/2019	0.00	0.00	0.00	0.00	0.00	25.82	31.61	12.49	43.89	25.02
	INR		0.00	0.00	0.00	0.00	0.00	188.48	236.25	99.78	362.63	210.95
4062-IND Tamil Nadu Industrial Connectivity Project	USD	16/06/2021	0.00	0.00	0.00	0.00	0.00	0.00	58.53	137.15	123.11	90.73
	INR		0.00	0.00	0.00	0.00	0.00	0.00	445.42	1,110.86	1,019.45	771.11
4106-IND Inclusive, Resilient, and Sustainable Housing Unit Pj. for TN	USD	07/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53	16.47	13.53
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.11	136.48	114.35
4113-IND Integrated Urban Flood Management for the Chennai-Kosasthalaiyar Basin Proj	USD	26/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	25.25	60.92	55.39	24.47
	INR		0.00	0.00	0.00	0.00	0.00	0.00	190.21	492.87	458.81	205.13
4253-IND Tamil Nadu Urban Flagship Investment Program - Project 3	USD	27/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	36.68
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77	310.65
4273-IND Chennai Metro Rail Investment Project	USD	29/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.11	89.91
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.88	757.72
TR Tripura	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*3.65*	*2.40*	*31.05*	*36.58*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*27.44*	*19.31*	*257.82*	*309.15*
4133-IND Agartala City Urban Development Project	USD	12/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	2.79	0.63	2.73	3.16
	INR		0.00	0.00	0.00	0.00	0.00	0.00	21.05	5.02	22.62	26.69

4248-IND Tripura Power Distribution Strengthening and Generation Efficiency Improvement Project	USD	30/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.11	25.43
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.92	214.76
4375-IND Tripura Urban &Tourism Dovelopment Project	USD	22/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20
6037-IND Tripura Urban and Tourism Development Project	USD	18/12/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.86	1.44	1.07	0.84
	INR		0.00	0.00	0.00	0.00	0.00	0.00	6.39	11.58	8.84	7.02
6046-IND Infrastructure Development of Industrial Estates in Tripura	USD	17/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.66	0.87
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	5.49	7.24
6047-IND Agartala Municipal Insfrastructure Development Project	USD	29/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.50
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94	4.24
UK Uttarakhand	*USD*		*90.67*	*115.51*	*108.94*	*46.17*	*5.84*	*10.01*	*0.94*	*14.56*	*22.18*	*102.19*
	INR		*595.44*	*775.84*	*700.76*	*315.88*	*41.67*	*73.84*	*7.12*	*116.38*	*183.84*	*864.07*
2309-IND Uttarakhand Power Sector Investment Program - Project 1	USD	22/02/2007	0.71	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		4.70	9.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410-IND Uttarakhand Urban Sector Development Investment Program (Project-1)	USD	23/10/2008	7.60	5.19	2.43	3.31	0.00	0.00	0.00	0.00	0.00	0.00
	INR		49.98	34.91	15.64	22.38	0.00	0.00	0.00	0.00	0.00	0.00

2458-IND Uttarakhand State Road Investment Program-Project 2	USD	10/02/2009	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2498-IND Uttarkhand Power Sector Invest. Program-Proj.2	USD	25/02/2009	0.68	3.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		4.54	22.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2502-IND Uttarkhand Power Sector Invest. Program-Proj.3	USD	25/02/2009	7.24	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		47.06	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2797-IND Uttarakhand Urban Sector Development Investment Program (Project-2)	USD	31/01/2013	6.71	6.42	13.74	8.73	0.00	0.00	0.00	0.00	0.00	0.00
	INR		44.07	43.23	88.41	58.95	0.00	0.00	0.00	0.00	0.00	0.00
2833-IND Infrastructure Development Investment Program for Tourism-Project 2.	USD	02/04/2012	3.91	6.24	3.96	4.36	0.00	0.00	0.00	0.00	0.00	0.00
	INR		25.55	41.59	25.52	30.93	0.00	0.00	0.00	0.00	0.00	0.00
3040-IND Uttarakhand State Road Investment Program Proj-3	USD	24/12/2013	28.38	29.82	33.14	13.45	0.00	0.00	0.00	0.00	0.00	0.00
	INR		185.88	200.13	213.23	90.66	0.00	0.00	0.00	0.00	0.00	0.00
3055-IND Uttarakhand Emergency Assistance Project	USD	05/02/2014	34.38	57.05	52.51	13.95	0.00	0.00	0.00	0.00	0.00	0.00
	INR		226.80	383.27	337.66	96.13	0.00	0.00	0.00	0.00	0.00	0.00
3223-IND Infrastructure Development Investment Program for Tourism _ Project 3 reg.	USD	28/09/2015	0.00	2.00	3.16	2.39	5.84	10.01	0.00	0.00	0.00	0.00
	INR		0.00	13.40	20.30	16.84	41.67	73.84	0.00	0.00	0.00	0.00

4148-IND Uttarakhand Integrated and Resilient Urban Development Project	USD	07/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.94	14.56	22.18	21.55
	INR		0.00	0.00	0.00	0.00	0.00	0.00	7.12	116.38	183.84	182.16
4402-IND Uttarakhand Climate Resilient Power System Development Project	USD	13/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.80
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.72
4407-IND Uttrakhand Integrated and Resilient Urban Development Project - Additional Financing	USD	13/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.09
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.54
4510-IND Uttarakhand Livability Improvement Project	USD	06/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.65
UP Uttar Pradesh	*USD*		*0.00*	*0.00*	*3.54*	*20.46*	*72.77*	*98.93*	*51.45*	*97.81*	*49.80*	*10.97*
	INR		*0.00*	*0.00*	*22.64*	*145.19*	*517.37*	*729.87*	*381.86*	*792.59*	*411.56*	*92.76*
3386-IND Uttar Pradesh Major District Roads Improvement Project	USD	27/06/2017	0.00	0.00	3.54	20.46	72.77	75.46	22.77	0.00	0.00	0.00
	INR		0.00	0.00	22.64	145.19	517.37	559.47	167.97	0.00	0.00	0.00
4025-IND Uttar Pradesh Power Distribution Network Rehabilitation Project - Tranche 1	USD	18/12/2020	0.00	0.00	0.00	0.00	0.00	23.46	28.68	97.81	49.80	10.97
	INR		0.00	0.00	0.00	0.00	0.00	170.40	213.89	792.59	411.56	92.76
WB West Bengal	*USD*		*19.18*	*66.55*	*211.93*	*78.20*	*232.70*	*93.13*	*62.77*	*53.12*	*64.57*	*89.79*
	INR		*127.05*	*444.07*	*1,364.54*	*548.39*	*1,656.12*	*687.46*	*469.28*	*427.01*	*534.96*	*756.24*

3053-IND Kolkata Environment Improvement Investment Program - Project-1	USD	03/03/2014	12.36	15.56	16.77	9.87	5.46	4.64	0.00	0.00	0.00	0.00
	INR		81.67	104.21	108.42	69.84	37.58	34.21	0.00	0.00	0.00	0.00
3118-IND SASEC Road Connectivity Investment Program (Tranche-1)	USD	26/03/2015	6.82	37.07	32.67	27.28	17.21	4.70	2.45	3.00	0.00	0.00
	INR		45.38	248.35	210.47	186.86	121.36	34.83	18.30	24.47	0.00	0.00
3413-IND Kolkata Environmental Improvement Investment Program Project-2	USD	21/11/2016	0.00	13.92	12.49	26.05	27.74	18.38	17.43	16.10	8.40	36.86
	INR		0.00	91.51	80.03	183.68	196.04	135.67	130.83	129.70	69.08	307.21
3563-IND Second West Bengal Development Finance Program	USD	24/10/2017	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	965.64	0.00	1,073.41	0.00	0.00	0.00	0.00	0.00
3689-IND Kolkata Environmental Improvement Investment Program - Tranche-3	USD	03/10/2018	0.00	0.00	0.00	0.00	8.54	3.96	14.83	20.15	9.31	14.63
	INR		0.00	0.00	0.00	0.00	60.06	29.15	110.67	161.41	76.54	122.09
3696-IND West Bengal Drinking Water Sector Improvement Project	USD	03/10/2018	0.00	0.00	0.00	15.00	23.75	36.45	28.07	13.87	21.86	25.41
	INR		0.00	0.00	0.00	108.02	167.68	270.89	209.48	111.43	181.34	215.46
4004-IND West Bangal Public Finance Management Reform Programm	USD	02/12/2020	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	182.70	0.00	0.00	208.01	0.00
4508-IND West Bengal Distribution System Strengthening Program	USD	01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.48

Total	**USD**		**1,090.39**	**1,357.48**	**1,563.46**	**1,457.59**	**1,749.69**	**3,187.09**	**2,606.94**	**2,717.45**	**3,075.94**	**2,710.49**
Total	**INR**		**7,183.11**	**9,095.06**	**10,069.60**	**10,232.92**	**12,371.82**	**23,916.94**	**19,528.79**	**21,670.10**	**25,487.97**	**22,952.78**
Asian Development Bank												
AP Andhra Pradesh	*JPY*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*30,493.00*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1,733.85*
4573-IND AMRAVATI INCLUSIVE AND SUSTAINABLE CAPITAL CITY DEVELOPMENT PROGRAM	JPY	20/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,493.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.85
CN Central	*JPY*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*12,640.68*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*678.34*
4404-IND Delhi-Meerut Regional Rapid Transit System Investment Project-Tranche 3	JPY	15/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,640.68
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.34
Total	**JPY**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,133.68**
Total	**INR**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,412.19**
Asian Infrastructure Investment Bank												
AP Andhra Pradesh	*USD*		*0.00*	*0.00*	*0.40*	*20.60*	*57.85*	*65.46*	*17.07*	*80.81*	*0.00*	*10.97*
	INR		*0.00*	*0.00*	*2.58*	*143.67*	*412.69*	*479.96*	*126.39*	*625.51*	*0.00*	*91.34*

0009-1-IND Andhra Pradesh 24x7 - Power for All Project	USD	22/06/2017	0.00	0.00	0.40	20.60	25.71	19.44	17.07	3.15	0.00	0.00
	INR		0.00	0.00	2.58	143.67	182.57	143.95	126.39	25.65	0.00	0.00
L0063A-IND Andhra Pradesh Rural Roads Project	USD	25/02/2019	0.00	0.00	0.00	0.00	31.14	40.00	0.00	40.00	0.00	10.97
	INR		0.00	0.00	0.00	0.00	223.10	291.77	0.00	310.21	0.00	91.34
L0079A-IND AP Urban Water Supply Septage Mgt Improvement Pj.	USD	25/02/2019	0.00	0.00	0.00	0.00	1.00	6.03	0.00	37.66	0.00	0.00
	INR		0.00	0.00	0.00	0.00	7.02	44.24	0.00	289.65	0.00	0.00
AS Assam	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*9.30*	*34.74*	*59.38*	*139.65*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*70.97*	*280.61*	*492.10*	*1,185.18*
L0302A-IND Assam Intra-State Transmission System Enhancement Project	USD	23/02/2021	0.00	0.00	0.00	0.00	0.00	0.00	9.30	15.49	10.61	31.97
	INR		0.00	0.00	0.00	0.00	0.00	0.00	70.97	123.83	87.84	272.19
L0315A-IND Assam Electricity Distribution System Enhancement & Loss Reduction Project	USD	25/04/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	33.44	78.51
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.03	277.00	666.62
L0440A-IND Assam Secondary Road Network Improvement Project	USD	19/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.28	15.34	29.17
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.75	127.26	246.37
CG Chhattisgarh	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.02*	*0.52*	*0.48*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.14*	*4.36*	*4.10*

L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.52	0.48
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	4.36	4.10
CN Central	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.84*	*1,037.26*	*981.97*	*449.65*	*361.95*	*170.72*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*6.01*	*7,785.58*	*7,365.71*	*3,637.80*	*2,992.13*	*1,430.71*
L0038A-IND Bangalore Metro Rail Project - Line R6	USD	04/06/2019	0.00	0.00	0.00	0.00	0.84	33.33	33.33	66.66	99.99	56.03
	INR		0.00	0.00	0.00	0.00	6.01	245.38	245.36	533.44	828.31	468.19
L0228A-IND Mumbai Urban Transport Project 3	USD	24/08/2020	0.00	0.00	0.00	0.00	0.00	2.68	5.69	28.85	26.01	50.95
	INR		0.00	0.00	0.00	0.00	0.00	19.65	42.02	233.07	215.62	430.30
L0352A-IND Delhi-Meerut Regional Rapid Transit System Project	USD	10/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.09	234.56	60.80
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.20	1,936.61	507.16
L0380A-IND India COVID-19 Emergency Response and Health Systems Preparedness Project	USD	08/05/2020	0.00	0.00	0.00	0.00	0.00	251.25	203.50	45.26	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	1,895.66	1,519.33	370.57	0.00	0.00
L0409A-IND COVID-19 Active Response and Expenditure Support Program	USD	19/06/2020	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	5,624.90	0.00	0.00	0.00	0.00
L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	1.39	2.93
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	11.58	25.07

L0523A-IND Coordinated & Responsive Indian Social Protection Sys Pgm (Post-Covid)	USD	03/09/2021	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	3,736.59	0.00	0.00	0.00
L0564A-IND Responsive COVID-19 Vaccines for Recovery Project	USD	21/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	239.46	158.77	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1,822.41	1,270.26	0.00	0.00
GU Gujarat	*USD*		*0.00*	*0.00*	*57.17*	*123.07*	*22.92*	*125.85*	*0.00*	*94.65*	*38.64*	*38.71*
	INR		*0.00*	*0.00*	*371.55*	*846.83*	*160.69*	*950.79*	*0.00*	*776.87*	*321.17*	*326.49*
0025-1-IND Gujarat Rural Roads Project	USD	04/08/2017	0.00	0.00	57.17	123.07	22.92	125.85	0.00	0.00	0.00	0.00
	INR		0.00	0.00	371.55	846.83	160.69	950.79	0.00	0.00	0.00	0.00
L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	1.82	6.49
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	15.16	54.86
L0479A-IND Gujarat Education Infrastrueture and Technology Modernisation Program	USD	07/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.61	36.82	32.22
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.47	306.01	271.63
HR Haryana	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.32*	*0.00*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2.65*	*0.00*
L0370A-IND haryana Orbital Rail Corridor Part A Project	USD	08/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	0.00

KL Kerala	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.58*	*15.69*	*15.22*	*14.35*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*4.38*	*122.84*	*125.87*	*120.75*
L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	1.12	0.80
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	9.34	6.73
L0453A-IND Kerala Solid Waste Management Project	USD	21/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.26	1.70	2.80	2.90
	INR		0.00	0.00	0.00	0.00	0.00	0.00	2.00	13.52	22.96	24.22
L0463A-IND The Resilient Kerala Program	USD	10/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.31	13.95	11.30	10.65
	INR		0.00	0.00	0.00	0.00	0.00	0.00	2.38	109.00	93.58	89.80
MH Maharashtra	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2.68*	*5.69*	*28.97*	*26.03*	*62.04*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*19.65*	*42.02*	*234.02*	*215.82*	*525.19*
L0228A-IND Mumbai Urban Transport Project 3	USD	24/08/2020	0.00	0.00	0.00	0.00	0.00	2.68	5.69	28.85	26.01	50.95
	INR		0.00	0.00	0.00	0.00	0.00	19.65	42.02	233.07	215.62	430.30
L0353A Mumbai Urban Transport Project 3A Station Improvement	USD	29/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.59
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.67
L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.02	2.49
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.20	21.22

ML Meghalaya	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.06*	*0.41*	*2.89*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.51*	*3.42*	*24.45*
L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.41	2.89
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	3.42	24.45
MN Manipur	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.04*	*0.00*	*0.98*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.36*	*0.00*	*8.43*
L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.98
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	8.43
MP Madhya Pradesh	*USD*		*0.00*	*0.00*	*0.00*	*32.04*	*38.17*	*19.57*	*10.69*	*10.34*	*12.98*	*0.31*
	INR		*0.00*	*0.00*	*0.00*	*229.55*	*268.66*	*145.53*	*79.44*	*83.27*	*107.38*	*2.62*
L0020A-IND Madhya Pradesh Rural Connectivity Project	USD	24/06/2018	0.00	0.00	0.00	32.04	38.17	19.57	10.69	10.27	12.17	0.00
	INR		0.00	0.00	0.00	229.55	268.66	145.53	79.44	82.71	100.63	0.00
L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.81	0.31
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	6.75	2.62
OD Odisha	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.01*	*0.39*	*0.41*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.10*	*3.25*	*3.45*

L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.39	0.41
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	3.25	3.45
PB Punjab	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.26*	*3.13*	*5.00*	*10.63*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1.99*	*25.65*	*41.32*	*89.68*
L0448A-IND Punjab Municipal Services Improvement Project	USD	12/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.26	3.13	5.00	10.63
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1.99	25.65	41.32	89.68
RJ Rajasthan	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.06*	*1.60*	*2.59*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.51*	*13.28*	*22.03*
L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	1.60	2.59
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	13.28	22.03
TN Tamil Nadu	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.38*	*102.37*	*229.80*	*171.76*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2.82*	*829.22*	*1,910.35*	*1,457.17*
L0301A-IND Chennai Metro Rail Phase 2 - Corridor 4 Project	USD	26/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.94	67.95	59.07
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.70	563.34	502.77
L0336A-IND Chennai Peripheral Ring Road Sections 2&3 Projects	USD	13/04/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08	39.48
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.93	332.49

L0368A-IND Chennai Metro Rail Phase 2 - Corridor 5 Project	USD	07/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.14	55.08
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.54	467.16
L0449A-IND Second Dam Rehabilitation and Improvement Project	USD	19/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	4.62	8.22
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	38.43	69.25
L0477A-IND Chennai City Partnership: Sustainable Urban Services Program	USD	30/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.38	3.30	31.01	9.91
	INR		0.00	0.00	0.00	0.00	0.00	0.00	2.82	27.45	257.11	85.50
WB West Bengal	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*9.17*	*22.74*	*39.41*	*80.40*	*46.66*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*67.18*	*169.87*	*315.54*	*664.21*	*392.39*
L0054A-IND West Bengal Major Irrigation and Flood Management Project	USD	15/05/2020	0.00	0.00	0.00	0.00	0.00	9.17	20.85	21.46	54.25	22.65
	INR		0.00	0.00	0.00	0.00	0.00	67.18	155.44	171.07	448.60	190.41
L0454A-IND West Bengal Electricity Distribution Grid Modernisation Project	USD	28/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	1.89	17.95	26.15	24.01
	INR		0.00	0.00	0.00	0.00	0.00	0.00	14.43	144.47	215.61	201.98
Total	**USD**		**0.00**	**0.00**	**57.57**	**175.70**	**119.77**	**1,259.99**	**1,048.67**	**859.95**	**832.64**	**673.14**
Total	**INR**		**0.00**	**0.00**	**374.13**	**1,220.05**	**848.04**	**9,448.69**	**7,863.59**	**6,932.94**	**6,897.30**	**5,683.98**
European Investment Bank												
CN Central	*EUR*		*0.00*	*100.00*	*100.00*	*100.00*	*150.00*	*104.15*	*130.52*	*300.00*	*200.00*	*390.34*

	INR		*0.00*	*730.72*	*761.41*	*798.55*	*1,190.00*	*936.92*	*1,130.82*	*2,558.62*	*1,813.60*	*3,543.42*
92954-EIB 92954- Agra Metro Rail Project A	EUR	22/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.16
93665-EIB 93665-EIB Pune Metro Rail Project -B	EUR	07/05/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.82
EIBGLN0001 85486-Lucknow Metro Rail Project	EUR	30/03/2016	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	730.72	761.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIBGLN0002 87206-Lucknow Metro Rail Project Finance Contract B	EUR	31/03/2017	0.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	798.55	1,190.00	0.00	0.00	0.00	0.00	0.00
EIBGLN0003 86976-Bangalore Metro Rail Project - Line R6 - A	EUR	05/10/2017	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	449.80	434.49	802.62	911.16	0.00
EIBGLN0004 88419-Bangalore Metro Rail Project - Line R6 - B	EUR	28/09/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	50.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.45	450.16
EIBGLN0005 88702-Pune Metro Rail Project A	EUR	22/07/2019	0.00	0.00	0.00	0.00	0.00	54.15	80.52	0.00	0.00	65.34
	INR		0.00	0.00	0.00	0.00	0.00	487.12	696.33	0.00	0.00	587.28
EIBGLN0007 91823-Kanpur Metro Project Tranche 1	EUR	31/08/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00

	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.00	0.00	0.00
Total	**EUR**		**0.00**	**100.00**	**100.00**	**100.00**	**150.00**	**104.15**	**130.52**	**300.00**	**200.00**	**390.34**
Total	**INR**		**0.00**	**730.72**	**761.41**	**798.55**	**1,190.00**	**936.92**	**1,130.82**	**2,558.62**	**1,813.60**	**3,543.42**
Germany												
AP Andhra Pradesh	*EUR*		*0.00*	*26.08*	*18.58*	*0.00*	*0.00*	*5.61*	*23.34*	*6.46*	*0.00*	*22.69*
	INR		*0.00*	*185.45*	*144.86*	*0.00*	*0.00*	*48.51*	*203.50*	*53.20*	*0.00*	*204.37*
12237800E Green Energy Corridors - Intra State Transmission System in Andhra Pradesh	EUR	05/10/2015	0.00	5.08	18.58	0.00	0.00	0.00	8.34	0.00	0.00	0.00
	INR		0.00	35.79	144.86	0.00	0.00	0.00	72.70	0.00	0.00	0.00
17793176E Green Energy Corridors - Intra State Transmission System in Andhra Pradesh	EUR	05/10/2015	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	130.80	0.00	0.00	0.00
18029739E Andhra Pradesh Climate Resilient Zero budget Natural Farming Project	EUR	19/12/2019	0.00	0.00	0.00	0.00	0.00	5.61	0.00	6.46	0.00	22.69
	INR		0.00	0.00	0.00	0.00	0.00	48.51	0.00	53.20	0.00	204.37
529723E Green Energy Corridors - Intra State Transmission System in Andhra Pradesh	EUR	05/10/2015	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	149.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CN Central	*EUR*		*67.63*	*16.25*	*121.59*	*143.81*	*128.70*	*497.20*	*0.00*	*1.03*	*144.88*	*284.40*
	INR		*489.81*	*118.13*	*948.00*	*1,160.30*	*1,038.74*	*4,366.87*	*0.00*	*8.42*	*1,291.44*	*2,596.51*

10586869E City Investments to Innovate, Integrate and Sustain (CITIIS)2.0	EUR	08/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.42
11178493 Nagpur Metro Project	EUR	01/04/2016	0.00	15.50	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	112.74	117.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11178503 Nagpur Metro Project	EUR	01/04/2016	0.00	0.00	106.09	1.71	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	830.82	14.56	0.00	0.00	0.00	0.00	0.00	0.00
11553839E Covid-19 Social Protection Crisis Response Programme Phase II	EUR	16/12/2020	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	1,813.27	0.00	0.00	0.00	0.00
11689544E Surat Metro Project	EUR	17/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	42.94	29.10
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.42	384.42	266.15
12279000 Nagpur Metro Project	EUR	01/04/2016	0.00	0.00	0.00	142.10	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	1,145.74	0.00	0.00	0.00	0.00	0.00	0.00
12873519E Climate-Friendly Energy Supply (Programme)-	EUR	15/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.53
13719594E Covid-19 Social Protection crisis Response Programme	EUR	21/08/2020	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	2,234.31	0.00	0.00	0.00	0.00

13898656E Surat Metro Project	EUR	17/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40	13.68
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.48	124.34
13898665E Surat Metro Project	EUR	17/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59	2.80
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65	25.47
1421147E Modernisation of Signaling System-Kanpur-Delhi	EUR	01/08/1997	1.16	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		8.24	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16079154E Ahmedabad Metro Phase II	EUR	23/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.75	21.82
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.01	196.59
16712454 Nagpur Metro Project	EUR	01/04/2016	0.00	0.00	0.00	0.00	128.70	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	1,038.74	0.00	0.00	0.00	0.00	0.00
17822450 Nagpur Metro Project	EUR	01/04/2016	0.00	0.00	0.00	0.00	0.00	37.20	0.00	0.00	53.20	0.00
	INR		0.00	0.00	0.00	0.00	0.00	319.30	0.00	0.00	472.88	0.00
3057891E Pulse Polio Immunization Programme XV	EUR	16/12/2009	22.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		157.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500766E NABARD XI-Reform of the Rural Cooperative	EUR	20/12/2007	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		219.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7711936E Pulse Polio Immunization Programme XIV	EUR	16/12/2009	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		39.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216047E NABARD XI-Reform of The Rural Cooperative Credit Structure	EUR	20/12/2007	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		65.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU Gujarat	*EUR*		*0.00*	*0.00*	*3.73*	*10.88*	*28.17*	*25.91*	*4.48*	*26.84*	*0.00*	*0.00*
	INR		*0.00*	*0.00*	*28.70*	*87.40*	*221.86*	*225.79*	*39.85*	*220.02*	*0.00*	*0.00*
11203825E Green Energy Corridors (GEC)-Intra State Transmission System in Gujarat	EUR	30/06/2016	0.00	0.00	3.73	7.84	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	28.70	63.63	0.00	0.00	0.00	0.00	0.00	0.00
15619068E GEC-Intrastate Transmission system in Gujarat	EUR	30/06/2016	0.00	0.00	0.00	0.00	0.00	16.76	4.48	26.84	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	147.64	39.85	220.02	0.00	0.00
18995877E GEC-Intrastate Transmission System in Gujarat	EUR	30/06/2016	0.00	0.00	0.00	3.04	28.17	9.15	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	23.77	221.86	78.15	0.00	0.00	0.00	0.00
HP Himachal Pradesh	*EUR*		*5.28*	*8.30*	*5.46*	*5.63*	*7.83*	*12.61*	*14.87*	*13.17*	*14.13*	*5.19*
	INR		*35.80*	*61.03*	*40.69*	*45.40*	*61.67*	*109.17*	*127.60*	*107.57*	*126.76*	*46.58*
10015554E Green Energy Coridors Intra State Transmission System in HP	EUR	05/10/2015	0.00	0.00	0.00	2.49	5.90	8.31	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	20.03	46.64	71.64	0.00	0.00	0.00	0.00

12254980E Himachal Pradesh Forest Ecosystem Climate Proofing Project	EUR	29/12/2015	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.55	2.69	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	10.77	12.81	24.05	0.00
14459725E Green Energy Corridors - Intra State Transmission System in HP	EUR	05/10/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	6.16	1.37
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	55.46	12.30
15571424E Green Energy Coridors Intra State Transmission System in HP	EUR	05/10/2015	0.00	0.00	0.00	0.00	0.00	2.49	11.90	11.53	0.05	0.00
	INR		0.00	0.00	0.00	0.00	0.00	21.71	102.09	93.96	0.01	0.00
15586494E Himachal Pradesh Forest Ecosystem Climate Proofing	EUR	29/12/2015	0.00	0.00	0.05	0.45	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.38	3.67	0.00	0.00	0.00	0.00	0.00	0.00
16697445E Himachal Pradesh Forest Ecosystem Climate Proofing Project	EUR	29/12/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23	3.81
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.24	34.28
17806654E Himachal Pradesh Forest Ecosystem Climate Proofing	EUR	29/12/2015	0.00	0.00	0.00	0.01	1.48	1.81	1.70	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.08	11.54	15.82	14.74	0.00	0.00	0.00
7354672E Shoogtong-Karcham Hydropower Project- HP	EUR	21/12/2012	3.76	5.92	1.26	1.84	0.34	0.00	0.00	0.00	0.00	0.00
	INR		25.51	43.49	9.66	14.89	2.64	0.00	0.00	0.00	0.00	0.00
7735988E Green Energy Corridors-Intra State Transmission System in Himachal Pradesh	EUR	05/10/2015	0.00	0.00	1.43	0.80	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	10.12	6.43	0.00	0.00	0.00	0.00	0.00	0.00

9950643E Shongton-Karcham Hydropower Project-HP	EUR	21/12/2012	1.52	2.39	2.72	0.04	0.11	0.00	0.00	0.00	0.00	0.00
	INR		10.30	17.54	20.52	0.31	0.85	0.00	0.00	0.00	0.00	0.00
KL Kerala	*EUR*		*0.00*	*0.00*	*0.66*	*1.12*	*7.34*	*103.32*	*9.96*	*25.88*	*47.97*	*38.01*
	INR		*0.00*	*0.00*	*4.69*	*8.92*	*57.53*	*896.75*	*85.68*	*218.84*	*427.82*	*345.13*
10547804 Green Energy Corridor II Projects of Kerala State	EUR	24/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51	8.64
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.43	77.83
11201027E Climate Friendly Urban Mobility-Integrated Water Transport Kochi	EUR	17/06/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	8.61	7.66
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43	77.12	70.03
11427020E Climate- Resilient Reconstruction after Flooding in Kerala, Phas II	EUR	30/10/2019	0.00	0.00	0.00	0.00	0.00	0.00	2.26	7.64	16.38	10.21
	INR		0.00	0.00	0.00	0.00	0.00	0.00	19.40	65.10	145.83	92.72
12529315E Climate-Resilient Reconstruction after Flooding in Kerala, Phase-I.	EUR	30/10/2019	0.00	0.00	0.00	0.00	0.00	0.00	2.55	8.62	18.47	11.51
	INR		0.00	0.00	0.00	0.00	0.00	0.00	21.88	73.41	164.45	104.56
12656739E Climate Loan Kerala- (Programme)	EUR	22/12/2020	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	868.45	0.00	0.00	0.00	0.00
13411370E Climate Friendly Urban Mobility-Integrated Water Trnsport Kochi	EUR	17/06/2016	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00

13411374E Climate Friendly Urban Mobility-Integrated Water Transport Kochi	EUR	17/06/2016	0.00	0.00	0.44	0.88	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	3.10	7.02	0.00	0.00	0.00	0.00	0.00	0.00
15617954E Climate Friendly Urban Mobility-Integrated Water Transport Kochi	EUR	17/06/2016	0.00	0.00	0.00	0.24	7.34	3.32	5.14	8.90	0.00	0.00
	INR		0.00	0.00	0.00	1.90	57.53	28.30	44.40	73.89	0.00	0.00
MH Maharashtra	*EUR*		*24.50*	*0.28*	*0.00*	*0.00*	*2.97*	*12.58*	*5.62*	*6.69*	*12.17*	*2.22*
	INR		*176.17*	*1.96*	*0.00*	*0.00*	*23.51*	*111.36*	*48.15*	*54.95*	*109.14*	*19.97*
15687022E Green Energy Corridors(GEC) Intra State Transmission System in Maharashtra	EUR	01/12/2017	0.00	0.00	0.00	0.00	2.97	2.23	0.79	2.28	0.00	0.00
	INR		0.00	0.00	0.00	0.00	23.51	19.10	6.87	18.21	0.00	0.00
17796502E Solar PV Power Plant Sakri (Shivajinagar)	EUR	05/10/2015	19.19	0.00	0.00	0.00	0.00	10.36	4.84	4.41	12.17	2.22
	INR		138.34	0.00	0.00	0.00	0.00	92.26	41.29	36.74	109.14	19.97
5192758E Solar PV power plant Sakri (Shivajinagar)	EUR	10/08/2011	5.32	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		37.83	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ML Meghalaya	*EUR*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.06*	*0.16*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.52*	*1.41*
10547779E Protection of Vulnerable Catchment Areas in Meghalaya - Climate change adaptation in Himalaya.	EUR	24/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.16
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	1.41

MN Manipur	*EUR*		*0.00*	*0.00*	*0.00*	*0.00*	*0.72*	*0.81*	*0.24*	*0.74*	*0.56*	*1.57*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*5.72*	*7.02*	*2.06*	*5.92*	*5.08*	*13.93*
12395568E Climate change Adaption in the Himalaya, Component I Manipur	EUR	01/12/2017	0.00	0.00	0.00	0.00	0.72	0.81	0.24	0.74	0.56	1.57
	INR		0.00	0.00	0.00	0.00	5.72	7.02	2.06	5.92	5.08	13.93
MP Madhya Pradesh	*EUR*		*0.00*	*0.00*	*1.68*	*18.63*	*37.23*	*35.19*	*8.28*	*9.71*	*11.34*	*20.01*
	INR		*0.00*	*0.00*	*12.37*	*148.18*	*292.67*	*303.83*	*71.15*	*81.64*	*101.53*	*180.64*
12787047E Energy Reform Programme Madhya Pradesh (MPPMCL)	EUR	23/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	11.71
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.08	105.31
13505647E Madhya Pradesh Urban Sanitation and Environment Programme (MPUSEP)	EUR	01/12/2017	0.00	0.00	0.00	3.27	0.62	0.33	0.53	5.62	7.23	8.30
	INR		0.00	0.00	0.00	26.43	4.83	3.59	3.41	45.68	64.45	75.33
14506723E Green Energy Corridors (GEC)-Intra State Transmission System in MP	EUR	30/06/2016	0.00	0.00	1.68	8.32	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	12.37	66.79	0.00	0.00	0.00	0.00	0.00	0.00
18994239 GEC-Intra State Transmission System in Madhya Pradesh	EUR	30/06/2016	0.00	0.00	0.00	7.04	36.62	1.35	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	54.96	287.84	11.05	0.00	0.00	0.00	0.00
18994240E GEC-Intra State Transmission System in Madhya Pradesh	EUR	30/06/2016	0.00	0.00	0.00	0.00	0.00	33.51	7.76	4.10	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	289.19	67.74	35.96	0.00	0.00

OD Odisha	*EUR*		*9.65*	*27.06*	*11.37*	*0.00*	*18.07*	*3.33*	*1.75*	*2.55*	*9.00*	*0.00*
	INR		*65.35*	*195.67*	*85.94*	*0.00*	*140.32*	*29.25*	*14.66*	*21.56*	*80.37*	*0.00*
17908006E Sustainbale Urban Infrastructure Development Odisha, Phas II	EUR	01/12/2017	0.00	0.00	0.00	0.00	16.17	3.33	1.75	2.55	9.00	0.00
	INR		0.00	0.00	0.00	0.00	125.35	29.25	14.66	21.56	80.37	0.00
2167623E Environment Related Urban Infrastructure Development Odisha	EUR	02/08/2012	0.00	9.23	11.37	0.00	1.90	0.00	0.00	0.00	0.00	0.00
	INR		0.00	64.95	85.94	0.00	14.97	0.00	0.00	0.00	0.00	0.00
4191383E Environment Related Urban Infrastructure Development Odisha	EUR	02/08/2012	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	109.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6282843E Environment Related Urban Infrastructure Development Odisha	EUR	02/08/2012	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		16.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
997707E Environment Related Urban Infrastructure Development Odisha	EUR	02/08/2012	7.17	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		48.59	21.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RJ Rajasthan	*EUR*		*0.43*	*1.25*	*16.45*	*10.30*	*8.40*	*5.63*	*6.55*	*0.00*	*0.00*	*0.00*
	INR		*3.14*	*9.11*	*125.66*	*82.92*	*65.79*	*46.68*	*56.67*	*0.00*	*0.00*	*0.00*
7389275E Green Energy Corridors -Intra-State Transamission System in Raj.	EUR	17/12/2014	0.43	1.25	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		3.14	9.11	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7390204E Green Energy Corridors - Intra State Transmission System in Rajasthan	EUR	17/12/2014	0.00	0.00	13.13	6.87	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	102.14	55.37	0.00	0.00	0.00	0.00	0.00	0.00
7390308E Green Energy Corridors - Intra State Transmission System in Rajasthan	EUR	17/12/2014	0.00	0.00	0.00	3.42	8.40	4.68	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	27.55	65.79	38.41	0.00	0.00	0.00	0.00
7391555E Green Energy Corridors - Intra State Transmission System in Rajasthan	EUR	17/12/2014	0.00	0.00	0.00	0.00	0.00	0.95	6.55	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	8.27	56.67	0.00	0.00	0.00
TN Tamil Nadu	*EUR*		*19.11*	*46.49*	*63.47*	*27.87*	*16.83*	*30.52*	*59.74*	*50.68*	*59.21*	*78.02*
	INR		*138.15*	*338.47*	*466.96*	*227.50*	*132.62*	*264.81*	*523.26*	*422.76*	*531.21*	*706.04*
10547805E Sustainable Municipal Infrastructure Financing-Tamil Nadu III	EUR	24/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.46
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.60
1055956E Sustainable Municipal Infrastructure Financing in TN-Phase-II Part-2	EUR	18/06/2014	8.01	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		59.13	87.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1055960E Sustainable Municipal Infrastructure Financing in TN-Phase-II Part-2	EUR	18/06/2014	0.00	0.00	0.00	0.00	2.57	16.01	8.86	21.25	0.00	0.00
	INR		0.00	0.00	0.00	0.00	20.21	139.82	78.28	177.66	0.00	0.00
13411991 Chennai Water Production & Demand Management Program-I	EUR	28/06/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.72	0.00

13943939E Sustainable Municipal Infrastructure Financing-Tamil Nadu III	EUR	24/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90
16897609E Climate-friendly Modernisation of Bus Services in Major Cities of Tamil Nad	EUR	26/08/2019	0.00	0.00	0.00	0.00	0.00	0.11	0.06	0.10	0.22	8.26
	INR		0.00	0.00	0.00	0.00	0.00	0.99	0.53	0.80	1.98	73.93
17193173E Sustainable Municipal Infrastructure Financing-Tamil Nadu III	EUR	24/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90
18008033E Climate-friendly Modernisation of Bus Services in Major Cities of TN-IV	EUR	26/08/2019	0.00	0.00	0.00	0.00	0.00	0.36	0.20	0.31	0.72	26.90
	INR		0.00	0.00	0.00	0.00	0.00	3.23	1.72	2.60	6.47	240.69
18027239E Sustainable Urban Infrastructure development-chennai storm water management	EUR	06/12/2019	0.00	0.00	0.00	0.00	0.00	1.24	1.17	0.78	23.30	23.57
	INR		0.00	0.00	0.00	0.00	0.00	10.68	10.14	6.45	208.92	212.01
18993416 Chennai Water Production and Demand Management Programe-I	EUR	28/06/2016	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	151.89	0.00	0.00	0.00
18993418 Chennai Water Production & Demand Management Programe-I	EUR	28/06/2016	0.00	0.00	0.00	0.00	0.00	0.00	19.79	28.24	10.97	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	169.82	235.25	98.13	0.00
3618214E Sustainable Municipal Infrastructure Financing in TN-Phase-II Part-2	EUR	18/06/2014	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3663743E Sustainable Municipal Infrastructure Financing in Tamil Nadu Ph 2 Pt. 1	EUR	19/12/2012	4.88	11.14	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		34.92	78.94	26.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44188E Sustainable Municipal Infrastructure Financing in TN-Phase-II Part-2	EUR	18/06/2014	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	35.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5134259E Green Energy Corridors -Intra-State Transamission System in TN	EUR	17/12/2014	3.82	10.57	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		27.07	79.79	11.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5774016E Sustainable Municipal Infrastructure Financing in TN-Phase-II Part-2	EUR	18/06/2014	0.00	7.04	7.47	2.98	7.51	0.00	0.00	0.00	0.00	0.00
	INR		0.00	51.19	55.54	24.43	58.58	0.00	0.00	0.00	0.00	0.00
7147741E Sustainable Municipal Infrastructure Financing in Tamil Nadu	EUR	09/07/2008	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7383864E Green Energy Corridors - Intra State Transmission System in Tamilnadu	EUR	17/12/2014	0.00	0.00	36.27	13.73	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	261.36	111.74	0.00	0.00	0.00	0.00	0.00	0.00
7383880E Green Energy Corridors - Intra State Transmission System in Tamilnadu	EUR	17/12/2014	0.00	0.00	0.00	5.20	0.00	4.66	0.15	0.00	0.00	0.00
	INR		0.00	0.00	0.00	42.29	0.00	38.68	1.25	0.00	0.00	0.00
7889464E Sustainable Municipal Infrastructure Financing in Tamil Nadu Ph. 2 Pt. 1	EUR	19/12/2012	0.00	0.00	14.63	5.97	6.75	8.15	12.50	0.00	0.00	0.00
	INR		0.00	0.00	112.60	49.05	53.83	71.42	109.64	0.00	0.00	0.00

TR Tripura	*EUR*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.13*	*0.28*	*0.87*	*0.63*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1.06*	*2.49*	*7.82*	*5.75*
15853595E Climate change adaptation in the Himalaya -component II Tripura	EUR	19/06/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.28	0.87	0.63
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1.06	2.49	7.82	5.75
UK Uttarakhand	*EUR*		*0.00*	*0.00*	*0.00*	*0.00*	*2.00*	*1.41*	*0.66*	*0.18*	*1.80*	*1.95*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*15.80*	*12.04*	*5.76*	*1.53*	*16.26*	*17.54*
10193868E Environment Friendly Urban Development Programme in Ganga Basin	EUR	20/12/2018	0.00	0.00	0.00	0.00	2.00	1.41	0.66	0.18	0.42	1.95
	INR		0.00	0.00	0.00	0.00	15.80	12.04	5.76	1.53	3.76	17.54
17195447E Environmentally Friendly Urban Development Programme in Ganga Basin States Phase II (UR)	EUR	19/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	0.00
UP Uttar Pradesh	*EUR*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*57.06*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*520.22*
10549191E Green Energy Corridors IV- Intra-State Power Transmission Grid Uttar Pradesh	EUR	09/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.06
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.22
WB West Bengal	*EUR*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*48.20*	*24.30*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*430.61*	*218.49*

19826865E Renewable Energy Power Plant (WB)	EUR	22/12/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20	24.30
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.61	218.49
Total	**EUR**		**126.61**	**125.71**	**242.98**	**218.23**	**258.26**	**734.12**	**135.60**	**144.21**	**350.17**	**536.21**
Total	**INR**		**908.42**	**909.81**	**1,857.87**	**1,760.62**	**2,056.22**	**6,422.08**	**1,179.41**	**1,198.88**	**3,128.55**	**4,876.56**
France												
AS Assam	*EUR*		*3.43*	*5.94*	*20.20*	*0.00*	*4.00*	*0.00*	*0.00*	*6.12*	*3.07*	*10.98*
	INR		*24.77*	*43.52*	*143.67*	*0.00*	*31.09*	*0.00*	*0.00*	*50.77*	*28.31*	*97.90*
CIN1101H Assam Project on Forest & Biodiversity Conservation	EUR	19/08/2019	0.00	0.00	0.00	0.00	4.00	0.00	0.00	6.12	3.07	10.98
	INR		0.00	0.00	0.00	0.00	31.09	0.00	0.00	50.77	28.31	97.90
FRGL047E Assam project on Forest & Biodiversity Conservation	EUR	22/02/2012	3.43	5.94	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		24.77	43.52	143.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CH Chandigarh	*EUR*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.10*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.91*
CIN109001R Water Supply for Pan City (Chandigarh)	EUR	14/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
CN Central	*EUR*		*36.58*	*94.86*	*114.84*	*104.43*	*174.46*	*260.02*	*52.14*	*105.84*	*70.24*	*154.85*

	INR		*268.83*	*682.79*	*854.16*	*841.88*	*1,365.79*	*2,271.88*	*452.53*	*906.52*	*623.16*	*1,407.53*
CIN106201P Bangalore Metro Phase - II	EUR	03/09/2015	0.00	40.00	20.00	20.00	120.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	282.44	150.94	162.82	939.81	0.00	0.00	0.00	0.00	0.00
CIN106401S Kochi Metro Project	EUR	07/02/2014	36.58	54.96	67.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		268.83	400.73	498.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIN107501U Credit Facility Agreement for Nagpur Metro	EUR	17/11/2016	0.00	0.00	27.08	28.22	26.80	20.98	12.12	14.47	0.33	0.00
	INR		0.00	0.00	204.26	230.25	208.89	179.51	104.97	128.64	2.93	0.00
CIN107801X Puducherry Water Supply Project	EUR	30/06/2017	0.00	0.00	0.00	6.21	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	49.61	0.00	0.00	0.00	0.00	0.00	0.00
CIN109501W Smart City Projects	EUR	10/03/2018	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
	INR		0.00	0.00	0.00	399.21	0.00	0.00	0.00	434.35	0.00	0.00
CIN1104 Pune Metro Rail Project	EUR	28/01/2019	0.00	0.00	0.00	0.00	27.66	39.04	39.92	36.48	11.74	25.18
	INR		0.00	0.00	0.00	0.00	217.09	337.05	346.69	300.37	104.16	229.17
CIN112501P Surat Metro	EUR	28/01/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.10	4.89	26.49	52.20
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.87	43.15	235.04	476.43
CIN113301N City Investments to Innovate, Integrate and Sustain (CITIIS)2.0	EUR	06/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00

	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.49
CIN114501S AfD COVID -19 Loan	EUR	18/06/2020	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	1,755.32	0.00	0.00	0.00	0.00
CIN1157 Fishery Sector Strengthening Programme	EUR	01/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91
CIN1159 Ahmedabad Metro Phase-II (AFD)	EUR	23/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.69	49.58
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.03	445.84
CIN1159-2 Ahmedabad Metro Phase-II	EUR	09/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.56
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.69
FRGL3610E Pilot Proj. Solor Energy Based Minor Irrigation	EUR	21/05/1993	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP Himachal Pradesh	*EUR*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.07*	*5.00*	*1.38*	*6.99*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.58*	*43.47*	*12.52*	*65.24*
CIN106801W Deothal Chanju and Chanju III Hydro Power Project HP	EUR	04/07/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.07	5.00	0.00	3.95
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.58	43.47	0.00	36.83
CIN1113 Himachal Water Supply and sanitation Project	EUR	03/03/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	3.05

	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.52	28.41
KL Kerala	*EUR*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2.85*	*0.00*	*13.23*	*21.32*	*20.68*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*24.50*	*0.00*	*115.41*	*191.25*	*186.32*
CIN107401T Kochi Metro	EUR	27/12/2019	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	4.09	6.09
	INR		0.00	0.00	0.00	0.00	0.00	24.50	0.00	0.00	36.55	54.80
CIN1122 Resilient Kerala Programme (CFA)	EUR	03/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.23	17.23	14.59
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.41	154.70	131.52
RJ Rajasthan	*EUR*		*4.96*	*4.85*	*6.37*	*16.62*	*0.00*	*0.00*	*0.00*	*0.00*	*9.00*	*26.90*
	INR		*35.79*	*35.84*	*47.33*	*135.78*	*0.00*	*0.00*	*0.00*	*0.00*	*80.45*	*246.25*
CIN1147 Rajasthan Forestry and Biodiversity Development Project	EUR	03/03/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	26.90
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.45	246.25
FRGL046E Reorganization of Urban Water Supply Scheme for Jodhpur- RJ	EUR	02/02/2012	4.96	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		35.79	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRGL049E Reorganisation the Water Supply System of the city of Jodhpur-Phase II	EUR	17/07/2013	0.00	0.00	6.37	16.62	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	47.33	135.78	0.00	0.00	0.00	0.00	0.00	0.00
Total	**EUR**		**44.97**	**105.64**	**141.41**	**121.06**	**178.46**	**262.87**	**52.20**	**130.20**	**105.01**	**220.49**

Total	**INR**		**329.39**	**762.16**	**1,045.15**	**977.66**	**1,396.87**	**2,296.37**	**453.11**	**1,116.17**	**935.67**	**2,004.14**
Japan												
AP Andhra Pradesh	*JPY*		*2,234.31*	*1,712.72*	*705.48*	*133.78*	*495.66*	*554.51*	*328.43*	*1,430.58*	*804.89*	*90.56*
	INR		*121.63*	*109.02*	*41.11*	*8.26*	*32.70*	*38.80*	*21.19*	*85.71*	*45.83*	*5.16*
IDP-174 Hussain Sagar Lake and Catchment Area Improv. Proj	JPY	31/03/2006	78.69	45.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		4.23	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-178 Transmission System Modernization & Strengthening Project in Hyderabad	JPY	30/03/2007	290.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		15.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-181 Andhra Pradesh Irrigation & Livelihood Improvement Project	JPY	30/03/2007	615.42	746.12	102.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		33.49	47.80	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-193 Hyderabad Outer Ring Road Project Phase-1	JPY	10/03/2008	0.00	-644.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	-38.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-193A Hyderabad Outer Ring Road Project Phase-1	JPY	10/03/2008	25.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-198 Hyderabad Outer Ring Road Project (Phase-II)	JPY	21/11/2008	0.00	0.00	51.19	56.66	51.79	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	3.14	3.45	3.36	0.00	0.00	0.00	0.00	0.00

IDP-198A Hyderabad Outer Ring Road Project (Phase-II)	JPY	21/11/2008	0.00	91.45	56.58	77.12	11.54	0.00	0.00	0.00	0.00	0.00
	INR		0.00	5.59	3.30	4.80	0.71	0.00	0.00	0.00	0.00	0.00
IDP-216 Andhra Pradesh Rural High Voltage Distribution System Project	JPY	16/06/2011	1,224.06	1,474.56	494.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		67.29	91.17	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-260 Andhra Pradesh Irrigation and Livelihood Improvement Project (Phase 2) (I)	JPY	13/12/2017	0.00	0.00	0.00	0.00	370.89	487.69	251.18	1,418.10	692.85	90.56
	INR		0.00	0.00	0.00	0.00	24.60	34.11	16.10	84.97	39.38	5.16
IDP-260A AP irrigation and livelihood improvement project (Ph 2)(I)	JPY	13/12/2017	0.00	0.00	0.00	0.00	61.44	66.82	77.25	12.49	112.04	0.00
	INR		0.00	0.00	0.00	0.00	4.03	4.69	5.09	0.75	6.45	0.00
AS Assam	*JPY*		*962.66*	*687.91*	*1,006.48*	*555.03*	*687.54*	*799.41*	*413.96*	*748.13*	*3,191.59*	*5,888.53*
	INR		*52.46*	*40.63*	*58.96*	*34.85*	*44.73*	*55.67*	*27.31*	*44.97*	*180.04*	*328.02*
IDP-201 Guwahati Water Supply Project	JPY	31/03/2009	662.99	589.41	858.54	504.02	619.28	734.20	378.85	589.28	2,833.68	5,278.92
	INR		36.65	34.51	50.39	31.59	40.22	51.07	24.96	35.36	160.12	293.82
IDP-201A Guwahati Water Supply Project	JPY	31/03/2009	299.67	98.50	147.94	51.01	68.27	65.22	35.11	152.83	171.48	163.66
	INR		15.81	6.13	8.57	3.27	4.51	4.60	2.36	9.23	9.53	8.99
IDP-242A Guwahati Sewerage Project	JPY	27/02/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.32
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10

IDP-302 Medical Education and Reserch Department - Assam	JPY	31/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02	14.87	73.98
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.84	4.16
IDP-302A Medical Education and Reserch Department - Assam	JPY	31/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.56	284.66
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55	15.96
CN Central	*JPY*		*106,955.86*	*142,873.05*	*169,995.94*	*179,935.61*	*177,663.51*	*196,877.59*	*239,813.21*	*343,454.70*	*471,674.91*	*402,296.13*
	INR		*5,953.95*	*8,653.12*	*9,945.44*	*11,332.52*	*11,666.48*	*13,418.02*	*15,684.56*	*20,635.95*	*26,921.77*	*22,490.24*
IDC-011 Pr. for Japan-India Cooprative Actions towards Sust. Devp. Goals in India	JPY	18/01/2019	0.00	0.00	0.00	7,500.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	470.23	260.86	256.86	0.00	0.00	0.00	0.00
IDC-012 COVID-19 Crisis Response Emergency Support Loan	JPY	31/08/2020	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	3,231.80	0.00	0.00	0.00
IDC-013 The COVID-19 Crisis Response Support Laons for Social Protection	JPY	08/02/2021	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	2,019.53	0.00	0.00	0.00	0.00
IDC-014 Program for Japan India Cooperative Actions towards Sustainable Development Goals in India Phase-2	JPY	21/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,651.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.17
IDP-164 Ganga Action Plan Project (Varanasi)	JPY	31/03/2005	576.00	751.48	860.49	342.83	48.05	1,479.75	0.00	0.00	0.00	0.00
	INR		32.11	45.75	49.45	21.15	3.07	104.20	0.00	0.00	0.00	0.00

IDP-171 Bangalore Metro Rail Project	JPY	31/03/2006	548.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		28.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-199 Capacity Development for Forest Mgt. & Personnel Trg. Project	JPY	21/11/2008	642.55	219.55	351.22	712.76	0.00	0.00	0.00	0.00	0.00	0.00
	INR		35.85	13.55	20.81	46.26	0.00	0.00	0.00	0.00	0.00	0.00
IDP-205 Dedicated Freight Corridor Project (Phase I)	JPY	27/10/2009	76.12	44.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		4.10	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-207 Kolkata East-West Metro Project (II)	JPY	31/03/2010	1,822.29	5,060.41	3,111.73	20.29	0.00	0.00	0.00	0.00	0.00	0.00
	INR		104.62	312.81	179.48	1.24	0.00	0.00	0.00	0.00	0.00	0.00
IDP-207A Kolkata East-West Metro Project (II)	JPY	31/03/2010	0.00	194.52	92.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	11.37	5.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-208 Chennai Metrol Project (II)	JPY	31/03/2010	1,052.49	6,675.47	216.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		57.56	409.92	12.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-209 Dedicated Freight Corridor Project (Phase I)(II)	JPY	31/03/2010	15,681.57	32,620.84	16,552.91	3,689.43	573.09	304.23	783.09	1,591.66	0.00	0.00
	INR		869.61	1,981.54	963.82	226.63	37.05	21.51	50.89	95.15	0.00	0.00
IDP-209A Dedicated Freight Corridor Project (Phase I) (II)	JPY	31/03/2010	677.49	984.83	1,362.93	693.52	726.31	0.00	1.24	0.00	0.00	0.00
	INR		38.12	59.85	79.52	42.73	49.02	0.00	0.08	0.00	0.00	0.00

IDP-212 Dedicated Freight Corridor Project (Phase 2)	JPY	26/07/2010	108.18	18.19	40.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		6.12	1.07	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-215 Yamuna Action Plan Project (III)	JPY	17/02/2011	0.00	0.00	0.00	1,848.37	2,561.96	3,069.80	2,930.95	4,293.61	7,033.35	1,954.39
	INR		0.00	0.00	0.00	117.61	166.23	213.50	195.83	253.65	400.32	105.74
IDP-215A Yamuna Action Plan Project (III)	JPY	17/02/2011	32.29	48.35	55.53	59.67	27.26	93.80	36.40	0.00	0.00	7.39
	INR		1.85	2.84	3.31	3.78	1.77	6.57	2.43	0.00	0.00	0.41
IDP-220 Bangalore Metro Rail Project (II)	JPY	16/06/2011	2,064.41	999.64	4,626.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		113.32	63.30	268.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-220A Bangalore Metro Rail Project (II)	JPY	16/06/2011	602.21	61.78	347.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		33.44	3.98	20.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-222 Delhi Mass Rapid Transport System Project Phase 3	JPY	29/03/2012	38,934.73	3,959.43	390.99	1,291.27	0.00	0.00	0.00	0.00	0.00	0.00
	INR		2,088.30	244.77	22.65	79.52	0.00	0.00	0.00	0.00	0.00	0.00
IDP-222A Delhi Mass Rapid Transport System Project Phase 3	JPY	29/03/2012	406.51	266.29	151.95	543.74	0.00	0.00	0.00	0.00	0.00	0.00
	INR		22.37	16.39	8.80	33.43	0.00	0.00	0.00	0.00	0.00	0.00
IDP-225 Delhi Water Supply Improvement Project	JPY	29/10/2012	0.00	0.00	0.00	0.00	432.18	20.81	84.41	1,129.17	2,566.79	1,583.53
	INR		0.00	0.00	0.00	0.00	29.50	1.46	5.68	68.15	148.19	87.95

IDP-225A Delhi Water Supply Improvement Project	JPY	29/10/2012	164.71	139.59	39.10	140.61	84.07	14.90	63.08	31.05	23.79	22.83
	INR		8.88	8.86	2.28	8.82	5.42	1.05	4.23	1.85	1.41	1.23
IDP-227 Campus Development Project of Indian Institute of Technology, Hyderabad	JPY	28/01/2014	0.00	0.00	0.00	720.89	1,723.79	1,224.98	749.81	614.48	0.00	0.00
	INR		0.00	0.00	0.00	45.04	114.24	85.63	50.07	35.97	0.00	0.00
IDP-227A Campus Development Project of Indian Institute of Technology, Hyderabad	JPY	28/01/2014	0.00	0.00	274.53	16.94	0.00	0.00	6.53	0.00	0.00	0.00
	INR		0.00	0.00	16.03	1.05	0.00	0.00	0.43	0.00	0.00	0.00
IDP-228 Bihar National Highway Improvement Project	JPY	22/02/2013	1,160.36	112.56	486.15	537.39	0.00	692.67	2,210.59	9,808.76	7,431.81	0.00
	INR		61.57	6.76	28.74	33.42	0.00	46.16	146.78	581.54	430.19	0.00
IDP-228A Bihar National Highway Improvement Project	JPY	22/02/2013	75.46	137.18	124.26	93.84	31.97	0.00	0.00	0.00	0.00	0.00
	INR		4.30	8.43	7.25	5.89	2.07	0.00	0.00	0.00	0.00	0.00
IDP-229 Dedicated Freight Corridor Project (Phase-2) (II)	JPY	28/03/2013	650.44	10,355.29	8,994.46	15,503.87	26,449.77	23,561.81	33,799.03	8,549.32	1,539.82	0.00
	INR		38.76	620.93	531.86	975.20	1,736.74	1,620.17	2,219.10	518.97	90.79	0.00
IDP-229A Dedicated Freight Corridor Project (Phase-2) (II)	JPY	28/03/2013	0.00	832.39	38.33	645.39	1,099.81	881.36	1,284.02	1,715.82	80.88	0.00
	INR		0.00	49.35	2.22	41.11	71.63	60.34	86.25	103.75	4.77	0.00
IDP-230 Chennai Metro Project(III)	JPY	28/03/2013	16,097.88	3,967.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		894.81	251.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IDP-232 Bihar National Highway Improvement Project(phase 2)	JPY	30/01/2014	0.00	1,549.40	2,347.47	2,436.83	1,716.10	1,179.63	983.35	508.30	2,948.95	228.29
	INR		0.00	89.48	138.75	153.56	113.49	80.60	64.92	30.58	166.80	12.13
IDP-232A Bihar National Highway Improvement Project(phase 2)	JPY	30/01/2014	0.00	0.00	0.00	58.67	42.79	56.15	0.00	99.05	111.84	51.59
	INR		0.00	0.00	0.00	3.74	2.79	3.88	0.00	5.67	6.54	2.79
IDP-233 Mumbai Metro Line 3 Project	JPY	17/09/2013	0.00	15,098.34	45,632.74	3,505.93	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	881.26	2,662.39	218.51	0.00	0.00	0.00	0.00	0.00	0.00
IDP-233A Mumbai Metro Line 3 Project	JPY	17/09/2013	1,313.06	512.47	2,126.32	2,358.44	452.72	0.00	0.00	0.00	0.00	0.00
	INR		72.42	30.24	123.75	148.59	28.36	0.00	0.00	0.00	0.00	0.00
IDP-234 Campus Development Project of Indian Institute of Technology, Hyderabad-II	JPY	28/01/2014	0.00	0.00	12.94	905.78	1,514.47	875.80	2,680.59	5,567.46	5,103.31	413.93
	INR		0.00	0.00	0.79	56.57	99.30	60.18	177.33	328.59	289.26	21.67
IDP-234A Campus Development Project of Indian Institute of Technology,Hyderabad-II	JPY	28/01/2014	0.00	0.00	23.27	27.44	39.96	62.61	81.49	152.17	151.12	61.94
	INR		0.00	0.00	1.35	1.70	2.61	4.38	5.37	8.97	8.63	3.38
IDP-238 Delhi Mass Rapid Transport System Project Phase 3(II)	JPY	31/03/2014	24,268.54	52,027.84	53,771.04	16,981.67	638.61	150.20	1,049.11	0.00	0.00	0.00
	INR		1,437.57	3,170.82	3,140.40	1,073.38	40.34	10.29	70.07	0.00	0.00	0.00
IDP-243 Project for Pollution Abatement of River Mula-Mutha in Pune	JPY	13/01/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.14	1,706.56	4,733.69
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.48	95.07	262.09

IDP-243A Project for Pollution Abatement of River Mula-Mutha in Pune	JPY	13/01/2016	0.00	0.00	0.00	23.78	170.73	25.98	12.31	9.46	68.26	160.59
	INR		0.00	0.00	0.00	1.52	11.07	1.82	0.84	0.58	3.91	8.68
IDP-246 Chennai Metro Project (IV)	JPY	04/03/2016	0.00	2,820.43	13,622.57	1,258.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	165.39	787.12	81.68	0.00	0.00	0.00	0.00	0.00	0.00
IDP-246A Chennai Metro Project (IV)	JPY	04/03/2016	0.00	831.73	9.85	995.96	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	48.34	0.57	65.02	0.00	0.00	0.00	0.00	0.00	0.00
IDP-247 Ahmedabad Metro Project (I)	JPY	04/03/2016	0.00	2,583.24	6,678.09	13,126.98	15,503.45	12,201.22	10,770.63	11,945.19	5,231.27	0.00
	INR		0.00	151.69	394.48	828.64	1,012.54	844.75	710.34	701.46	305.18	0.00
IDP-249 North East Road Network Connectivity Improvement Proj (phase-I) (I)	JPY	31/03/2017	0.00	0.00	0.00	0.00	0.00	4,375.35	9,502.19	13,959.85	24,214.69	6,418.12
	INR		0.00	0.00	0.00	0.00	0.00	298.92	627.66	821.17	1,406.33	353.96
IDP-249A North East Road Network Connectivity Improvement Proj (phase-I) (I)	JPY	31/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	292.84	802.00	594.76	379.27
	INR		0.00	0.00	0.00	0.00	0.00	0.00	18.98	47.07	34.01	21.13
IDP-253 Dedicated Frieght Corridor Project - Phase I (III)	JPY	31/03/2016	0.00	0.00	7,176.14	29,913.83	40,424.22	21,166.71	0.00	0.00	0.00	0.00
	INR		0.00	0.00	441.48	1,872.57	2,654.13	1,449.47	0.00	0.00	0.00	0.00
IDP-253A Dedicated Freight Corridor Project(Phase1)(III)	JPY	31/03/2016	0.00	0.00	0.00	0.00	143.55	1,112.86	0.00	3,136.92	0.00	584.67
	INR		0.00	0.00	0.00	0.00	9.38	78.22	0.00	181.95	0.00	33.07

IDP-254 Delhi Eastern Peripheral Expressway Intelegent Trasport Systems Inst. Prj.	JPY	31/03/2017	0.00	0.00	0.00	0.00	360.62	199.13	1,139.32	342.86	35.35	25.21
	INR		0.00	0.00	0.00	0.00	24.56	13.56	76.41	20.00	2.01	1.40
IDP-254A Delhi Eastern Peripheral Expressway Intelegent Trasport Systems Ins	JPY	31/03/2017	0.00	0.00	0.00	0.00	78.79	58.73	115.41	58.99	86.59	57.63
	INR		0.00	0.00	0.00	0.00	5.32	3.98	7.67	3.39	5.08	3.04
IDP-258 Chennai Metro Project (V)	JPY	31/03/2017	0.00	0.00	477.32	4,849.25	11,432.46	5,103.00	1,457.72	1,514.13	1,320.28	1,102.14
	INR		0.00	0.00	29.20	308.49	763.23	350.04	95.19	91.90	74.47	62.52
IDP-258A Chennai Metro Project (V)	JPY	31/03/2017	0.00	0.00	0.00	0.00	210.64	54.73	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	14.27	3.67	0.00	0.00	0.00	0.00
IDP-263 Kolkata East-West Metro Project (III)	JPY	28/09/2018	0.00	0.00	0.00	0.00	0.00	24,345.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	1,629.56	0.00	0.00	0.00	0.00
IDP-263A Kolkata East-West Metro Project (III)	JPY	28/09/2018	0.00	0.00	0.00	0.00	0.00	1,481.54	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	98.73	0.00	0.00	0.00	0.00
IDP-264 Construction of Training Inst. for Mum-Ahd High Speed Rail	JPY	15/09/2017	0.00	0.00	0.00	376.76	400.42	144.74	33.35	15.02	261.93	787.33
	INR		0.00	0.00	0.00	23.88	25.87	10.11	2.23	0.96	14.73	43.78
IDP-265 North East Road Netwrok Connectivity Improvement Project (Phase-2)	JPY	29/03/2018	0.00	0.00	0.00	0.00	0.00	0.00	1,356.86	2,084.97	1,808.83	2,343.54
	INR		0.00	0.00	0.00	0.00	0.00	0.00	88.62	125.07	103.47	132.54

IDP-265A North East Road Network Connectivity Improvement Project (Phase -2)	JPY	29/03/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.54
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.16
IDP-268 Mumbai Metro Line 3 Project (II)	JPY	29/03/2018	0.00	0.00	0.00	39,127.71	54,751.35	1,359.94	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	2,492.15	3,581.53	94.95	0.00	0.00	0.00	0.00
IDP-268A Mumbai Metro Line 3 Project II	JPY	29/03/2018	0.00	0.00	0.00	0.00	1,966.11	1,687.39	896.84	210.66	0.00	0.00
	INR		0.00	0.00	0.00	0.00	131.07	117.49	59.63	12.21	0.00	0.00
IDP-273 Delhi Mass Rapid Transport System Project Phase 3 (III)	JPY	29/10/2018	0.00	0.00	0.00	29,547.71	10,229.17	3,499.22	1,973.86	1,677.84	1,632.04	740.81
	INR		0.00	0.00	0.00	1,844.48	663.93	245.69	130.04	104.48	91.16	40.91
IDP-273A Delhi Mass Rapid Transport System Project Phase 3 (III)	JPY	29/10/2018	0.00	0.00	0.00	80.07	79.11	0.00	0.00	1.70	0.00	0.00
	INR		0.00	0.00	0.00	4.96	5.09	0.00	0.00	0.11	0.00	0.00
IDP-276 North East Road Network Connectivity Improvement Project (Phase 3) (I)	JPY	29/10/2018	0.00	0.00	0.00	0.00	0.00	6,144.61	411.41	5,401.26	10,759.71	1,136.00
	INR		0.00	0.00	0.00	0.00	0.00	408.64	26.48	322.74	626.19	65.49
IDP-276A North East Road Network Connectivity Improvement Project (Phase 3) (I)	JPY	29/10/2018	0.00	0.00	0.00	0.00	0.00	0.00	196.58	0.00	207.96	207.88
	INR		0.00	0.00	0.00	0.00	0.00	0.00	12.62	0.00	11.95	11.58
IDP-277 Contruction of Mumbai-Ahmedabad High Speed Rail (I)	JPY	28/09/2018	0.00	0.00	0.00	0.00	0.00	21,947.87	56,599.14	1,362.40	7,702.96	1,934.65
	INR		0.00	0.00	0.00	0.00	0.00	1,506.00	3,720.31	82.92	430.27	112.23

IDP-279 The Construction of Mumbai-Ahmedabad High Speed Rail(II)	JPY	29/10/2018	0.00	0.00	0.00	0.00	0.00	0.00	9,445.11	135,554.89	0.00	1,806.80
	INR		0.00	0.00	0.00	0.00	0.00	0.00	603.04	8,006.55	0.00	99.03
IDP-280 Project for the Dairy Development	JPY	21/12/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.87
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.81
IDP-280A Project for the Dairy Development	JPY	21/12/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	47.56
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	2.72
IDP-281 Mumbai Metro Line 3 Project (III)	JPY	27/03/2020	0.00	0.00	0.00	0.00	0.00	24,551.07	11,949.93	1,825.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	1,666.14	796.65	109.58	0.00	0.00
IDP-281A Mumbai Metro Line 3 Project (III)	JPY	27/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.37	135.76	385.44
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.24	7.97	21.78
IDP-284 Ahmedabad Metro Project (II)	JPY	27/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.45	2,545.90
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.73	137.67
IDP-286 North East Road Network Connectivity Improvement Project(Phase 4)	JPY	27/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	1,989.22	4,640.19	3,485.93	109.47
	INR		0.00	0.00	0.00	0.00	0.00	0.00	129.08	275.25	205.70	5.97
IDP-286A North East Road Network Connectivity Improvement Project(Phase 4	JPY	27/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.18
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.77

IDP-288 Dedicated Freight Corridor Project(Phase-1) (IV)	JPY	27/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	26,892.05	37,891.96	38,838.89	20,696.40
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1,758.00	2,304.00	2,208.68	1,156.78
IDP-291 Project for Setting up of All India Intitute of Medical Sciences Madurai	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.55
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.67
IDP-291A Project for Setting up of All India Institute of Medical Sciences Madurai	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.12	149.15
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.24
IDP-293 North East Road Network Connectivity Improvement Project	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.15	4,016.87
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	221.37
IDP-293A North East Road Network Connectivity Improvement Project (Phase 5)	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
IDP-294 Bengaluru Metro Rail Project (Phase-2)	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,435.38	2,562.67
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.19	139.13
IDP-294A Bengaluru Metro Rail Project (Phase-2)	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.67	417.41
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.28	23.19
IDP-295 Kolkata East-West Metro Project (IV)	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	6,582.01	1,922.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	418.06	115.26	0.00	0.00

IDP-295A Kolkata East-West Metro Project (IV)	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.74	0.00	0.00
IDP-296 Delhi Mass Rapid Transport System Project (Phase 4) (I)	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	1,452.79	15,350.70	28,917.54	41,823.71
	INR		0.00	0.00	0.00	0.00	0.00	0.00	91.48	942.35	1,655.02	2,308.93
IDP-296A Delhi Mass Rapid Transport System Project (Phase 4) (I)	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.20
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95
IDP-297 Dedicated Freight Corridor Project (Phase 2) (III)	JPY	31/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,841.61	48,970.28	20,969.16
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.95	2,784.40	1,189.34
IDP-297A Dedicated Freight Corridor Project (Phase 2) (III)	JPY	31/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.59	1,095.41
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.29	57.71
IDP-305 Project for the construction of Mumbai-Ahmedabad High Speed Rail (III)	JPY	25/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,627.76	53,108.24	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.73	3,204.56	0.00
IDP-309 Project for the Construction of Mumbai-Ahmedabad High Speed Rail (IV)	JPY	29/03/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,438.85	86,831.15
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,362.84	4,785.31
IDP-313 Mumbai Metro Line 3 Project (IV)	JPY	26/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,388.64
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.89

IDP-313A Mumbai Metro Line 3 Project (IV)	JPY	26/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.75
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.23
IDP-316 Project for the Construction of Mumbai-Ahmedabad High Speed Rail (V)	JPY	21/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,540.08
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,198.91
IDP-319 DEDICATED FREIGHT CORRIDOR PROJECT PHASE 1 (V)	JPY	20/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,997.67
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.88
IDP-324 Mumbai Metro Line 3 Project (V)	JPY	05/07/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,163.17
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.49
IDP-325 Delhi Mass Rapid Tranasport System Project 9(Phase 4) (II)	JPY	26/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852.63
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.19
IDP-326 North East Road Network Connectivity Improvement Project (Phase-3) II	JPY	20/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344.65
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.18
GO Goa	*JPY*		*2,380.70*	*875.38*	*1,474.41*	*1,282.08*	*718.48*	*653.98*	*849.92*	*0.00*	*0.00*	*0.00*
	INR		*129.22*	*54.31*	*85.08*	*80.62*	*47.40*	*45.71*	*54.62*	*0.00*	*0.00*	*0.00*
IDP-189 Goa Water Supply and Sewerage Project	JPY	14/09/2007	1,659.36	317.15	707.86	721.00	172.80	540.41	829.71	0.00	0.00	0.00
	INR		90.99	19.20	41.03	45.18	11.18	37.69	53.31	0.00	0.00	0.00

IDP-189A Goa Water Supply & Sewerage Project	JPY	14/09/2007	721.21	558.09	766.41	560.94	545.64	113.57	20.21	0.00	0.00	0.00
	INR		38.22	35.10	44.04	35.43	36.22	8.01	1.31	0.00	0.00	0.00
IDP-189B Goa Water Supply and Sewerage Project	JPY	14/09/2007	0.14	0.14	0.14	0.13	0.04	0.00	0.00	0.00	0.00	0.00
	INR		0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
GU Gujarat	*JPY*		*1,120.53*	*582.93*	*6,890.57*	*5,047.00*	*5,097.21*	*0.00*	*0.00*	*0.00*	*0.00*	*1,316.51*
	INR		*61.11*	*36.40*	*417.68*	*324.38*	*330.32*	*0.00*	*0.00*	*0.00*	*0.00*	*74.89*
IDC-010 Gujarat Investment Promotion Program	JPY	15/09/2017	0.00	0.00	6,731.00	5,047.00	5,047.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	408.40	324.38	327.00	0.00	0.00	0.00	0.00	0.00
IDP-183 Gujarat Forestry Development Project Phase 2	JPY	30/03/2007	1,120.53	582.93	159.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		61.11	36.40	9.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-262A Upgradation of Env Mgmt for Ship Recycling in Alang and Sosiya -Gujarat	JPY	15/09/2017	0.00	0.00	0.00	0.00	50.21	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	3.32	0.00	0.00	0.00	0.00	0.00
IDP-289 Project for Ecosystem Restoration in Gujarat	JPY	27/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.99
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.23
IDP-289A Project for Ecosystem Restoration in Gujarat	JPY	27/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.52
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66

HP Himachal Pradesh	*JPY*		*961.63*	*1,204.87*	*661.80*	*362.45*	*313.89*	*485.29*	*845.13*	*1,499.63*	*2,067.78*	*2,375.92*
	INR		*55.92*	*73.03*	*38.84*	*22.74*	*20.26*	*33.86*	*55.83*	*89.34*	*118.49*	*132.16*
IDP-172 Swan River Integrated Watershed Management Project	JPY	31/03/2006	37.89	300.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		1.98	19.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-213 Himachal Pradesh Crop Diversification Promotion Proj	JPY	17/02/2011	885.06	869.50	622.83	299.81	68.19	41.03	46.58	0.00	0.00	0.00
	INR		51.78	51.51	36.54	18.79	4.46	2.83	3.13	0.00	0.00	0.00
IDP-213A (Himachal Pradesh Crop Diversification Promotion Project)	JPY	17/02/2011	38.68	35.26	38.96	25.00	67.15	19.65	29.14	0.00	0.00	0.00
	INR		2.15	2.23	2.29	1.57	4.37	1.36	1.93	0.00	0.00	0.00
IDP-269 Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood	JPY	29/03/2018	0.00	0.00	0.00	37.64	178.54	424.61	603.64	1,003.16	1,230.47	1,066.16
	INR		0.00	0.00	0.00	2.38	11.43	29.67	39.99	59.53	70.77	58.80
IDP-269A Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood	JPY	29/03/2018	0.00	0.00	0.00	0.00	0.00	0.00	20.10	5.63	23.31	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.33	1.37	0.00
IDP-290 Himachal Pradesh Crop Diversification promotion project(Phase-2)	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	145.67	432.98	768.08	1,247.01
	INR		0.00	0.00	0.00	0.00	0.00	0.00	9.49	25.87	43.77	69.91
IDP-290A Himachal Pradesh Crop Diversification Promotion Project (Phase-2)	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.86	45.92	62.76
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.62	2.59	3.45

HR Haryana	*JPY*		*0.00*	*0.00*	*278.32*	*1,668.69*	*1,592.17*	*467.47*	*130.73*	*56.76*	*0.00*	*0.00*
	INR		*0.00*	*0.00*	*16.97*	*105.29*	*103.35*	*32.72*	*8.60*	*3.30*	*0.00*	*0.00*
IDP-240 Haryana Distribution System Upgradation Project	JPY	31/03/2014	0.00	0.00	278.32	1,668.69	1,592.17	467.47	130.73	56.76	0.00	0.00
	INR		0.00	0.00	16.97	105.29	103.35	32.72	8.60	3.30	0.00	0.00
JH Jharkhand	*JPY*		*0.00*	*0.00*	*8.11*	*137.03*	*109.40*	*201.99*	*191.09*	*288.58*	*433.97*	*289.71*
	INR		*0.00*	*0.00*	*0.50*	*8.58*	*7.06*	*13.96*	*12.64*	*17.18*	*24.29*	*16.12*
IDP-248 Jharkhand Horticulture Intensification by Micro Drip Irrigation Project	JPY	31/03/2016	0.00	0.00	8.11	86.42	93.74	190.15	186.15	288.58	433.97	243.86
	INR		0.00	0.00	0.50	5.42	6.05	13.13	12.32	17.18	24.29	13.60
IDP-248A Jharkhand Horticulture Intensification by Micro Drip Irrigation Project	JPY	31/03/2016	0.00	0.00	0.00	50.61	15.65	11.84	4.94	0.00	0.00	45.85
	INR		0.00	0.00	0.00	3.15	1.00	0.82	0.33	0.00	0.00	2.52
KA Karnataka	*JPY*		*7,230.69*	*6,380.16*	*6,089.02*	*0.00*	*932.81*	*8,959.68*	*11,756.44*	*11,159.08*	*14,815.13*	*10,883.84*
	INR		*397.76*	*387.69*	*350.35*	*0.00*	*61.81*	*619.57*	*776.51*	*667.59*	*849.69*	*604.40*
IDP-163 Karnataka Sus. Forest Manag.&Bio. Conservaton Pro	JPY	31/03/2005	17.72	0.00	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.93	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-165 Bangalore Water Supply&Sewerage Project Phase II-I	JPY	31/03/2005	1,065.94	402.42	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		59.45	24.24	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IDP-168 Bangalore Water Supply and Sewerage Project (II-2)	JPY	31/03/2006	1,701.65	1,551.02	525.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		93.11	94.61	30.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-168A Bangalore Water Supply and Sewerage Project (II-2)	JPY	31/03/2006	3,539.57	3,157.57	5,528.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		193.70	192.09	317.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-177 Bangalore Distribution Upgradation Project	JPY	30/03/2007	905.81	1,269.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		50.57	76.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-266 Bengaluru Water Supply and Sewerage Project (Phase 3) (I)	JPY	24/01/2018	0.00	0.00	0.00	0.00	282.91	8,527.26	10,882.43	9,142.34	3,377.66	1,276.61
	INR		0.00	0.00	0.00	0.00	19.63	589.37	719.53	546.84	198.26	71.56
IDP-266A Bangaluru Water Supply and Sewerage Project (Phase3)(I)	JPY	24/01/2018	0.00	0.00	0.00	0.00	0.00	0.00	468.50	1,587.81	3,337.92	2,394.56
	INR		0.00	0.00	0.00	0.00	0.00	0.00	30.22	94.85	189.44	131.88
IDP-266B Bengaluru Water Supply and Sewerage project (Phase 3) (I)	JPY	24/01/2018	0.00	0.00	0.00	0.00	649.89	432.42	405.51	428.94	574.79	356.10
	INR		0.00	0.00	0.00	0.00	42.18	30.20	26.76	25.89	32.84	20.22
IDP-299 Bengaluru Water supply and Sewerage Project (Phase 3) (II)	JPY	31/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,524.76	6,634.25
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.14	367.63
IDP-299A Bengaluru Water supply and Sewerage Project (Phase 3) (II)	JPY	31/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.31
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11

KL Kerala	*JPY*		*228.14*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*11.89*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
IDP-203 Kerala Water Supply Project (III)	JPY	31/03/2009	187.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-203A Kerala Water Supply Project(III)	JPY	31/03/2009	40.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ML Meghalaya	*JPY*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*116.42*	*737.20*	*1,824.33*	*1,284.61*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*7.60*	*45.21*	*104.67*	*71.33*
IDP-271 Project for Renovation and Modernization of Umiam-Umtru Stage-III	JPY	29/10/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.15	65.41
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.66	3.69
IDP-271A Project for Renovation and Modernization of Umiam-Umtru Stage-III	JPY	29/10/2018	0.00	0.00	0.00	0.00	0.00	0.00	53.90	29.52	62.65	55.81
	INR		0.00	0.00	0.00	0.00	0.00	0.00	3.45	1.71	3.55	3.13
IDP-282 Community based Forest Managmnt and Livelihoods Improvement in Meghalaya	JPY	27/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	62.52	684.42	1,049.49	1,161.83
	INR		0.00	0.00	0.00	0.00	0.00	0.00	4.15	42.04	60.50	64.43
IDP-282A Community vased Forest Managment and Livelihoods Improvment in Meghalaya	JPY	27/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.26	52.03	1.56
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	2.97	0.08

MP Madhya Pradesh	*JPY*		*2,440.99*	*1,297.16*	*1,099.12*	*1,082.79*	*1,033.78*	*2,026.31*	*1,586.29*	*859.23*	*327.47*	*0.00*
	INR		*132.29*	*80.84*	*64.36*	*69.26*	*68.68*	*140.31*	*105.23*	*50.20*	*19.28*	*0.00*
IDP-217 Madhya Pradesh Transmission System Modernisation Project	JPY	16/06/2011	2,440.99	1,297.16	1,099.12	302.35	0.00	0.00	0.00	0.00	0.00	0.00
	INR		132.29	80.84	64.36	18.84	0.00	0.00	0.00	0.00	0.00	0.00
IDP-250 Transmission System Strengthening Project in Madhya Pradesh	JPY	31/03/2016	0.00	0.00	0.00	780.44	1,033.78	2,026.31	1,586.29	859.23	327.47	0.00
	INR		0.00	0.00	0.00	50.42	68.68	140.31	105.23	50.20	19.28	0.00
MZ Mizoram	*JPY*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*46.14*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2.66*
IDP-306A Establishment of Mizoram State Super Specialty Cancer and Research Centre	JPY	27/02/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.14
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
NL Nagaland	*JPY*		*0.00*	*0.00*	*0.00*	*118.22*	*384.54*	*97.02*	*305.31*	*445.56*	*624.67*	*728.80*
	INR		*0.00*	*0.00*	*0.00*	*7.53*	*25.29*	*6.80*	*20.45*	*26.37*	*35.43*	*40.90*
IDP-256 Nagaland Forest Management Project	JPY	31/03/2017	0.00	0.00	0.00	118.22	384.54	85.62	301.05	419.37	594.30	709.82
	INR		0.00	0.00	0.00	7.53	25.29	6.00	20.17	24.85	33.74	39.84
IDP-256A Nagaland Forest Management Project	JPY	31/03/2017	0.00	0.00	0.00	0.00	0.00	11.41	4.26	26.20	30.37	18.98
	INR		0.00	0.00	0.00	0.00	0.00	0.80	0.28	1.52	1.69	1.07

OD Odisha	*JPY*		*3,810.67*	*7,281.73*	*7,793.19*	*5,595.90*	*7,527.23*	*7,440.82*	*7,556.19*	*8,494.79*	*9,145.43*	*1,946.98*
	INR		*206.66*	*452.55*	*455.50*	*353.85*	*491.81*	*515.28*	*499.61*	*502.79*	*519.83*	*108.44*
IDP-173 Orissa Forestry Sector Development Project	JPY	31/03/2006	319.98	45.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		16.81	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-187 Orissa Integrated Sanitation Improvement Project	JPY	30/03/2007	3,490.69	6,506.20	958.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		189.85	406.92	55.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-244 Rengali Irrigation Project, Phase-2	JPY	30/03/2015	0.00	641.10	1,196.43	266.52	588.46	1,106.53	2,022.69	1,781.04	2,462.42	1,339.64
	INR		0.00	37.62	69.43	16.65	38.57	76.43	133.43	107.70	143.97	73.92
IDP-244A Rengali Irrigation Project, Phase-2	JPY	30/03/2015	0.00	89.23	158.98	104.00	109.44	59.45	73.92	108.23	78.05	82.55
	INR		0.00	5.26	9.24	6.53	7.19	4.12	4.89	6.45	4.47	4.56
IDP-245 Odisha Transmission System Improvement Project	JPY	15/05/2015	0.00	0.00	403.57	986.47	2,964.80	1,630.77	1,164.45	838.56	579.37	0.00
	INR		0.00	0.00	24.35	62.46	194.21	112.72	76.71	49.92	33.72	0.00
IDP-245A Odisha Transmission System Improvement Project	JPY	15/05/2015	0.00	0.00	0.00	28.98	71.99	25.18	8.36	0.00	0.00	0.00
	INR		0.00	0.00	0.00	1.80	4.80	1.78	0.56	0.00	0.00	0.00
IDP-252 Odisha Integrated Sanitation Improvement Project (II)	JPY	31/03/2016	0.00	0.00	4,833.42	3,053.50	2,281.74	2,724.47	2,347.98	3,845.41	4,990.00	0.00
	INR		0.00	0.00	282.62	193.38	148.78	188.12	155.44	226.39	279.13	0.00

IDP-252A Odisha Integrated Sanitation Improvement Project(II)	JPY	31/03/2016	0.00	0.00	171.47	382.31	38.55	0.00	311.38	222.38	132.28	0.00
	INR		0.00	0.00	10.50	23.98	2.46	0.00	20.00	13.19	7.40	0.00
IDP-257 Odisha Forestry Sector Development Project (Phase 2)	JPY	31/03/2017	0.00	0.00	71.01	743.10	1,442.51	1,876.88	1,609.57	1,664.03	874.78	500.42
	INR		0.00	0.00	4.26	47.07	93.88	130.89	107.41	97.08	49.51	28.62
IDP-257A Odisha Foresty Sector Development Project (phase 2)	JPY	31/03/2017	0.00	0.00	0.00	31.01	29.74	17.54	17.85	35.14	28.53	24.37
	INR		0.00	0.00	0.00	1.99	1.93	1.22	1.18	2.06	1.63	1.34
PB Punjab	*JPY*		*1,094.84*	*677.57*	*1,343.13*	*931.41*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*58.93*	*41.50*	*78.33*	*57.52*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
IDP-186 Amritsar Sewerage Project	JPY	30/03/2007	1,094.84	677.57	1,343.13	931.41	0.00	0.00	0.00	0.00	0.00	0.00
	INR		58.93	41.50	78.33	57.52	0.00	0.00	0.00	0.00	0.00	0.00
RJ Rajasthan	*JPY*		*8,363.82*	*9,691.00*	*8,505.39*	*9,355.28*	*5,653.88*	*4,641.79*	*6,042.96*	*1,356.44*	*2,125.48*	*2,357.02*
	INR		*473.55*	*597.96*	*497.95*	*586.74*	*369.49*	*322.39*	*397.36*	*80.34*	*120.36*	*133.25*
IDP-161 Rajasthan Minor Irrigation Improvement Project	JPY	31/03/2005	1,346.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		69.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-221 Rajasthan Forestry and Biodiversity Project (Phase-2)	JPY	16/06/2011	2,976.39	3,229.12	1,770.68	840.52	701.03	183.43	212.33	0.00	0.00	0.00
	INR		163.52	199.73	103.99	52.49	45.77	12.81	14.17	0.00	0.00	0.00

IDP-221A Rajasthan Forestry and Biodiversity Project (Phase-2)	JPY	16/06/2011	29.58	16.35	3.60	0.17	0.00	0.00	0.00	0.00	0.00	0.00
	INR		1.66	1.02	0.21	0.01	0.00	0.00	0.00	0.00	0.00	0.00
IDP-226 Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	JPY	28/09/2012	3,956.55	6,310.36	6,624.14	6,917.50	3,271.95	2,932.87	4,501.85	0.00	0.00	0.00
	INR		236.00	389.18	387.54	434.15	212.80	204.09	295.56	0.00	0.00	0.00
IDP-226A Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	JPY	28/09/2012	55.17	135.17	106.97	79.65	57.83	27.75	49.27	0.00	0.00	0.00
	INR		3.09	8.04	6.20	4.89	3.72	1.93	3.20	0.00	0.00	0.00
IDP-259 Rajasthan Water Sector Livelehood Improvement Project(I)	JPY	31/03/2017	0.00	0.00	0.00	1,416.87	1,611.85	1,399.94	1,211.05	1,271.61	1,982.82	1,929.13
	INR		0.00	0.00	0.00	88.78	106.47	96.78	79.90	75.39	112.19	108.67
IDP-259A Rajasthan Water Sector Livelihood Improvement Project (I)	JPY	31/03/2017	0.00	0.00	0.00	100.57	11.23	97.80	68.46	84.83	142.66	63.72
	INR		0.00	0.00	0.00	6.42	0.72	6.79	4.52	4.94	8.17	3.66
IDP-292A Rajasthan Rural Water Supply and Fluorosis Mitigation Project Ph-2	JPY	26/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
IDP-312 Rajasthan Water Sector Livelihood Improvement Project(II)	JPY	29/03/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.15
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.35
SK Sikkim	*JPY*		*292.71*	*302.88*	*463.06*	*546.73*	*119.35*	*584.52*	*108.34*	*348.18*	*146.00*	*153.35*
	INR		*16.25*	*18.50*	*27.60*	*34.29*	*7.85*	*40.37*	*7.20*	*21.63*	*8.23*	*8.41*

IDP-211 Sikkim Biodiversity Conservation & Forest Management Project	JPY	31/03/2010	247.43	274.33	446.94	539.36	118.62	581.43	108.34	348.18	146.00	153.35
	INR		13.74	16.75	26.67	33.82	7.80	40.15	7.20	21.63	8.23	8.41
IDP-211A Sikkim Biodiversity Conservation & Forest Management Project	JPY	31/03/2010	45.28	28.55	16.13	7.37	0.72	3.09	0.00	0.00	0.00	0.00
	INR		2.50	1.75	0.94	0.47	0.05	0.22	0.00	0.00	0.00	0.00
TG Telangana	*JPY*		*10,246.71*	*7,500.04*	*4,332.79*	*1,533.53*	*1,497.96*	*-1,000.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*560.85*	*463.88*	*252.76*	*97.01*	*96.90*	*-71.47*	*0.00*	*0.00*	*0.00*	*0.00*
IDP-174 Hussain Sagar Lake and Catchment Area Improv. Proj	JPY	31/03/2006	319.26	235.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		16.88	14.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-178 Transmission System Modernization & Strengthening Project in Hyderabad	JPY	30/03/2007	263.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		13.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-181 Andhra Pradesh Irrigation & Livelihood Improvement Project	JPY	30/03/2007	1,130.55	707.55	600.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		61.29	43.57	34.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-193 Hyderabad Outer Ring Road Project Phase-1	JPY	10/03/2008	184.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-198 Hyderabad Outer Ring Road Project (Phase-II)	JPY	21/11/2008	3,234.31	2,585.55	2,619.82	791.63	1,492.09	-1,000.00	0.00	0.00	0.00	0.00
	INR		176.78	160.86	153.18	49.51	96.52	-71.47	0.00	0.00	0.00	0.00

IDP-198A Hyderabad Outer Ring Road Project (Phase-II)	JPY	21/11/2008	34.61	242.82	29.45	27.77	5.87	0.00	0.00	0.00	0.00	0.00
	INR		2.02	15.09	1.69	1.73	0.38	0.00	0.00	0.00	0.00	0.00
IDP-216 Andhra Pradesh Rural High Voltage Distribution System Project	JPY	16/06/2011	5,065.62	3,729.05	1,068.84	714.14	0.00	0.00	0.00	0.00	0.00	0.00
	INR		279.93	229.47	62.44	45.78	0.00	0.00	0.00	0.00	0.00	0.00
IDP-216A Andhra Pradesh Rural High Voltage Distribution System Project	JPY	16/06/2011	14.40	0.00	14.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.81	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TN Tamil Nadu	*JPY*		*15,723.43*	*10,200.84*	*16,457.18*	*9,152.10*	*8,345.90*	*3,149.19*	*7,375.01*	*9,766.67*	*43,937.47*	*43,699.37*
	INR		*866.01*	*628.50*	*937.11*	*583.31*	*543.69*	*219.44*	*484.02*	*582.91*	*2,498.71*	*2,444.78*
IDC-008 Tamil Nadu Investment Promotion Programme	JPY	12/11/2013	2,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		177.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDC-009 Tamil Nadu Investment Promotion Program Phase-2	JPY	31/03/2017	0.00	0.00	11,073.00	5,536.00	5,536.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	625.37	354.94	358.68	0.00	0.00	0.00	0.00	0.00
IDP-195 Hogenakkal Water Supply and Fluorosis Mitigation Project	JPY	10/03/2008	66.04	280.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		3.46	16.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-195A Hogenakkal Water Supply and Fluorosis Mitigation Project	JPY	10/03/2008	16.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IDP-196 Tamil Nadu Urban Infrastructure Project	JPY	10/03/2008	1,498.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		85.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-204 Hogenakkal Water Supply & Fluorosis Mitigation Project (Phase 2)	JPY	31/03/2009	92.30	525.55	1,090.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		4.93	31.09	62.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-204A Hogenakkal Water Supply & Fluorosis Mitigation Project (Phase 2)	JPY	31/03/2009	0.00	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-214 Tamil Nadu Biodiversity Conservation and Greening Project	JPY	17/02/2011	1,279.44	1,058.98	971.80	816.10	150.51	467.73	0.00	0.00	0.00	0.00
	INR		71.30	64.20	56.55	51.80	9.52	32.98	0.00	0.00	0.00	0.00
IDP-214A Tamil Nadu Biodiversity Conservation and Greening Project	JPY	17/02/2011	21.14	28.72	14.74	2.36	0.00	0.00	0.00	0.00	0.00	0.00
	INR		1.13	1.75	0.85	0.15	0.00	0.00	0.00	0.00	0.00	0.00
IDP-224 Tamil Nadu Transmission System Improvement Project	JPY	28/09/2012	9,762.75	8,307.38	3,303.74	2,699.81	2,559.96	1,106.41	531.82	3,165.81	8,112.97	0.00
	INR		521.59	515.02	191.50	170.25	168.95	77.18	34.75	186.44	475.10	0.00
IDP-251 Tamil Nadu Urban Health Care Project	JPY	31/03/2016	0.00	0.00	0.00	9.41	6.58	453.96	3,564.61	3,489.52	6,607.37	3,403.22
	INR		0.00	0.00	0.00	0.59	0.43	31.20	235.74	209.28	378.05	181.03
IDP-251A Tamil Nadu Urban Health Care Project	JPY	31/03/2016	0.00	0.00	0.00	88.42	92.84	98.33	115.18	103.16	124.21	12.55
	INR		0.00	0.00	0.00	5.58	6.11	6.87	7.64	6.04	7.06	0.65

IDP-267 Construction for Construction of Chennai Seawater Desalination Plant -1	JPY	29/03/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.45	4,243.26
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.29	240.90
IDP-267A Construction for Construction of Chennai Seawater Desalination Plant -1	JPY	29/03/2018	0.00	0.00	0.00	0.00	0.00	122.78	113.09	301.73	386.42	328.15
	INR		0.00	0.00	0.00	0.00	0.00	8.37	7.38	18.07	21.79	17.91
IDP-270 Installation of Chennai Metropoltn Area Intelligent Tpt. Systems	JPY	29/03/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.18	1,099.70
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.96	60.90
IDP-270A Installation of Chennai Metropolitan Area intelligenet Transport Systems	JPY	29/03/2018	0.00	0.00	0.00	0.00	0.00	237.53	89.82	66.04	113.66	139.50
	INR		0.00	0.00	0.00	0.00	0.00	16.39	5.99	3.88	6.49	7.74
IDP-272 Chennai Metro Project - Phase 2 (I)	JPY	21/12/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.75	13,647.33	26,508.64
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.67	765.72	1,490.66
IDP-272A Chennai Metro Project - Phase 2 (I)	JPY	21/12/2018	0.00	0.00	0.00	0.00	0.00	489.71	113.43	1,748.87	2,532.71	2,438.08
	INR		0.00	0.00	0.00	0.00	0.00	34.42	7.47	103.60	143.58	135.98
IDP-278 Construction of Chennai Peripheral Ringh Road (Phase 1)	JPY	18/01/2019	0.00	0.00	0.00	0.00	0.00	0.00	2,823.79	440.73	5,241.26	3,694.30
	INR		0.00	0.00	0.00	0.00	0.00	0.00	183.51	27.72	297.85	205.60
IDP-278A Construction of Chennai Peripheral Ringh Road Phase 1	JPY	18/01/2019	0.00	0.00	0.00	0.00	0.00	172.75	23.28	20.07	238.10	89.01
	INR		0.00	0.00	0.00	0.00	0.00	12.04	1.55	1.21	13.76	4.95

IDP-301 Tamil Nadu Biodiversity Conservation and Greening Project for Climate Chang	JPY	31/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.83	1,742.97
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.06	98.46
TR Tripura	*JPY*		*761.10*	*406.82*	*65.21*	*0.00*	*36.10*	*247.27*	*530.62*	*1,018.52*	*1,446.20*	*1,339.35*
	INR		*41.04*	*25.53*	*3.78*	*0.00*	*2.48*	*17.31*	*35.34*	*60.35*	*83.65*	*73.69*
IDP-182 Tripura Forest Environmental Improvement & Poverty Alleviation Project	JPY	30/03/2007	761.10	406.82	65.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		41.04	25.53	3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-275 Project for Sustainable Catchment Forest Management in Tripura	JPY	29/10/2018	0.00	0.00	0.00	0.00	28.14	222.67	500.96	992.82	1,400.28	1,308.79
	INR		0.00	0.00	0.00	0.00	1.94	15.59	33.37	58.88	81.03	72.03
IDP-275A Project for Sustainable Catchment Forest Managment in Tripura	JPY	29/10/2018	0.00	0.00	0.00	0.00	7.96	24.61	29.66	25.70	45.92	30.56
	INR		0.00	0.00	0.00	0.00	0.54	1.71	1.97	1.48	2.62	1.65
UK Uttarakhand	*JPY*		*382.38*	*504.96*	*670.12*	*1,515.67*	*1,551.38*	*1,139.70*	*716.97*	*882.86*	*1,441.81*	*954.93*
	INR		*21.59*	*31.34*	*38.72*	*95.75*	*103.54*	*79.27*	*47.24*	*50.10*	*80.97*	*53.91*
IDP-235 Uttarkhand Forest Resource Management Project	JPY	11/04/2014	382.38	504.96	652.88	1,506.79	1,515.23	1,129.61	709.76	869.15	1,441.81	952.51
	INR		21.59	31.34	37.69	95.20	101.16	78.56	46.75	49.33	80.97	53.78
IDP-235A Uttarakhand Forest Resource Management Project	JPY	11/04/2014	0.00	0.00	17.24	8.87	36.14	10.09	7.21	13.70	0.00	1.79
	INR		0.00	0.00	1.03	0.55	2.39	0.71	0.49	0.77	0.00	0.10

IDP-300 Uttarakhand Integrated Horticulture Development Project	JPY	31/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
UP Uttar Pradesh	*JPY*		*7,369.19*	*8,339.62*	*7,480.48*	*2,996.86*	*913.09*	*129.09*	*136.96*	*61.38*	*325.86*	*932.82*
	INR		*416.05*	*512.73*	*436.97*	*189.44*	*59.69*	*9.09*	*8.80*	*3.72*	*19.26*	*52.89*
IDP-185 Agra Water Supply Project	JPY	30/03/2007	6,365.83	7,080.87	182.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		361.33	436.93	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-194 Forest Department-Uttar Pradesh	JPY	10/03/2008	953.99	541.01	162.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		52.04	33.61	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-194A U. Pradesh Participatory Forest Management and Poverty Alleviation Project	JPY	10/03/2008	49.36	19.83	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		2.69	1.22	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-239 Agra Water Supply Project II	JPY	31/03/2014	0.00	697.90	7,131.72	2,996.86	672.54	93.77	93.96	44.99	308.55	895.19
	INR		0.00	40.98	416.62	189.44	43.97	6.60	6.01	2.68	18.30	50.93
IDP-239A Agra Water Supply Project II	JPY	31/03/2014	0.00	0.00	0.00	0.00	240.55	35.32	43.00	16.39	17.31	37.63
	INR		0.00	0.00	0.00	0.00	15.72	2.49	2.80	1.04	0.96	1.97
WB West Bengal	*JPY*		*2,933.38*	*728.41*	*772.73*	*994.71*	*697.35*	*538.93*	*1,562.62*	*2,607.84*	*5,416.85*	*3,071.04*
	INR		*159.07*	*45.53*	*44.87*	*62.54*	*44.92*	*37.59*	*102.04*	*160.09*	*306.02*	*170.26*

IDP-167 Purulia Pumped Storage Project (III)	JPY	31/03/2006	1,993.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		107.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-175 Kolkata Solid Waste Management Improvement Project	JPY	31/03/2006	317.13	51.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		17.62	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDP-223 West Bengal Forest and Biodiversity Conservation Project	JPY	29/03/2012	594.73	602.69	670.88	950.73	662.59	470.28	580.72	101.20	0.00	0.00
	INR		32.66	37.81	38.95	59.77	42.60	32.84	37.94	5.92	0.00	0.00
IDP-223A West Bengal Forest and Biodiversity Conservation Project	JPY	29/03/2012	28.35	29.06	23.93	18.87	19.01	14.64	23.54	0.00	0.00	0.00
	INR		1.58	1.77	1.38	1.21	1.25	1.01	1.49	0.00	0.00	0.00
IDP-231 West Bengal Piped Water Supply Project(Purulia)	JPY	28/03/2013	0.00	0.00	0.00	0.00	0.00	0.00	943.91	2,185.04	5,317.13	2,717.98
	INR		0.00	0.00	0.00	0.00	0.00	0.00	61.67	134.59	300.34	150.67
IDP-231A West Bengal Piped Water Supply Project(Purulia)	JPY	28/03/2013	0.00	44.85	77.92	25.11	15.75	54.01	14.45	64.63	23.22	77.52
	INR		0.00	2.75	4.53	1.56	1.07	3.74	0.94	4.00	1.32	4.19
IDP-274A Project for the Construction of Turga Pumped Storage-I	JPY	02/11/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.97	76.50	110.10
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.58	4.36	6.15
IDP-311 Project for Forest and Biodiversity Conservation for climate Change Response in West Bengal	JPY	29/03/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.44
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26

Total	**JPY**		**175,493.72**	**201,248.03**	**236,092.53**	**222,944.88**	**215,371.21**	**227,994.57**	**280,366.60**	**385,216.13**	**559,749.82**	**479,655.62**
Total	**INR**		**9,736.21**	**12,253.07**	**13,792.85**	**14,054.47**	**14,128.43**	**15,574.67**	**18,356.15**	**23,127.72**	**31,936.52**	**26,811.50**
South Korea												
CN Central	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*100.00*	*0.00*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*831.36*	*0.00*
IND-02 Strengthening Multimodal and Integrated Logistics Ecosystem Program (SMILE)	USD	11/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.36	0.00
Total	**USD**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
Total	**INR**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**831.36**	**0.00**
Russian Federation												
CN Central	*USD*		*0.57*	*241.51*	*356.73*	*544.86*	*381.57*	*426.89*	*538.44*	*626.60*	*700.23*	*534.01*
	INR		*3.69*	*1,618.07*	*2,301.55*	*3,850.50*	*2,709.25*	*3,150.18*	*4,017.79*	*5,113.14*	*5,812.84*	*4,543.48*
1/2641 Kudankualam Nuclear Power Project Unit 3	USD	17/07/2012	0.00	163.41	182.13	316.01	174.61	140.81	164.28	117.27	99.65	114.26
	INR		0.00	1,097.54	1,175.90	2,238.94	1,239.29	1,037.37	1,231.11	966.72	827.17	967.94
1/2642 Kudankulam Nuclear Power Project Unit No 4	USD	17/07/2012	0.00	76.27	167.46	213.55	192.43	169.36	182.73	153.16	97.48	65.46
	INR		0.00	508.25	1,079.78	1,503.93	1,366.67	1,251.78	1,359.68	1,263.12	808.92	557.38

2/2663 Kudankualam Nuclear Power Project Unit No 5	USD	01/06/2017	0.00	0.00	0.00	0.42	6.43	68.46	99.50	205.87	263.95	145.50
	INR		0.00	0.00	0.00	2.95	45.60	506.87	741.29	1,676.46	2,191.78	1,233.35
2/2664 Kudankualam Nuclear Power Project Unit No 6	USD	01/06/2017	0.00	0.00	0.00	0.08	2.38	16.43	54.62	84.84	192.52	152.41
	INR		0.00	0.00	0.00	0.56	16.96	120.59	406.71	689.78	1,598.15	1,293.96
3/2641 Kudankulam Nuclear Power Project Unit 3	USD	17/07/2012	0.00	0.42	3.81	7.94	0.49	18.13	19.98	35.73	24.64	29.06
	INR		0.00	2.87	24.45	55.83	3.52	133.10	149.40	281.45	204.40	252.95
3/2642 Kukankulam Nuclear Power Project Unit No 4	USD	17/07/2012	0.00	0.11	1.85	5.45	0.30	13.69	17.33	29.74	21.99	27.34
	INR		0.00	0.73	11.90	38.36	2.14	100.46	129.60	235.61	182.42	237.90
RUGL005 Kudankulam Nuclear Power Project dt.21/06/98(supl)	USD	21/06/1998	0.57	1.31	1.48	1.41	4.93	0.00	0.00	0.00	0.00	0.00
	INR		3.69	8.68	9.52	9.92	35.08	0.00	0.00	0.00	0.00	0.00
Total	**USD**		**0.57**	**241.51**	**356.73**	**544.86**	**381.57**	**426.89**	**538.44**	**626.60**	**700.23**	**534.01**
Total	**INR**		**3.69**	**1,618.07**	**2,301.55**	**3,850.50**	**2,709.25**	**3,150.18**	**4,017.79**	**5,113.14**	**5,812.84**	**4,543.48**
International Bank for Reconstruction and Development												
AP Andhra Pradesh	*USD*		*83.75*	*88.86*	*58.63*	*93.42*	*68.67*	*74.65*	*75.67*	*143.73*	*101.71*	*54.83*
	INR		*551.75*	*591.94*	*377.85*	*647.06*	*485.78*	*555.27*	*560.73*	*1,139.93*	*838.87*	*458.75*
4857-IN Andhra Pradesh and Telangana Commun. Based Tank Management Project	USD	08/06/2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	INR		9.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7792-IN Andhra and Telangana Road Sector Project	USD	22/01/2010	14.68	9.79	8.59	3.52	6.03	0.00	0.00	0.00	0.00	0.00
	INR		95.32	65.17	55.56	24.42	41.77	0.00	0.00	0.00	0.00	0.00
7816-IN Andhra Pradesh and Telangana Municipal Development Project	USD	22/01/2010	40.16	24.07	16.38	3.77	13.91	0.00	0.00	0.00	0.00	-3.55
	INR		263.20	160.44	105.89	25.32	96.42	0.00	0.00	0.00	0.00	-30.79
7897-IN Water Sector Improvement Project	USD	14/08/2010	27.44	54.99	33.06	26.81	0.00	-2.86	0.00	0.00	0.00	0.00
	INR		183.59	366.33	212.54	184.39	0.00	-21.41	0.00	0.00	0.00	0.00
8755-IN Andhra Pradesh 24x7 - Power for All Project	USD	22/06/2017	0.00	0.00	0.60	30.90	39.17	28.55	25.59	4.70	0.00	0.00
	INR		0.00	0.00	3.87	215.06	277.59	210.94	189.43	38.86	0.00	0.00
8910-IN AP Integrated Irrigation and Agriculture Transformation Project	USD	05/11/2018	0.00	0.00	0.00	28.43	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	197.88	0.00	0.00	0.00	0.00	0.00	0.00
8945-IN Andhra Pradesh Health Systems Strengthening Project	USD	27/06/2019	0.00	0.00	0.00	0.00	9.56	48.96	49.46	88.03	81.16	11.98
	INR		0.00	0.00	0.00	0.00	70.01	365.75	366.63	706.72	669.46	100.09
9259-IN Supporting Andhra's Learning Transformation Operation	USD	18/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.63	51.00	20.55	46.40
	INR		0.00	0.00	0.00	0.00	0.00	0.00	4.67	394.35	169.41	389.45
AS Assam	*USD*		*14.71*	*27.97*	*59.60*	*61.25*	*116.28*	*21.64*	*59.68*	*46.29*	*91.66*	*79.27*

	INR		*94.31*	*187.20*	*380.47*	*424.49*	*819.28*	*160.93*	*445.15*	*371.21*	*757.98*	*669.97*
8136-IN Assam State Roads Project	USD	05/11/2012	14.71	27.97	58.14	54.93	98.94	0.00	0.00	0.00	0.00	0.00
	INR		94.31	187.20	373.70	380.49	696.08	0.00	0.00	0.00	0.00	0.00
8754-IN Assam Citizen-Centric Service Delivery Project	USD	05/06/2017	0.00	0.00	0.59	0.40	2.65	4.18	10.39	7.66	6.20	0.00
	INR		0.00	0.00	1.23	2.84	18.95	31.08	77.11	61.69	51.37	0.00
8765-IN Assam State Public Finance Institutional Reforms(ASPIRe) Project	USD	27/06/2017	0.00	0.00	0.37	1.98	4.51	2.68	6.91	7.08	5.84	2.14
	INR		0.00	0.00	2.37	13.57	31.67	19.99	51.38	55.78	48.41	17.82
8780-IN Assam Agribusiness and Rural Transformation Project	USD	30/10/2017	0.00	0.00	0.50	3.94	9.30	13.47	40.30	22.11	54.56	23.20
	INR		0.00	0.00	3.17	27.60	65.88	100.16	301.24	177.86	451.06	196.99
9026-IN Assam Inland Water Transport Project	USD	16/01/2020	0.00	0.00	0.00	0.00	0.89	1.31	2.08	9.45	15.60	24.38
	INR		0.00	0.00	0.00	0.00	6.71	9.71	15.42	75.88	128.59	204.32
9487-IN Assam Integrated River Basin Management Project-Phase 1	USD	11/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.83	20.18
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.32	171.13
9570-IN Assam State Secondary Healthcare Initiative for Service Delivery Transformation (ASSIST) Project	USD	19/09/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	8.25
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23	70.17
9632-IN Assam Resilient Rural Bridges Operation	USD	18/09/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13

	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
CG Chhattisgarh	*USD*		*4.39*	*3.13*	*0.81*	*0.52*	*2.06*	*1.48*	*2.05*	*3.39*	*6.47*	*3.22*
	INR		*28.90*	*22.27*	*5.22*	*3.73*	*14.30*	*11.14*	*15.32*	*27.93*	*53.44*	*26.91*
7818-IN Sustainable Urban Trasport Project	USD	05/02/2010	4.39	3.13	0.81	0.52	0.00	0.00	0.00	0.00	0.00	0.00
	INR		28.90	22.27	5.22	3.73	0.00	0.00	0.00	0.00	0.00	0.00
8923-IN Chhattisgarh Public Financial Management and Accountability Pgm.	USD	05/03/2019	0.00	0.00	0.00	0.00	2.06	1.48	1.78	1.25	5.30	2.09
	INR		0.00	0.00	0.00	0.00	14.30	11.14	13.28	10.35	43.78	17.41
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.02	1.87	0.82	0.02
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.16	15.40	6.80	0.16
9190-IN Chhattisgarh Inclusive Rural and Accelerated Agriculture Growth Project	USD	12/02/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.27	0.35	0.37
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1.87	2.19	2.85	3.09
9561-IN Chhattisgarh: Accelerated Learning for A Knowledge-Economy Operation	USD	22/09/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26
CN Central	*USD*		*346.48*	*181.07*	*361.61*	*499.93*	*1,352.07*	*2,504.17*	*1,365.59*	*1,365.68*	*2,065.21*	*2,235.53*
	INR		*2,294.11*	*1,217.27*	*2,345.90*	*3,478.51*	*9,468.40*	*18,752.21*	*10,139.99*	*11,054.38*	*17,118.23*	*18,772.41*
4749-IN India : Hydrology Project-Phase II	USD	19/01/2006	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00

	INR		0.00	0.00	0.00	-0.16	0.00	0.00	0.00	0.00	0.00	0.00
7924-IN Capacity Building for Industrial Pollution Management Project	USD	22/07/2010	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7941-IN Mumbai Urban Transport Project-2A	USD	23/07/2010	53.05	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		351.26	183.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7943-IN Dam Rehabilitation and Improvement Project	USD	21/12/2011	0.00	0.00	2.17	5.79	5.26	4.22	0.00	0.00	0.00	0.00
	INR		0.00	0.00	14.03	39.63	36.85	31.49	0.00	0.00	0.00	0.00
7980-IN NHAI Technical Assistance Project	USD	22/12/2010	0.15	3.99	7.56	7.71	0.00	0.00	0.00	0.00	0.00	0.00
	INR		1.00	26.70	48.84	54.59	0.00	0.00	0.00	0.00	0.00	0.00
7995-IN PMGSY Rural Roads Project	USD	14/01/2011	166.34	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		1,104.41	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8065-IN National Ganga River Basin Project	USD	14/06/2011	0.00	0.00	0.00	65.82	122.18	73.31	58.73	12.79	0.00	0.00
	INR		0.00	0.00	0.00	461.89	858.43	544.80	432.76	97.97	0.00	0.00
8066-IN Eastern Dedicated Freight Corridor-I Project	USD	27/10/2011	93.46	63.44	73.21	158.48	58.14	0.00	0.00	0.00	0.00	0.00
	INR		616.33	427.01	474.72	1,114.93	408.25	0.00	0.00	0.00	0.00	0.00
8301-IN National Highways Interconnectivity Improvement Project	USD	01/07/2014	32.43	77.18	62.77	56.06	32.34	36.72	0.00	0.00	0.00	0.00

	INR		214.08	519.52	404.40	385.12	226.47	270.58	0.00	0.00	0.00	0.00
8330-IN Technology Centre Systems Programme	USD	10/11/2014	1.06	3.81	17.99	22.77	40.04	30.06	6.26	0.00	0.00	0.00
	INR		7.03	25.48	116.50	160.22	281.18	222.43	46.47	0.00	0.00	0.00
8559-IN Swachh Bharat Mission Support Operation	USD	30/03/2016	0.00	3.75	147.50	1.79	704.49	401.52	0.00	0.00	0.00	0.00
	INR		0.00	25.02	960.27	12.41	4,891.10	3,016.55	0.00	0.00	0.00	0.00
8631-IN North Eastern Region Power System Improvement Project	USD	28/11/2016	0.00	1.18	43.11	59.64	104.51	63.58	91.07	64.11	28.52	0.00
	INR		0.00	7.87	279.06	412.52	744.35	471.83	677.96	515.24	236.01	0.00
8725-IN National Hydrology Project	USD	18/04/2017	0.00	0.00	1.77	6.25	9.36	17.36	18.56	22.95	27.53	15.49
	INR		0.00	0.00	11.36	42.78	65.73	128.73	138.89	185.17	228.03	133.00
8751-IN Innovate in India for Inclusiveness Project	USD	24/04/2018	0.00	0.00	0.00	3.08	14.93	15.45	8.05	9.72	8.88	3.76
	INR		0.00	0.00	0.00	21.78	107.06	113.78	58.89	78.15	73.35	31.81
8752-IN Capacity Augmentation of the National Waterway-1 (Jal Marg Vikas) Project	USD	02/02/2018	0.00	0.00	4.56	53.64	36.83	12.09	10.70	20.04	19.15	30.37
	INR		0.00	0.00	30.49	365.32	257.87	89.97	79.69	160.78	158.13	256.36
8769-IN Skill india Mission Operation (SIMO)	USD	13/12/2017	0.00	0.00	0.63	0.00	48.88	94.07	26.16	41.32	3.65	4.82
	INR		0.00	0.00	4.00	0.00	346.34	707.75	192.77	327.17	30.18	40.24
8776-IN National Agricultural Higher Education Project (NAHEP)	USD	16/10/2017	0.00	0.00	0.21	8.66	17.52	12.79	14.80	3.57	10.06	-0.76

	INR		0.00	0.00	1.34	61.60	124.68	94.41	109.77	27.92	82.42	-6.48
8839-IN National Nutrition Mission (Additional financing for the ISSNIP)	USD	07/05/2018	0.00	0.00	0.00	12.77	56.44	35.51	30.94	43.42	0.00	0.00
	INR		0.00	0.00	0.00	91.83	396.72	263.71	230.69	340.29	0.00	0.00
8854-IN National Rural Economic Transformation Project - Add. Fin. for NRLP	USD	05/03/2019	0.00	0.00	0.00	0.00	7.33	31.84	43.89	41.38	53.24	31.36
	INR		0.00	0.00	0.00	0.00	52.37	234.89	329.51	332.03	441.88	262.94
8864-IN Additional Financing for PMGSY Rural Roads Projects	USD	31/05/2018	0.00	0.00	0.00	37.51	51.66	62.09	118.75	0.00	0.00	0.00
	INR		0.00	0.00	0.00	254.06	371.60	463.61	888.96	0.00	0.00	0.00
8874-IN Atal BHujal Yojana (ABHY)- National Groundwater Mgnt Improvement Proj.	USD	17/02/2020	0.00	0.00	0.00	0.00	1.13	0.00	10.73	125.61	100.25	89.36
	INR		0.00	0.00	0.00	0.00	8.54	0.00	78.77	1,009.14	825.33	746.28
8909-IN Additional Financing for Dam Rehabilitation and Improvement Project	USD	08/03/2019	0.00	0.00	0.00	0.00	0.03	0.98	1.03	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.23	7.18	7.55	0.00	0.00	0.00
8926-IN Program Towards Elimination of Tuberculosis	USD	27/06/2019	0.00	0.00	0.00	0.00	41.00	122.21	103.96	0.00	54.89	28.55
	INR		0.00	0.00	0.00	0.00	290.64	898.09	775.47	0.00	450.24	241.86
9062-IN Green National Highways Corridor Project	USD	22/12/2020	0.00	0.00	0.00	0.00	0.00	1.25	0.00	61.05	68.09	53.68
	INR		0.00	0.00	0.00	0.00	0.00	9.11	0.00	499.20	564.54	457.19
9086-IN COVID-19 Emergency Response and Health Systems Preparedness Project	USD	03/04/2020	0.00	0.00	0.00	0.00	0.00	536.92	402.97	60.11	0.00	0.00

	INR		0.00	0.00	0.00	0.00	0.00	4,038.45	3,000.36	496.02	0.00	0.00
9101-IN Strengthening Teaching-Learning And Results for States	USD	28/01/2021	0.00	0.00	0.00	0.00	0.00	1.25	31.00	129.00	49.50	109.77
	INR		0.00	0.00	0.00	0.00	0.00	9.10	229.06	1,047.87	408.91	925.04
9111-IN Accelerating India's COVID-19 Social Protection Response Program	USD	15/05/2020	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	1,508.28	0.00	0.00	0.00	0.00
9136-IN Second National Ganga River Basin Project	USD	07/07/2020	0.00	0.00	0.00	0.00	0.00	0.95	0.00	59.87	77.91	36.21
	INR		0.00	0.00	0.00	0.00	0.00	7.16	0.00	483.12	645.40	303.60
9153-IN Micro,Small and Medium Enterprises Emergency Response Project	USD	06/07/2020	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	5,620.32	0.00	0.00	0.00	0.00
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.87	1.54	0.29
	INR		0.00	0.00	0.00	0.00	0.00	0.00	3.69	6.84	12.68	2.42
9241-IN Raising and Accelerating MSME Performance Program	USD	27/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	65.00	192.24
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	537.36	1,609.29
9280-IN Coordinated &Responsive Indian Social Protection Sys Prog (Post-Covid)	USD	15/07/2021	0.00	0.00	0.00	0.00	0.00	0.00	387.50	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	2,858.63	0.00	0.00	0.00
9314-IN Rejuvenating Watersheds for Agricultural Resilience through Innovative Deve	USD	18/02/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.02	1.49	0.00	0.00

	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.12	11.62	0.00	0.00
9365-IN Public Service Capability Enhancement Project	USD	22/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	1.32	2.79
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	10.96	23.72
9407-IN Transforming India's Public Health Systems for Pandemic Preparedness Program	USD	03/03/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	73.56
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.57	615.70
9418-IN India's Enhanced Health Service Delivery Program	USD	03/03/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.01	94.07
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.51	793.13
9419-IN Fisheries Sector Prosperity Project	USD	17/07/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37
9424-IN Catalyzing Private Financing for Sustainable Recovery and Growth DPL	USD	29/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,424.74	0.00	0.00
9574-IN First Low-Carbon Energy Programmatic Development Policy Loan	USD	10/11/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.43	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,978.77	0.00
9705-IN Second Low-Carbon Energy Programmatic Development Policy Financing	USD	15/07/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.50
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,323.94
GU Gujarat	*USD*		*23.60*	*5.11*	*11.52*	*15.97*	*9.22*	*89.89*	*23.04*	*102.62*	*112.31*	*229.23*

	INR		*155.73*	*34.27*	*74.35*	*109.19*	*65.40*	*663.05*	*173.04*	*845.08*	*929.89*	*1,950.59*
8313-IN Second Gujarat State Highway Project	USD	12/02/2014	23.60	5.11	11.52	15.97	9.22	89.89	0.00	0.00	0.00	0.00
	INR		155.73	34.27	74.35	109.19	65.40	663.05	0.00	0.00	0.00	0.00
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.79	2.97	2.80	0.80
	INR		0.00	0.00	0.00	0.00	0.00	0.00	6.00	24.19	23.03	6.64
9219-IN Gujarat Outcomes for Accelerated Learning (GOAL) Program	USD	19/05/2021	0.00	0.00	0.00	0.00	0.00	0.00	22.25	96.75	77.25	94.50
	INR		0.00	0.00	0.00	0.00	0.00	0.00	167.04	797.04	640.81	808.21
9422-IN Additional Financing for Gujarat Outcomes for Accelerated Learning (GOAL)	USD	26/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	12.00	56.18
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	99.51	479.74
9440-IN Systems Reform Endeavours for Transformed Health Achievement in Gujarat Pg.	USD	06/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	20.26	71.15
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11	166.54	598.87
9449-IN Gujarat Resilient Cities Partnership: Ahmedabad City Resilience Project	USD	08/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.61
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.12
HP Himachal Pradesh	*USD*		*14.06*	*37.15*	*31.74*	*5.14*	*42.00*	*15.07*	*16.45*	*24.88*	*79.74*	*53.92*
	INR		*94.13*	*249.51*	*205.94*	*37.53*	*294.60*	*111.44*	*122.95*	*198.03*	*658.04*	*455.16*
4860-IN Himachal Pradesh State Roads Project	USD	07/08/2007	14.06	15.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	INR		94.13	101.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8199-IN Himachal Pradesh State Road Project-Additional Financing	USD	21/01/2013	0.00	22.10	24.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	147.89	158.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8753-IN Himachal Pradesh Public Financial Management Capacity Building Program	USD	31/05/2017	0.00	0.00	7.29	5.00	2.00	9.00	3.00	6.50	3.21	0.00
	INR		0.00	0.00	47.76	36.52	13.89	66.55	22.68	50.87	26.56	0.00
8918-IN Shimla Water Supply and Sewerage Service Delivery Reform Program	USD	15/02/2019	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	280.71	0.00	0.00	0.00	0.00	0.00
9041-IN Source Sustainability and Climate Resilient Rain-fed Agriculture in HP	USD	11/03/2020	0.00	0.00	0.00	0.00	0.00	5.28	8.34	7.63	14.96	14.30
	INR		0.00	0.00	0.00	0.00	0.00	39.14	62.23	60.66	124.06	122.09
9066-IN Himachal Pradesh State Roads Transformation Project	USD	07/09/2020	0.00	0.00	0.00	0.00	0.00	0.79	4.71	10.75	13.97	8.62
	INR		0.00	0.00	0.00	0.00	0.00	5.75	35.04	86.50	115.35	72.93
9295-IN Shimla-Himachal Pradesh Water Supply and Sewerage Services Improvement Prog	USD	09/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	27.94	22.13
	INR		0.00	0.00	0.00	0.00	0.00	0.00	2.99	0.00	228.96	184.14
9566-IN Himachal Pradesh Power Sector Development Program	USD	06/11/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.66	8.87
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.11	76.00
P4930-IN Himachal Pradesh Forests for Prosperity Project (Preparation Advance)	USD	04/04/2018	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00

	INR		0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00
HR Haryana	*USD*		*14.93*	*19.48*	*23.29*	*0.62*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*97.24*	*129.59*	*149.17*	*4.14*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
7748-IN Haryana Power System Improvement Project	USD	17/08/2009	14.93	19.48	23.29	0.62	0.00	0.00	0.00	0.00	0.00	0.00
	INR		97.24	129.59	149.17	4.14	0.00	0.00	0.00	0.00	0.00	0.00
JH Jharkhand	*USD*		*0.00*	*0.00*	*0.75*	*6.74*	*22.70*	*60.41*	*48.71*	*55.92*	*47.48*	*13.09*
	INR		*0.00*	*0.00*	*4.80*	*46.89*	*159.76*	*446.57*	*362.96*	*453.32*	*393.78*	*110.73*
8757-IN Jharkhand Opportunities for Harnessing Rural Growth Project	USD	28/07/2017	0.00	0.00	0.75	6.74	10.79	22.96	18.33	12.18	4.32	0.85
	INR		0.00	0.00	4.80	46.89	76.89	168.16	135.96	98.15	35.90	7.15
8908-IN Jharkhan Power System Improvement Project	USD	20/11/2018	0.00	0.00	0.00	0.00	11.55	33.99	23.66	33.95	30.81	8.35
	INR		0.00	0.00	0.00	0.00	80.22	252.45	176.42	276.87	256.00	71.08
8911-IN Jharkhand Municipal Development Project	USD	24/06/2019	0.00	0.00	0.00	0.00	0.37	3.46	6.73	9.79	12.35	3.89
	INR		0.00	0.00	0.00	0.00	2.65	25.95	50.58	78.30	101.89	32.50
KA Karnataka	*USD*		*74.48*	*42.61*	*119.85*	*65.59*	*15.34*	*14.85*	*18.31*	*18.88*	*67.75*	*126.63*
	INR		*489.03*	*288.01*	*772.66*	*457.37*	*106.71*	*110.02*	*135.75*	*150.70*	*563.26*	*1,070.73*
4818-IN Karnataka Municipal Reforms Project	USD	02/05/2006	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	INR		125.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7818-IN Sustainable Urban Trasport Project	USD	05/02/2010	5.55	4.13	25.92	8.55	0.00	0.00	0.00	0.00	0.00	0.00
	INR		36.50	31.26	167.28	61.33	0.00	0.00	0.00	0.00	0.00	0.00
7943-IN Dam Rehabilitation and Improvement Project	USD	21/12/2011	0.00	0.00	5.62	8.15	13.20	3.31	0.00	0.00	0.00	0.00
	INR		0.00	0.00	36.43	56.07	91.73	24.99	0.00	0.00	0.00	0.00
8022-IN Second Karnataka State Highway Imporvement Project	USD	30/05/2011	49.28	38.23	86.92	48.76	1.90	0.00	0.00	0.00	0.00	0.00
	INR		326.88	255.08	559.96	339.02	13.27	0.00	0.00	0.00	0.00	0.00
8601-IN Karnataka Urban Water Supply Modernization Project	USD	24/05/2016	0.00	0.25	1.39	0.14	0.17	10.82	16.89	11.22	16.22	36.29
	INR		0.00	1.67	9.00	0.95	1.20	79.79	125.23	90.29	134.64	307.14
8909-IN Additional Financing for Dam Rehabilitation and Improvement Project	USD	08/03/2019	0.00	0.00	0.00	0.00	0.07	0.72	1.28	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.51	5.25	9.37	0.00	0.00	0.00
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	7.89	8.34
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.97	65.20	70.13
9314-IN Rejuvenating Watersheds for Agricultural Resilience through Innovative Deve	USD	18/02/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.15	5.85	8.52	19.70
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1.15	45.45	70.83	168.95
9496-IN Karnataka Sustainable Rural Water Supply Program	USD	07/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.12	62.30

	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.59	524.51
KL Kerala	*USD*		*20.20*	*17.21*	*37.26*	*29.10*	*20.55*	*29.06*	*54.65*	*20.92*	*20.45*	*32.67*
	INR		*133.79*	*115.98*	*240.17*	*200.83*	*144.18*	*214.81*	*408.47*	*166.11*	*169.21*	*279.14*
7943-IN Dam Rehabilitation and Improvement Project	USD	21/12/2011	0.00	0.00	6.45	8.39	9.01	0.58	0.00	0.00	0.00	0.00
	INR		0.00	0.00	41.68	57.16	63.12	4.36	0.00	0.00	0.00	0.00
8254-IN Second Kerala State Trasport Project -II	USD	19/06/2013	20.20	17.21	30.81	20.71	11.47	24.65	50.14	0.00	0.00	0.00
	INR		133.79	115.98	198.49	143.66	80.55	182.37	375.00	0.00	0.00	0.00
8909-IN Additional Financing for Dam Rehabilitation and Improvement Project	USD	08/03/2019	0.00	0.00	0.00	0.00	0.07	3.83	2.84	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.51	28.08	20.89	0.00	0.00	0.00
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	1.09	3.38	0.98	0.07
	INR		0.00	0.00	0.00	0.00	0.00	0.00	8.29	27.08	8.04	0.61
9208-IN Kerala Solid Waste Management Project	USD	12/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.26	1.70	2.80	2.90
	INR		0.00	0.00	0.00	0.00	0.00	0.00	2.00	13.36	22.93	24.20
9248-IN The Resilient Kerala Program	USD	16/07/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.31	15.85	16.30	11.65
	INR		0.00	0.00	0.00	0.00	0.00	0.00	2.29	125.67	135.12	97.82
9553-IN Additional Financing for Resilient Kerala Program	USD	02/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	1.50

	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	12.52
9727-IN Kerala Climate Resilient Agri-Value Chain Modernization (KERA) Project	USD	16/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.55
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.99
MH Maharashtra	*USD*		*66.14*	*39.35*	*5.79*	*11.62*	*12.95*	*55.42*	*127.00*	*105.30*	*142.88*	*29.85*
	INR		*437.18*	*258.56*	*37.38*	*79.30*	*92.38*	*411.81*	*950.01*	*848.25*	*1,185.51*	*253.95*
7687-IN Coal Fired Generation Rehabilitation Project	USD	17/12/2009	11.17	11.16	5.79	11.76	0.00	0.00	0.00	0.00	0.00	0.00
	INR		73.24	74.93	37.38	81.11	0.00	0.00	0.00	0.00	0.00	0.00
7818-IN Sustainable Urban Trasport Project	USD	05/02/2010	1.92	0.78	0.00	-2.02	0.00	0.00	0.00	0.00	0.00	0.00
	INR		12.66	0.00	0.00	-14.66	0.00	0.00	0.00	0.00	0.00	0.00
7941-IN Mumbai Urban Transport Project-2A	USD	23/07/2010	53.05	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		351.28	183.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8829-IN Maharashtra Project on Climate Resilient Agriculture	USD	06/04/2018	0.00	0.00	0.00	1.87	12.43	54.65	125.45	96.65	125.43	3.46
	INR		0.00	0.00	0.00	12.84	88.43	406.04	938.48	777.59	1,040.92	28.85
9031-IN State of Maharashtra's Agribusiness and Rural Transformation Project	USD	24/01/2020	0.00	0.00	0.00	0.00	0.53	0.78	1.39	8.61	17.44	25.19
	INR		0.00	0.00	0.00	0.00	3.94	5.78	10.36	70.32	144.53	214.73
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.04	0.01	0.24

	INR		0.00	0.00	0.00	0.00	0.00	0.00	1.17	0.34	0.05	2.02
9663-IN Development of Applied Knowledge and Skills for Human Development in Maharashtra-(DAKSH) Maharashtra	USD	27/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
9737-IN Maharashtra Strengthening Institutional Capabilities in Districts for Enabling Growth Operation	USD	12/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
ML Meghalaya	*USD*		*0.00*	*0.00*	*0.00*	*0.17*	*1.74*	*10.42*	*10.64*	*39.95*	*60.71*	*23.06*
	INR		*0.00*	*0.00*	*0.00*	*1.18*	*12.43*	*76.77*	*79.23*	*320.14*	*502.61*	*194.13*
8828-IN Meghalaya Community-Led Landscapes Management Project	USD	16/04/2018	0.00	0.00	0.00	0.17	1.74	10.12	7.46	12.09	5.68	5.74
	INR		0.00	0.00	0.00	1.18	12.43	74.56	55.60	97.14	46.95	47.80
9169-IN Meghalaya Integrated Transport Project	USD	19/11/2020	0.00	0.00	0.00	0.00	0.00	0.30	2.99	24.14	46.99	10.21
	INR		0.00	0.00	0.00	0.00	0.00	2.21	22.22	193.22	389.10	85.80
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.29	0.31	0.19
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.68	2.31	2.56	1.61
9291-IN Meghalaya Health Systems Strengthening Project	USD	28/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.10	3.43	7.73	6.93
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.74	27.47	64.00	58.92
MN Manipur	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.07*	*2.97*	*1.82*	*0.09*

	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.51*	*23.43*	*14.98*	*0.79*
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.07	2.97	1.82	0.09
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.51	23.43	14.98	0.79
MP Madhya Pradesh	*USD*		*63.42*	*0.00*	*4.03*	*68.14*	*51.46*	*36.90*	*30.97*	*37.44*	*25.40*	*11.06*
	INR		*411.50*	*0.00*	*25.79*	*479.51*	*363.55*	*274.31*	*230.84*	*301.52*	*210.16*	*93.00*
4750-IN Madhya Pradesh Water Sector Restructuring Project	USD	30/11/2004	63.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		411.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7943-IN Dam Rehabilitation and Improvement Project	USD	21/12/2011	0.00	0.00	0.27	1.99	1.27	0.59	0.00	0.00	0.00	0.00
	INR		0.00	0.00	1.77	13.58	8.89	4.42	0.00	0.00	0.00	0.00
8746-IN Madhya Pradesh Urban Development Project	USD	12/06/2017	0.00	0.00	3.76	5.01	5.85	6.95	14.83	17.80	11.06	11.02
	INR		0.00	0.00	24.02	33.80	41.09	51.87	110.86	142.64	91.71	92.68
8833-IN Madhya Pradesh Rural Connectivity Project	USD	24/04/2018	0.00	0.00	0.00	61.14	44.34	29.36	16.04	19.58	14.11	0.00
	INR		0.00	0.00	0.00	432.13	313.58	218.02	119.21	158.39	116.51	0.00
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.06	0.23	0.04
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.50	1.94	0.32
MZ Mizoram	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.15*	*4.04*	*3.77*	*7.22*

	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1.10*	*32.40*	*31.25*	*60.95*
9227-IN Mizoram Health Systems Strengthening Project	USD	17/06/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.15	4.04	3.77	7.22
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1.10	32.40	31.25	60.95
NL Nagaland	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.93*	*5.16*	*8.07*	*6.68*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*6.86*	*41.64*	*66.92*	*56.47*
9185-IN Nagaland: Enhancing Classroom Teaching and Resources	USD	22/02/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.93	5.16	8.07	6.51
	INR		0.00	0.00	0.00	0.00	0.00	0.00	6.86	41.64	66.92	55.04
9736-IN Enhancing Landscape and Ecosystem Management (ELEMENT) Project	USD	29/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
OD Odisha	*USD*		*2.00*	*30.66*	*2.49*	*22.01*	*30.83*	*22.81*	*8.08*	*29.68*	*25.49*	*48.99*
	INR		*13.30*	*205.12*	*16.07*	*151.54*	*214.87*	*170.38*	*60.02*	*235.79*	*211.40*	*414.69*
7576-IN Orissa Community Tanks Management Project	USD	27/01/2009	0.64	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		4.28	116.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7577-IN Orissa State Roads Project	USD	27/01/2009	1.36	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		9.03	88.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7943-IN Dam Rehabilitation and Improvement Project	USD	21/12/2011	0.00	0.00	2.19	3.79	7.28	5.71	0.00	0.00	0.00	0.00

	INR		0.00	0.00	14.15	26.11	51.20	43.16	0.00	0.00	0.00	0.00
8782-IN Odisha Higher Education Program for Excellence and Equity	USD	07/11/2017	0.00	0.00	0.30	18.21	23.02	11.95	1.00	14.91	0.08	0.06
	INR		0.00	0.00	1.92	125.43	159.91	89.44	7.43	119.62	0.66	0.48
8909-IN Additional Financing for Dam Rehabilitation and Improvement Project	USD	08/03/2019	0.00	0.00	0.00	0.00	0.07	3.67	1.36	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.51	26.91	9.88	0.00	0.00	0.00
9011-IN Odisha Integrated Project for Climate Resilient Agriculture	USD	24/10/2019	0.00	0.00	0.00	0.00	0.46	1.48	5.34	7.87	18.60	25.34
	INR		0.00	0.00	0.00	0.00	3.25	10.87	39.79	62.02	154.18	214.66
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.26	1.02	0.63	0.06
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1.98	8.24	5.18	0.53
9314-IN Rejuvenating Watersheds for Agricultural Resilience through Innovative Deve	USD	18/02/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.12	5.88	5.93	11.53
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.94	45.91	49.31	98.01
9484-IN Odisha State Capability and Resilient Growth Program	USD	14/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	12.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	101.02
PB Punjab	*USD*		*42.86*	*63.82*	*58.73*	*22.08*	*14.67*	*2.36*	*31.14*	*19.02*	*19.27*	*18.65*
	INR		*280.55*	*429.76*	*377.44*	*148.76*	*103.57*	*17.84*	*231.56*	*153.48*	*159.17*	*157.30*
4843-IN Punjab State Road Sector Project	USD	26/02/2007	14.45	26.67	27.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	INR		96.28	177.94	174.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8487-IN Punjab Rural Water and Sanitation Sector Improvement Project	USD	11/05/2015	28.41	37.14	31.61	22.08	14.67	2.36	30.88	15.89	6.39	0.00
	INR		184.27	251.82	203.01	148.76	103.57	17.84	229.61	128.02	52.55	0.00
9226-IN Punjab Municipal Services Improvement Project	USD	10/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.26	3.13	5.01	10.65
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1.95	25.45	41.37	89.60
9438-IN Punjab: Building Fiscal and Institutional Resilience	USD	12/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88	8.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.26	67.71
RJ Rajasthan	*USD*		*0.00*	*250.00*	*0.00*	*2.74*	*251.44*	*41.50*	*13.90*	*29.92*	*90.77*	*68.06*
	INR		*0.00*	*1,682.71*	*0.00*	*19.44*	*1,776.62*	*307.12*	*103.98*	*238.16*	*749.48*	*573.88*
8605-IN 1st Programmatic Elect. Disb. Reform Dev. Policy Loan For Raj	USD	31/03/2016	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	1,682.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8855-IN Strenghening Public Financial Management in Rajasthan	USD	29/05/2018	0.00	0.00	0.00	2.11	1.44	0.71	6.66	6.80	2.24	0.15
	INR		0.00	0.00	0.00	14.89	10.21	5.31	50.06	54.59	18.41	1.26
8869-IN Second Programmatic Electricity Distribution Reform Development Policy Loan	USD	28/08/2018	0.00	0.00	0.00	0.63	249.38	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	4.54	1,761.96	0.00	0.00	0.00	0.00	0.00
8939-IN Rajasthan State Highways Development Program II Project	USD	27/06/2019	0.00	0.00	0.00	0.00	0.63	40.79	5.98	17.80	86.72	67.68

	INR		0.00	0.00	0.00	0.00	4.45	301.81	44.31	140.98	716.12	570.64
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	1.26	5.32	1.82	0.24
	INR		0.00	0.00	0.00	0.00	0.00	0.00	9.61	42.59	14.95	1.98
SK Sikkim	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.25*	*11.33*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2.07*	*94.43*
9629-IN Sikkim: Integrated Service Provision and Innovation for Reviving Economies Operation	USD	06/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	11.33
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	94.43
TG Telangana	*USD*		*60.52*	*43.74*	*44.51*	*33.85*	*14.06*	*-0.17*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*396.24*	*293.77*	*285.72*	*238.57*	*97.39*	*-1.29*	*0.00*	*0.00*	*0.00*	*0.00*
4857-IN Andhra Pradesh and Telangana Commun. Based Tank Management Project	USD	08/06/2007	2.93	-1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		18.77	-7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7792-IN Andhra and Telangana Road Sector Project	USD	22/01/2010	5.90	3.24	1.72	3.38	7.64	0.00	0.00	0.00	0.00	0.00
	INR		37.93	21.65	11.10	23.66	52.92	0.00	0.00	0.00	0.00	0.00
7816-IN Andhra Pradesh and Telangana Municipal Development Project	USD	22/01/2010	20.53	7.19	13.20	11.23	6.43	0.00	0.00	0.00	0.00	0.00
	INR		135.14	48.01	85.07	78.82	44.47	0.00	0.00	0.00	0.00	0.00
7897-IN Water Sector Improvement Project	USD	14/08/2010	31.17	34.42	29.59	19.24	0.00	-0.17	0.00	0.00	0.00	0.00

	INR		204.40	231.71	189.54	136.10	0.00	-1.29	0.00	0.00	0.00	0.00
TN Tamil Nadu	*USD*		*43.36*	*66.46*	*127.45*	*139.25*	*122.05*	*398.77*	*284.46*	*312.20*	*156.11*	*185.12*
	INR		*285.10*	*442.22*	*823.80*	*965.44*	*866.64*	*2,975.42*	*2,119.90*	*2,525.78*	*1,288.90*	*1,569.76*
4846-IN Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration	USD	12/02/2007	21.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		139.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7943-IN Dam Rehabilitation and Improvement Project	USD	21/12/2011	0.00	0.00	3.78	13.19	9.61	5.45	0.00	0.00	0.00	0.00
	INR		0.00	0.00	24.47	90.38	67.18	41.17	0.00	0.00	0.00	0.00
8488-IN Tamil Nadu Sustainable Urban Development Project	USD	03/06/2015	13.13	26.35	74.94	69.34	32.44	44.55	37.14	22.09	32.75	0.00
	INR		88.97	175.73	484.54	481.73	230.02	326.47	275.13	176.28	269.02	0.00
8499-IN Tamil Nadu Road Sector Project-II	USD	28/05/2015	8.47	40.11	47.68	24.90	43.27	15.82	119.75	0.00	0.00	0.00
	INR		56.47	266.49	307.99	171.59	308.26	117.07	895.19	0.00	0.00	0.00
8795-IN Tamil Nadu Rural Transformation Project	USD	30/01/2018	0.00	0.00	0.25	0.29	1.40	32.32	2.49	14.24	13.47	11.10
	INR		0.00	0.00	1.62	2.07	10.14	239.59	18.53	114.50	111.30	93.81
8797-IN Tamil Nadu Irrigated Agriculture Modernization Project	USD	26/12/2017	0.00	0.00	0.80	31.53	32.43	46.75	34.22	24.12	37.79	51.71
	INR		0.00	0.00	5.19	219.67	230.52	346.39	250.73	192.09	312.41	441.68
8909-IN Additional Financing for Dam Rehabilitation and Improvement Project	USD	08/03/2019	0.00	0.00	0.00	0.00	0.07	2.54	3.91	0.00	0.00	0.00

	INR		0.00	0.00	0.00	0.00	0.51	18.65	28.58	0.00	0.00	0.00
8934-IN Tamil Nadu Health System Reform Program	USD	04/06/2019	0.00	0.00	0.00	0.00	2.84	49.90	74.87	43.76	33.46	82.16
	INR		0.00	0.00	0.00	0.00	20.01	379.42	560.46	348.76	276.41	691.22
9093-IN First Tamil Nadu Housing Sector Strengthening Program DPL	USD	29/06/2020	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	1,496.14	0.00	0.00	0.00	0.00
9094-IN Tamil Nadu Housing and Habitat Development Project	USD	29/06/2020	0.00	0.00	0.00	0.00	0.00	1.43	5.81	6.36	2.18	1.94
	INR		0.00	0.00	0.00	0.00	0.00	10.54	43.38	50.29	18.09	16.45
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	5.91	7.93	4.41	1.03
	INR		0.00	0.00	0.00	0.00	0.00	0.00	45.10	63.55	36.30	8.56
9247-IN Chennai City Partnership: Sustainable Urban Services Program	USD	06/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.38	3.30	31.01	10.41
	INR		0.00	0.00	0.00	0.00	0.00	0.00	2.80	27.18	256.79	89.46
9409-IN Rights : Inclusion, Accessibility and Opportunities for Persons with Disabilities in Tamil Nadu Pj	USD	26/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	1.04	26.78
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33	8.59	228.58
9414-IN Second Tamil Nadu Housing Sector Strengthening Dev. Policy Loan	USD	01/08/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.79	0.00	0.00
TR Tripura	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.35*	*6.15*

	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2.90*	*52.20*
9568-IN Tripura Rural Economic Growth and Service Delivery Project	USD	01/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	5.75
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	48.72
9736-IN Enhancing Landscape and Ecosystem Management (ELEMENT) Project	USD	29/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49
UK Uttarakhand	*USD*		*0.00*	*0.00*	*1.62*	*6.82*	*20.02*	*60.80*	*48.04*	*83.69*	*59.11*	*35.19*
	INR		*0.00*	*0.00*	*10.49*	*46.73*	*141.90*	*449.47*	*356.25*	*671.97*	*489.51*	*300.16*
7943-IN Dam Rehabilitation and Improvement Project	USD	21/12/2011	0.00	0.00	1.32	5.63	2.75	2.25	0.00	0.00	0.00	0.00
	INR		0.00	0.00	8.54	38.35	19.27	16.83	0.00	0.00	0.00	0.00
8805-IN Uttarakhand Water Supply Program for Peri-Urban Areas	USD	22/01/2018	0.00	0.00	0.30	1.00	14.00	17.17	0.00	24.77	20.60	27.41
	INR		0.00	0.00	1.95	7.09	99.55	125.50	0.00	198.64	171.22	234.45
8877-IN Uttarakhand Workforce Development Project	USD	18/09/2018	0.00	0.00	0.00	0.19	0.80	16.50	9.28	22.83	4.59	0.00
	INR		0.00	0.00	0.00	1.29	5.56	123.09	69.12	185.07	37.69	0.00
8909-IN Additional Financing for Dam Rehabilitation and Improvement Project	USD	08/03/2019	0.00	0.00	0.00	0.00	0.03	2.03	4.05	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.18	14.91	29.74	0.00	0.00	0.00
8921-IN Additional Financing for the Uttarakhand Disaster Recovery Project	USD	05/03/2019	0.00	0.00	0.00	0.00	2.30	20.69	30.33	23.44	17.44	0.00

	INR		0.00	0.00	0.00	0.00	16.35	152.87	224.71	185.15	144.12	0.00
8928-IN Uttarakhand Public Financial Management Strengthening Project	USD	25/06/2019	0.00	0.00	0.00	0.00	0.14	2.16	4.38	6.50	9.29	3.19
	INR		0.00	0.00	0.00	0.00	0.99	16.28	32.68	52.41	76.87	26.76
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.15	7.19	2.58
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.70	59.62	21.71
9650-IN Uttarakhand Climate Responsive Rainfed Farming Project	USD	14/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.51
9654-IN Uttarakhand Disaster Preparedness and Resilience Project	USD	16/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
UP Uttar Pradesh	*USD*		*0.00*	*0.00*	*0.10*	*3.12*	*27.63*	*54.53*	*39.16*	*15.01*	*11.98*	*6.74*
	INR		*0.00*	*0.00*	*0.65*	*21.55*	*198.11*	*403.61*	*289.50*	*119.42*	*99.49*	*56.36*
8811-IN Uttar Pradesh Pro-Poor Tourism Development Project	USD	28/12/2017	0.00	0.00	0.10	3.12	2.59	3.20	3.11	4.19	8.71	6.37
	INR		0.00	0.00	0.65	21.55	18.28	23.93	23.10	34.06	72.31	53.25
8940-IN Uttar Pradesh Core Road Network Development Project	USD	11/10/2019	0.00	0.00	0.00	0.00	25.04	51.33	36.05	10.82	3.26	0.00
	INR		0.00	0.00	0.00	0.00	179.83	379.68	266.40	85.36	27.18	0.00
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37

	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
WB West Bengal	*USD*		*3.03*	*0.93*	*58.33*	*51.58*	*43.47*	*51.45*	*35.13*	*73.57*	*124.12*	*65.52*
	INR		*19.50*	*6.20*	*375.35*	*343.43*	*304.67*	*376.24*	*261.79*	*593.56*	*1,027.61*	*554.69*
7687-IN Coal Fired Generation Rehabilitation Project	USD	17/12/2009	3.03	0.93	6.02	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	INR		19.50	6.20	38.60	0.69	0.00	0.00	0.00	0.00	0.00	0.00
8090-IN West Bengal Accelerated Development of Minor irrigation Project	USD	21/12/2011	0.00	0.00	0.00	0.00	11.36	7.60	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	79.68	57.55	0.00	0.00	0.00	0.00
8723-IN W.B.Support to Institutional Strengthening of the Gram Panchayats PR PH-II	USD	22/03/2017	0.00	0.00	52.32	51.47	32.11	34.40	8.20	13.69	9.14	0.00
	INR		0.00	0.00	336.75	342.75	224.98	249.69	60.59	111.02	75.07	0.00
9025-IN West Bengal Major Irrigation and Flood Management Project	USD	15/05/2020	0.00	0.00	0.00	0.00	0.00	9.18	20.87	30.36	53.99	13.96
	INR		0.00	0.00	0.00	0.00	0.00	67.09	155.96	244.71	447.65	117.71
9176-IN West Benga Inland Water Transport, Logistics and Spatial Development Proj.	USD	05/01/2021	0.00	0.00	0.00	0.00	0.00	0.26	4.16	6.16	9.47	7.01
	INR		0.00	0.00	0.00	0.00	0.00	1.91	30.78	48.60	78.45	60.01
9181-IN Second Dam Rehabilitation and Improvement Project	USD	04/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.01	2.58
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.05	21.74
9301-IN West Bengal Electricity Distribution Grid Modernisation Project	USD	13/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	1.89	17.99	26.14	25.49

	INR		0.00	0.00	0.00	0.00	0.00	0.00	14.46	144.89	216.13	214.43
9329-IN WB Building State Capability for Inclusive Social Protection Operation	USD	09/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.31	25.00	5.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.72	207.17	43.41
9543-IN West Bengal Accelerated Development of Minor Irrigation Project-Phase II	USD	18/09/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	11.48
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09	97.39
Total	**USD**		**877.93**	**917.53**	**1,008.11**	**1,139.66**	**2,239.22**	**3,546.01**	**2,293.81**	**2,540.25**	**3,322.88**	**3,352.09**
Total	**INR**		**5,782.34**	**6,154.39**	**6,509.22**	**7,905.18**	**15,730.52**	**26,487.11**	**17,055.90**	**20,512.23**	**27,524.65**	**28,227.13**
International Bank for Reconstruction and Development												
AP Andhra Pradesh	*JPY*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*30,797.93*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1,818.25*
9761-IN Amaravati Integrated Urban Development Program	JPY	26/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,797.93
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.25
KA Karnataka	*JPY*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*50.15*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2.77*
9324-IN Karnataka Urban Water Supply Modernization Project	JPY	31/07/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.15
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77

TN Tamil Nadu	*JPY*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*3,386.60*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*187.68*
9625-IN Tamil Nadu Climate Resilient Urban Development Operation	JPY	05/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386.60
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.68
UP Uttar Pradesh	*JPY*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*123.92*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*7.21*
9757-IN Uttar Pradesh Agriculture Growth and Rural Enterprise Ecosystem Strengthening Project	JPY	13/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.92
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21
Total	**JPY**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,358.59**
Total	**INR**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.90**
International Development Association												
AP Andhra Pradesh	*XDR*		*5.95*	*3.54*	*5.46*	*1.10*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*53.34*	*32.62*	*50.09*	*10.46*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4291-IN Andhra Pradesh and Telangana Commun. Based Tank Management Project	XDR	08/06/2007	1.01	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		9.20	23.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4653-IN Andhra Pradesh Rural and Telangana Water Supply and Sanitation Project	XDR	22/01/2010	4.94	1.05	5.46	1.10	0.00	0.00	0.00	0.00	0.00	0.00

	INR		44.15	9.51	50.09	10.46	0.00	0.00	0.00	0.00	0.00	0.00
AS Assam	*XDR*		*12.91*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*115.12*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4013-IN Assam Agricultural Competitiveness Project	XDR	14/01/2005	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5062-IN Addl. Financing for Assam Agri. Competitiveness Project	XDR	13/04/2012	12.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		107.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BR Bihar	*XDR*		*39.04*	*40.61*	*12.78*	*34.22*	*21.23*	*6.99*	*0.00*	*-0.42*	*0.00*	*0.00*
	INR		*357.78*	*373.11*	*116.70*	*336.64*	*206.08*	*72.79*	*0.00*	*-4.42*	*0.00*	*0.00*
4802-IN Bihar - Kosi Flood Recovery Project	XDR	12/01/2011	18.83	10.89	8.45	11.41	0.00	-0.38	0.00	0.00	0.00	0.00
	INR		172.28	100.37	76.94	112.82	0.00	-3.99	0.00	0.00	0.00	0.00
5123-IN Additional Financing for Bihar Rural Livelihoods Project	XDR	09/07/2012	19.82	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		181.84	139.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160-IN Bihar Panchayat Strengthening Project	XDR	27/06/2013	0.21	7.78	0.21	13.88	16.90	1.67	0.00	-0.42	0.00	0.00
	INR		1.96	70.04	1.95	136.31	163.89	17.38	0.00	-4.42	0.00	0.00
5349-IN Bihar Integrated Social Protection Strengthening Project	XDR	28/05/2014	0.18	6.86	4.13	8.93	4.34	5.71	0.00	0.00	0.00	0.00

	INR		1.71	62.89	37.81	87.51	42.19	59.39	0.00	0.00	0.00	0.00
CN Central	*XDR*		*619.62*	*570.17*	*510.47*	*177.21*	*132.94*	*375.79*	*12.60*	*0.32*	*0.00*	*0.00*
	INR		*5,675.29*	*5,328.59*	*4,621.11*	*1,716.35*	*1,343.21*	*3,882.55*	*131.91*	*3.27*	*0.00*	*0.00*
4319-IN Vocational Training Improvement Project	XDR	02/11/2007	9.61	1.60	3.91	2.56	0.00	0.00	0.00	0.00	0.00	0.00
	INR		88.00	14.91	34.80	24.73	0.00	0.00	0.00	0.00	0.00	0.00
4685-IN Second Technical/Engineering Education Quality Improvement Project.	XDR	14/07/2010	24.41	30.31	18.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		225.47	278.69	169.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4755-IN Cpacity Building for Industrial Pollution Management Project	XDR	22/07/2010	0.20	0.31	3.09	5.10	0.00	0.00	0.00	0.00	0.00	0.00
	INR		1.77	2.85	28.18	49.94	0.00	0.00	0.00	0.00	0.00	0.00
4765-IN Integrated Coastal Zone Management Project	XDR	22/07/2010	15.61	13.44	18.64	10.14	9.90	5.96	0.00	0.00	0.00	0.00
	INR		142.99	125.21	168.70	99.37	96.20	62.14	0.00	0.00	0.00	0.00
4772-IN National Cyclone Risk Mitigation Project	XDR	14/01/2011	13.59	15.10	18.28	11.96	22.38	0.00	0.00	0.00	0.00	0.00
	INR		125.91	139.98	166.12	116.83	215.88	0.00	0.00	0.00	0.00	0.00
4787-IN Dam Rehabilitation and Improvement Project	XDR	21/12/2011	1.34	2.19	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		10.53	19.86	43.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4848-IN PMGSY Rural Roads Project	XDR	14/01/2011	60.67	105.45	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	INR		568.64	999.19	89.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4943-IN Biodiversity Conservation & Rural Livelihoods Improvement Project	XDR	14/06/2011	0.28	0.19	0.36	-0.16	0.00	0.00	0.00	0.00	0.00	0.00
	INR		2.55	1.72	3.22	-1.67	0.00	0.00	0.00	0.00	0.00	0.00
4955-IN National Ganga River Basin project	XDR	14/06/2011	1.06	3.61	42.17	31.52	0.00	3.89	0.00	0.00	0.00	0.00
	INR		9.86	33.58	386.86	301.61	0.00	41.26	0.00	0.00	0.00	0.00
4978-IN National Rural Livelihoods Project	XDR	18/07/2011	88.83	65.16	78.22	14.30	0.00	0.00	0.00	0.00	0.00	0.00
	INR		809.69	598.77	714.39	136.95	0.00	0.00	0.00	0.00	0.00	0.00
4997-IN Capacity Building for Urban Development Project	XDR	08/12/2011	1.44	1.76	1.68	8.97	0.00	0.00	0.00	0.00	0.00	0.00
	INR		13.34	16.17	15.13	88.30	0.00	0.00	0.00	0.00	0.00	0.00
5035-IN North East Rural Livelihood Project	XDR	20/01/2012	13.16	12.26	20.93	13.32	8.24	0.00	0.00	0.00	0.00	0.00
	INR		121.88	112.53	191.03	130.43	79.74	0.00	0.00	0.00	0.00	0.00
5074-IN National Dairy Support Project	XDR	13/04/2012	30.60	30.03	20.12	25.98	26.53	0.00	0.00	0.00	0.00	0.00
	INR		283.29	278.63	182.59	254.39	308.27	0.00	0.00	0.00	0.00	0.00
5088-IN Secondary Education Project	XDR	05/10/2012	73.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		685.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150-IN ICDS Systems Strengthening and Nutrition Improvment Project	XDR	05/11/2012	10.61	23.25	21.25	3.05	3.80	0.00	0.00	0.32	0.00	0.00

	INR		100.68	213.20	192.75	29.62	36.92	0.00	0.00	3.27	0.00	0.00
5236-IN National AIDS Control Support Project	XDR	18/06/2013	14.60	17.93	18.79	17.52	44.33	28.97	0.00	0.00	0.00	0.00
	INR		137.55	167.35	169.72	169.24	432.87	300.83	0.00	0.00	0.00	0.00
5283-IN Low Income Housing Finance Project	XDR	14/08/2013	15.97	16.38	23.88	2.88	0.00	0.00	0.00	0.00	0.00	0.00
	INR		148.38	152.80	213.73	29.46	0.00	0.00	0.00	0.00	0.00	0.00
5345-IN Rural Water Supply and Sanitation Project for Low Income States	XDR	07/02/2014	11.36	22.80	26.69	21.74	17.76	33.17	0.00	0.00	0.00	0.00
	INR		105.64	207.41	245.42	208.70	173.33	346.25	0.00	0.00	0.00	0.00
5376-IN Accelerating Universal Access to Early and Effective Tuberculosis Care Proj	XDR	30/05/2014	7.02	35.55	10.87	8.34	0.00	0.00	0.00	0.00	0.00	0.00
	INR		64.97	323.86	98.53	78.46	0.00	0.00	0.00	0.00	0.00	0.00
5413-IN Additional Financing for the National Cyclone Risk Mitigation Project	XDR	11/08/2015	12.57	13.56	19.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		117.45	126.11	173.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5447-IN Third Elementary Education Project	XDR	29/05/2014	0.00	0.00	106.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	959.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5448-IN Third Elementary Education Project	XDR	29/05/2014	213.50	159.30	42.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		1,910.95	1,515.78	374.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6655-IN Accelerating India's COVID-19 Social Protection Response Program	XDR	15/05/2020	0.00	0.00	0.00	0.00	0.00	226.80	0.00	0.00	0.00	0.00

	INR		0.00	0.00	0.00	0.00	0.00	2,323.12	0.00	0.00	0.00	0.00
6813-IN Second Accelerating India's COVID-19 Social Protection Response Program	XDR	16/12/2020	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	808.96	0.00	0.00	0.00	0.00
6956-IN Coordinated &Responsive Indian Social Protection Sys Prog (Post-Covid)	XDR	15/07/2021	0.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	131.91	0.00	0.00	0.00
HP Himachal Pradesh	*XDR*		*8.67*	*5.21*	*3.52*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*79.10*	*48.21*	*31.28*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4133-IN H.P. Mid Himalayan Watershed Dev. Pr.	XDR	19/01/2006	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		9.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5159-IN Addl. Financing for Himachal Pradesh Mid-Himalayan Watershed Dev. Project	XDR	20/11/2012	7.60	5.21	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		69.26	48.21	31.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KA Karnataka	*XDR*		*16.80*	*27.11*	*21.11*	*7.32*	*6.50*	*1.20*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*152.34*	*250.03*	*190.34*	*71.07*	*63.51*	*12.52*	*0.00*	*0.00*	*0.00*	*0.00*
4211-IN Karnataka Panchayats Strengthening Project	XDR	24/07/2006	-1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		-11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4229-IN Karnataka Health System Dev and Reform Project	XDR	16/10/2006	1.38	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	INR		12.70	9.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4768-IN Second Karnataka Rural Water Supply and Sanitation Project	XDR	17/07/2010	0.00	0.00	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	-10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4787-IN Dam Rehabilitation and Improvement Project	XDR	21/12/2011	0.01	5.13	13.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.13	46.67	121.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5087-IN Karnataka Watershed Development Project II	XDR	11/02/2013	2.74	4.64	5.41	7.32	6.50	1.20	0.00	0.00	0.00	0.00
	INR		25.06	43.06	49.49	71.07	63.51	12.52	0.00	0.00	0.00	0.00
5161-IN Addl. Financing for Karnataka Health System Development and Reform Project	XDR	21/11/2012	13.90	16.32	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		125.86	150.77	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KL Kerala	*XDR*		*22.46*	*61.39*	*23.72*	*2.22*	*123.31*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*206.97*	*576.47*	*215.04*	*22.62*	*1,211.55*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4787-IN Dam Rehabilitation and Improvement Project	XDR	21/12/2011	0.81	3.87	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		8.64	35.36	36.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4872-IN Kerala Local Government and Service Delivery Project	XDR	04/07/2011	1.57	38.99	0.00	-9.05	0.00	0.00	0.00	0.00	0.00	0.00
	INR		14.56	369.32	0.00	-87.40	0.00	0.00	0.00	0.00	0.00	0.00
5027-IN Second Kerala Rural Water Supply and Sanitation Project	XDR	15/02/2012	20.09	18.53	19.66	11.27	8.11	0.00	0.00	0.00	0.00	0.00

	INR		183.77	171.79	178.49	110.02	78.48	0.00	0.00	0.00	0.00	0.00
6463-IN First Resilient Kerala Program Development Policy Financing	XDR	28/06/2019	0.00	0.00	0.00	0.00	115.20	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	1,133.07	0.00	0.00	0.00	0.00	0.00
MH Maharashtra	*XDR*		*13.47*	*11.33*	*23.44*	*9.64*	*21.62*	*13.79*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*122.97*	*103.79*	*215.92*	*93.54*	*208.44*	*143.47*	*0.00*	*0.00*	*0.00*	*0.00*
4809-IN Maharashtra Agricultural Competitiveness Project	XDR	02/11/2010	8.92	7.43	9.79	9.64	0.00	0.00	0.00	0.00	0.00	0.00
	INR		81.06	68.55	88.41	93.54	0.00	0.00	0.00	0.00	0.00	0.00
5375-IN Maharashtra Rural Water Supply and Sanitation Program	XDR	30/05/2014	4.55	3.90	13.65	0.00	21.62	13.79	0.00	0.00	0.00	0.00
	INR		41.91	35.24	127.51	0.00	208.44	143.47	0.00	0.00	0.00	0.00
MP Madhya Pradesh	*XDR*		*2.49*	*2.87*	*0.57*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*24.51*	*26.70*	*5.17*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4787-IN Dam Rehabilitation and Improvement Project	XDR	21/12/2011	2.49	2.87	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		24.51	26.70	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MZ Mizoram	*XDR*		*6.32*	*5.96*	*8.54*	*9.46*	*19.16*	*14.52*	*3.92*	*0.00*	*0.00*	*0.00*
	INR		*57.65*	*54.92*	*77.15*	*93.60*	*189.50*	*151.62*	*41.53*	*0.00*	*0.00*	*0.00*
5425-IN Regional Transport Connectivity Project Mizoram State Roads II	XDR	28/08/2014	6.32	5.96	8.54	9.46	19.16	14.52	3.92	0.00	0.00	0.00

	INR		57.65	54.92	77.15	93.60	189.50	151.62	41.53	0.00	0.00	0.00
OD Odisha	*XDR*		*25.11*	*13.38*	*13.69*	*3.97*	*4.03*	*3.94*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*227.01*	*122.75*	*123.05*	*38.49*	*39.20*	*41.54*	*0.00*	*0.00*	*0.00*	*0.00*
4472-IN Orissa Rural Livelihood Project-TRIPTI	XDR	27/01/2009	5.63	-1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		49.23	-13.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4499-IN Orissa Community Tanks Management Project	XDR	27/01/2009	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		61.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4787-IN Dam Rehabilitation and Improvement Project	XDR	21/12/2011	1.66	4.90	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		15.20	45.40	25.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5378-IN Odisha Disaster Recovery Project	XDR	11/07/2014	11.08	9.90	10.83	3.97	4.03	3.94	0.00	0.00	0.00	0.00
	INR		101.49	90.67	97.31	38.49	39.20	41.54	0.00	0.00	0.00	0.00
PB Punjab	*XDR*		*1.90*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*16.94*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4251-IN Punjab Rural Water Supply and Sanitation Project	XDR	26/02/2007	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		16.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY Puducherry	*XDR*		*0.37*	*0.43*	*2.73*	*1.29*	*1.56*	*-0.40*	*0.00*	*0.00*	*0.00*	*0.00*

	INR		*3.56*	*3.91*	*24.46*	*12.70*	*15.22*	*-4.22*	*0.00*	*0.00*	*0.00*	*0.00*
5279-IN Tamil Nadu & Puducherry Coastal Disaster Risk Reduction Project	XDR	11/11/2013	0.37	0.43	2.73	1.29	1.56	-0.40	0.00	0.00	0.00	0.00
	INR		3.56	3.91	24.46	12.70	15.22	-4.22	0.00	0.00	0.00	0.00
RJ Rajasthan	*XDR*		*25.88*	*29.77*	*36.99*	*24.30*	*13.93*	*7.81*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*239.06*	*274.08*	*336.78*	*234.19*	*134.99*	*82.02*	*0.00*	*0.00*	*0.00*	*0.00*
4859-IN Rajasthan Rural Livelihoods Project	XDR	24/05/2011	12.59	22.53	20.35	3.54	0.00	0.00	0.00	0.00	0.00	0.00
	INR		117.17	206.63	184.79	34.35	0.00	0.00	0.00	0.00	0.00	0.00
5085-IN Rajasthan Agricultural Competitiveness Project	XDR	13/04/2012	0.32	2.32	7.06	12.29	10.59	7.81	0.00	0.00	0.00	0.00
	INR		2.99	21.16	64.77	118.86	102.90	82.02	0.00	0.00	0.00	0.00
5310-IN Rajasthan Road Sector Modernization Project	XDR	02/01/2014	12.96	4.92	9.58	8.47	3.34	0.00	0.00	0.00	0.00	0.00
	INR		118.90	46.29	87.22	80.98	32.09	0.00	0.00	0.00	0.00	0.00
TG Telangana	*XDR*		*10.22*	*13.63*	*6.90*	*5.51*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*92.84*	*125.51*	*62.34*	*53.03*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4291-IN Andhra Pradesh and Telangana Commun. Based Tank Management Project	XDR	08/06/2007	3.85	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		34.99	56.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4653-IN Andhra Pradesh Rural and Telangana Water Supply and Sanitation Project	XDR	22/01/2010	6.37	7.53	6.90	5.51	0.00	0.00	0.00	0.00	0.00	0.00

	INR		57.85	68.91	62.34	53.03	0.00	0.00	0.00	0.00	0.00	0.00
TN Tamil Nadu	*XDR*		*43.86*	*23.77*	*26.46*	*9.40*	*11.80*	*8.89*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*397.62*	*219.34*	*239.19*	*90.73*	*117.41*	*93.65*	*0.00*	*0.00*	*0.00*	*0.00*
4054-IN-TN Emergency Tsunami Reconstruction Project(TN)	XDR	12/05/2005	0.00	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	-1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4756-IN Additional Financing for Tamil Nadu Health Systems Project	XDR	06/07/2010	7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		69.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4787-IN Dam Rehabilitation and Improvement Project	XDR	21/12/2011	2.54	11.72	10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		22.21	107.95	93.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4837-IN Addl. Financing for TN Empr and Poverty Reduction"Vazhndhu Kaattuvom" Proj.	XDR	23/12/2010	23.07	6.09	6.28	0.00	0.00	-0.04	0.00	0.00	0.00	0.00
	INR		208.94	55.85	56.41	0.00	0.00	-0.44	0.00	0.00	0.00	0.00
5279-IN Tamil Nadu & Puducherry Coastal Disaster Risk Reduction Project	XDR	11/11/2013	10.66	6.15	9.79	9.40	11.80	8.93	0.00	0.00	0.00	0.00
	INR		97.25	57.31	88.81	90.73	117.41	94.09	0.00	0.00	0.00	0.00
UK Uttarakhand	*XDR*		*54.05*	*42.13*	*49.98*	*28.86*	*25.75*	*15.70*	*15.35*	*0.35*	*0.00*	*0.00*
	INR		*495.15*	*391.40*	*450.31*	*281.28*	*248.74*	*164.08*	*161.63*	*3.60*	*0.00*	*0.00*
4232-IN Uttarakhand Rural Water Supply & San. Proj	XDR	16/10/2006	5.59	0.23	0.00	-0.16	0.00	0.00	0.00	0.00	0.00	0.00

	INR		51.32	2.14	0.00	-1.52	0.00	0.00	0.00	0.00	0.00	0.00
4787-IN Dam Rehabilitation and Improvement Project	XDR	21/12/2011	1.13	0.62	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		10.65	5.84	43.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313-IN Uttarkhand Disaster Recovery Project	XDR	09/01/2014	32.96	33.81	32.69	15.61	16.43	0.00	0.00	0.00	0.00	0.00
	INR		301.34	313.90	297.14	152.63	158.30	0.00	0.00	0.00	0.00	0.00
5369-IN Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II	XDR	30/05/2014	2.13	7.41	12.12	13.41	9.33	15.70	15.35	0.35	0.00	0.00
	INR		19.31	68.95	109.58	130.17	90.44	164.08	161.63	3.60	0.00	0.00
5372-IN Additional Financing for Uttrakhand Rural Water Supply & Sanitation Project	XDR	30/05/2014	12.25	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		112.53	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UP Uttar Pradesh	*XDR*		*42.99*	*48.00*	*65.76*	*27.01*	*49.08*	*23.93*	*22.78*	*0.00*	*0.00*	*0.00*
	INR		*396.40*	*441.71*	*598.90*	*260.37*	*479.86*	*248.77*	*243.14*	*0.00*	*0.00*	*0.00*
4640-IN Uttar Pradesh Sodic Lands Reclamation-III Project	XDR	20/07/2009	14.26	9.18	18.60	0.50	-1.12	0.00	0.00	0.00	0.00	0.00
	INR		132.34	83.20	174.44	4.76	-10.92	0.00	0.00	0.00	0.00	0.00
5033-IN Uttar Pradesh Health Systems Strengthening Project	XDR	21/03/2012	8.93	17.51	19.19	17.02	16.20	0.00	0.00	0.00	0.00	0.00
	INR		81.93	159.68	175.46	163.59	157.43	0.00	0.00	0.00	0.00	0.00
5298-IN Uttar Pradesh Water Sector Restructuring project phase-II	XDR	24/10/2013	19.79	21.30	27.97	9.50	33.99	23.93	22.78	0.00	0.00	0.00

	INR		182.13	198.83	249.01	92.02	333.34	248.77	243.14	0.00	0.00	0.00
WB West Bengal	*XDR*		*43.84*	*9.44*	*21.97*	*17.37*	*2.63*	*0.00*	*0.00*	*0.00*	*-0.79*	*0.00*
	INR		*386.11*	*90.92*	*195.11*	*167.37*	*25.52*	*0.00*	*0.00*	*0.00*	*-8.57*	*0.00*
4758-IN West Bengal Institutional Strengthening of Gram Panchayats Project	XDR	15/07/2010	27.38	-1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		235.48	-9.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5014-IN West Bengal Accelerated Development of Minor Irrigation Project	XDR	21/12/2011	16.47	10.46	21.97	17.37	2.63	0.00	0.00	0.00	-0.79	0.00
	INR		150.63	100.28	195.11	167.37	25.52	0.00	0.00	0.00	-8.57	0.00
Total	**XDR**		**995.94**	**908.71**	**834.11**	**358.87**	**433.52**	**472.15**	**54.65**	**0.24**	**-0.79**	**0.00**
Total	**INR**		**9,099.74**	**8,464.04**	**7,552.95**	**3,482.42**	**4,283.22**	**4,888.78**	**578.21**	**2.45**	**-8.57**	**0.00**
International Development Association												
AP Andhra Pradesh	*USD*		*0.16*	*17.70*	*23.45*	*45.75*	*49.71*	*28.50*	*17.46*	*7.17*	*0.00*	*0.00*
	INR		*1.06*	*117.63*	*151.03*	*317.82*	*349.76*	*209.83*	*132.51*	*57.10*	*0.00*	*0.00*
5576-IN Andhra Pradesh Rural Inclusive Growth Project	USD	16/11/2015	0.16	3.16	17.30	13.61	13.06	1.24	0.00	0.00	0.00	0.00
	INR		1.06	21.23	111.16	95.07	91.34	9.20	0.00	0.00	0.00	0.00
5694-IN Andhra Pradesh Disaster Recovery Project	USD	16/07/2015	0.00	14.55	6.15	32.14	36.65	27.26	17.46	7.17	0.00	0.00
	INR		0.00	96.40	39.88	222.75	258.42	200.63	132.51	57.10	0.00	0.00

AS Assam	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*2.56*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Q924-IN Preparation of Proposed Citizen-Centric Service Delivery Reform in NE Prj.	USD	08/08/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BR Bihar	*USD*		*50.00*	*40.87*	*80.52*	*142.38*	*84.99*	*59.38*	*90.13*	*118.20*	*38.33*	*15.00*
	INR		*338.06*	*275.86*	*518.12*	*985.40*	*605.70*	*439.20*	*668.24*	*941.20*	*316.78*	*125.99*
5578-IN Enhancing Teacher Effectiveness in Bihar Operation	USD	07/08/2015	50.00	21.12	0.05	33.96	0.86	4.45	6.15	0.00	0.00	0.00
	INR		338.06	143.56	0.31	238.66	6.11	32.50	46.04	0.00	0.00	0.00
5696-IN Bihar Kosi Basin Development Project	USD	20/01/2016	0.00	5.05	22.79	32.09	25.60	14.87	13.39	18.53	19.87	13.04
	INR		0.00	33.76	147.26	220.79	182.20	110.21	99.29	148.58	164.33	109.66
5867-IN Bihar Transformative Development Project - JEEVIKA II	USD	08/07/2016	0.00	14.70	38.17	42.50	48.73	29.67	42.85	64.83	8.56	0.00
	INR		0.00	98.54	244.86	296.94	347.94	219.60	316.65	516.95	70.67	0.00
5938-IN Bihar Rural Roads Project	USD	29/05/2017	0.00	0.00	19.50	33.83	9.79	10.39	27.75	34.84	9.91	1.96
	INR		0.00	0.00	125.69	229.02	69.45	76.88	206.27	275.66	81.78	16.34
CN Central	*USD*		*0.00*	*35.05*	*24.12*	*108.35*	*126.23*	*641.87*	*262.61*	*145.05*	*92.90*	*55.21*
	INR		*0.00*	*234.71*	*155.79*	*763.95*	*894.25*	*4,747.04*	*1,948.10*	*1,168.09*	*769.98*	*463.40*

5524-IN Neeranchal National Watershed Project	USD	14/01/2016	0.00	0.06	0.17	0.00	0.97	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.41	1.10	0.00	6.75	0.00	0.00	0.00	0.00	0.00
5693-IN National Cyclone Risk Mitigation Project-II	USD	11/08/2015	0.00	34.99	19.31	30.28	26.79	22.42	29.41	17.18	15.83	0.00
	INR		0.00	234.30	124.78	210.42	190.72	166.63	218.83	137.51	130.88	0.00
5695-IN Jhelum and Tawi Flood Recovery Project	USD	21/01/2016	0.00	0.00	0.38	5.67	10.41	23.79	77.24	44.09	17.30	12.39
	INR		0.00	0.00	2.46	39.38	73.37	176.17	577.64	349.31	142.98	104.55
5738-IN Nai Manzil - Education and Skills Training for Minorities Project	USD	30/12/2015	0.00	0.00	4.00	8.33	18.47	7.08	11.69	0.00	0.00	0.00
	INR		0.00	0.00	25.83	58.11	131.49	52.25	86.56	0.00	0.00	0.00
5874-IN Technical Education Quality Improvement Project - III	USD	01/02/2017	0.00	0.00	0.25	34.08	68.82	36.31	24.87	0.00	0.00	0.00
	INR		0.00	0.00	1.63	236.91	486.44	269.90	183.40	0.00	0.00	0.00
5965-IN Skill Strengthening for Industrial Value Enhancement Operation	USD	19/12/2017	0.00	0.00	0.00	30.00	0.77	20.43	24.91	0.78	3.20	11.32
	INR		0.00	0.00	0.00	219.13	5.48	149.01	184.53	6.23	26.65	94.47
6656-IN Accelerating India's COVID-19 Social Protection Response Program	USD	15/05/2020	0.00	0.00	0.00	0.00	0.00	240.43	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	1,813.18	0.00	0.00	0.00	0.00
6812-IN Second Accelerating India's COVID-19 Social Protection Response Program	USD	16/12/2020	0.00	0.00	0.00	0.00	0.00	291.40	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	2,119.89	0.00	0.00	0.00	0.00

6955-IN Coordinated &Responsive Indian Social Protection Sys Prog (Post-Covid)	USD	15/07/2021	0.00	0.00	0.00	0.00	0.00	0.00	94.50	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	697.14	0.00	0.00	0.00
7183-IN Catalyzing Private Financing for Sustainable Recovery and Growth DPL	USD	29/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.04	0.00	0.00
7375-IN First Low-Carbon Energy Programmatic Development Policy Financing	USD	10/11/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.57	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.47	0.00
7609-IN Second Low-Carbon Energy Programmatic Development Policy Financing	USD	15/07/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.38
HP Himachal Pradesh	*USD*		*0.00*	*0.91*	*1.58*	*4.01*	*6.32*	*12.26*	*26.09*	*28.79*	*14.11*	*12.43*
	INR		*0.00*	*6.23*	*10.13*	*28.45*	*44.28*	*91.06*	*194.14*	*230.08*	*116.76*	*106.20*
5838-IN Himachal Pradesh Horitculture Development Project	USD	21/06/2016	0.00	0.91	1.58	4.01	6.32	12.26	26.09	28.79	14.11	12.43
	INR		0.00	6.23	10.13	28.45	44.28	91.06	194.14	230.08	116.76	106.20
JH Jharkhand	*USD*		*0.00*	*0.00*	*0.15*	*0.35*	*1.53*	*9.10*	*8.89*	*4.05*	*8.99*	*0.00*
	INR		*0.00*	*0.00*	*0.95*	*2.44*	*10.84*	*68.32*	*66.48*	*32.68*	*74.19*	*0.00*
5868-IN Tejaswini: Socioeconomic Empowerment of Adolescent Girls and Young Women	USD	23/02/2017	0.00	0.00	0.15	0.35	1.53	9.10	8.89	4.05	8.99	0.00
	INR		0.00	0.00	0.95	2.44	10.84	68.32	66.48	32.68	74.19	0.00

KL Kerala	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*90.40*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*648.13*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6464-IN First Resilient Kerala Program Development Policy Financing	USD	28/06/2019	0.00	0.00	0.00	0.00	90.40	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	648.13	0.00	0.00	0.00	0.00	0.00
MP Madhya Pradesh	*USD*		*0.00*	*22.00*	*5.46*	*58.13*	*37.83*	*79.85*	*58.12*	*28.94*	*0.00*	*0.00*
	INR		*0.00*	*144.01*	*35.28*	*400.86*	*267.96*	*591.46*	*434.48*	*227.02*	*0.00*	*0.00*
5703-IN Madhya Pradesh Higher Education Quality Improvement Project	USD	01/03/2016	0.00	22.00	0.00	52.44	30.47	74.82	53.38	28.94	0.00	0.00
	INR		0.00	144.01	0.00	361.91	216.90	553.49	399.23	227.02	0.00	0.00
5705-IN Citizen Access to Responsive Services Project	USD	17/03/2016	0.00	0.00	5.46	5.69	7.36	5.03	4.74	0.00	0.00	0.00
	INR		0.00	0.00	35.28	38.95	51.07	37.97	35.26	0.00	0.00	0.00
NL Nagaland	*USD*		*0.00*	*1.00*	*0.95*	*2.17*	*5.44*	*7.30*	*13.65*	*6.85*	*4.22*	*1.43*
	INR		*0.00*	*6.50*	*6.16*	*15.13*	*38.86*	*53.71*	*101.72*	*54.61*	*34.92*	*11.96*
5927-IN Nagaland Health Project	USD	16/01/2017	0.00	1.00	0.95	2.17	5.44	7.30	13.65	6.85	4.22	1.43
	INR		0.00	6.50	6.16	15.13	38.86	53.71	101.72	54.61	34.92	11.96
TG Telangana	*USD*		*0.00*	*0.73*	*1.01*	*0.46*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*0.00*	*4.90*	*6.50*	*3.16*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

5573-IN Telangana Rural Inclusive Growth Project	USD	27/01/2016	0.00	0.73	1.01	0.46	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	4.90	6.50	3.16	0.00	0.00	0.00	0.00	0.00	0.00
UK Uttarakhand	*USD*		*0.00*	*0.00*	*0.05*	*0.72*	*1.32*	*9.01*	*12.31*	*13.07*	*12.36*	*14.42*
	INR		*0.00*	*0.00*	*0.29*	*5.00*	*9.29*	*66.43*	*91.05*	*104.92*	*102.21*	*121.64*
5948-IN Uttarakhand Health Systems Development Project	USD	23/03/2017	0.00	0.00	0.05	0.72	1.32	9.01	12.31	13.07	12.36	14.42
	INR		0.00	0.00	0.29	5.00	9.29	66.43	91.05	104.92	102.21	121.64
Total	**USD**		**50.16**	**118.26**	**137.27**	**362.32**	**403.76**	**847.28**	**489.26**	**352.11**	**170.91**	**98.48**
Total	**INR**		**341.68**	**789.83**	**884.25**	**2,522.22**	**2,869.06**	**6,267.03**	**3,636.72**	**2,815.70**	**1,414.84**	**829.18**
International Fund for Agricultural Development												
AP Andhra Pradesh	*USD*		*0.00*	*0.00*	*0.00*	*5.13*	*11.56*	*3.92*	*0.00*	*-7.19*	*0.00*	*0.00*
	INR		*0.00*	*0.00*	*0.00*	*35.62*	*81.46*	*29.62*	*0.00*	*-55.82*	*0.00*	*0.00*
2000001749 Andhra Pradesh Drought Mitigation Project	USD	07/09/2017	0.00	0.00	0.00	5.13	11.56	3.92	0.00	-7.19	0.00	0.00
	INR		0.00	0.00	0.00	35.62	81.46	29.62	0.00	-55.82	0.00	0.00
CG Chhattisgarh	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.18*	*0.22*	*0.17*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1.43*	*1.85*	*1.38*
2000003806 Chhattisgarh Inclusive Rural and Accelerated Agriculture Growth Project	USD	17/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.22	0.17

	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	1.85	1.38
MH Maharashtra	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.22*	*4.05*	*6.86*	*6.37*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1.67*	*32.79*	*56.63*	*53.41*
2000003648 Maharashtra Rural Women's Enterprise Development Project	USD	22/01/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.22	4.05	6.86	6.19
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1.67	32.79	56.63	51.93
2000004184 Maharashtra Rural Women's Enterprise Development Project (Additional Loan)	USD	10/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
ML Meghalaya	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*3.15*	*4.04*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*26.16*	*34.23*
2000004448 Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)	USD	16/03/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	4.04
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.16	34.23
MZ Mizoram	*USD*		*0.00*	*0.00*	*0.00*	*2.00*	*1.26*	*0.34*	*4.13*	*2.82*	*8.58*	*2.77*
	INR		*0.00*	*0.00*	*0.00*	*13.33*	*9.01*	*2.61*	*30.90*	*22.05*	*70.78*	*23.49*
2000002119 Fostering Climate Resilient Upland Farming System in NE - Mizoram	USD	25/01/2018	0.00	0.00	0.00	2.00	1.26	0.34	4.13	2.82	8.58	2.77
	INR		0.00	0.00	0.00	13.33	9.01	2.61	30.90	22.05	70.78	23.49
NL Nagaland	*USD*		*0.00*	*0.00*	*0.00*	*2.00*	*1.87*	*0.70*	*5.45*	*1.99*	*5.47*	*6.76*

	INR		*0.00*	*0.00*	*0.00*	*13.13*	*13.34*	*5.04*	*40.76*	*16.15*	*45.32*	*57.48*
2000002173 Fostering Climate Resilient Upland Farming System in NE - Nagaland	USD	25/01/2018	0.00	0.00	0.00	2.00	1.87	0.70	5.45	1.99	5.47	6.76
	INR		0.00	0.00	0.00	13.13	13.34	5.04	40.76	16.15	45.32	57.48
UK Uttarakhand	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.40*	*6.84*	*11.49*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*3.26*	*56.77*	*97.05*
2000004123 Rural Enterprise Acceleration Project(REAP)	USD	02/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	6.84	11.49
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26	56.77	97.05
Total	**USD**		**0.00**	**0.00**	**0.00**	**9.13**	**14.69**	**4.95**	**9.80**	**2.25**	**31.12**	**31.59**
Total	**INR**		**0.00**	**0.00**	**0.00**	**62.08**	**103.81**	**37.27**	**73.33**	**19.87**	**257.50**	**267.04**
International Fund for Agricultural Development												
CN Central	*XDR*		*1.47*	*0.00*	*-0.22*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*12.86*	*0.00*	*-2.20*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
710-IN Women's Empowerment and Livelihoods Programme in the Mid-Gangetic Plains	XDR	11/12/2008	-0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		-5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
794-IN North Eastern Region Comm. Resource Management proj. for upland areas II	XDR	12/07/2010	1.98	0.00	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		18.11	0.00	-2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JH Jharkhand	*XDR*		*0.38*	*2.75*	*3.91*	*2.61*	*5.17*	*0.54*	*3.62*	*1.73*	*0.00*	*0.00*
	INR		*3.54*	*25.61*	*35.17*	*25.09*	*50.70*	*5.73*	*37.85*	*18.02*	*0.00*	*0.00*
0879-IN Jharkhand Tribal Empowerment & Livelihood Project	XDR	04/10/2013	0.38	2.75	3.91	2.61	5.17	0.54	3.62	1.73	0.00	0.00
	INR		3.54	25.61	35.17	25.09	50.70	5.73	37.85	18.02	0.00	0.00
MH Maharashtra	*XDR*		*3.93*	*3.39*	*6.17*	*1.01*	*5.70*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*35.93*	*31.37*	*55.66*	*9.68*	*54.82*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0779-IN Convergence of Agricultural Interventions in MH distressed Distt. Programme	XDR	30/09/2009	2.89	2.48	3.80	0.35	5.70	0.00	0.00	0.00	0.00	0.00
	INR		26.11	22.95	34.14	3.34	54.82	0.00	0.00	0.00	0.00	0.00
682(MH)-IN Tejaswini Rural Women Empowerment Programme (Maharashtra)	XDR	12/10/2006	1.04	0.91	2.37	0.67	0.00	0.00	0.00	0.00	0.00	0.00
	INR		9.82	8.42	21.52	6.34	0.00	0.00	0.00	0.00	0.00	0.00
ML Meghalaya	*XDR*		*1.08*	*0.17*	*0.28*	*1.41*	*5.99*	*4.16*	*2.87*	*5.68*	*3.52*	*3.43*
	INR		*9.54*	*1.54*	*2.45*	*13.85*	*57.40*	*43.24*	*30.17*	*61.48*	*38.80*	*38.26*
648-IN Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)	XDR	09/12/2014	1.08	0.17	0.28	1.41	5.99	4.16	2.87	5.68	3.52	3.43
	INR		9.54	1.54	2.45	13.85	57.40	43.24	30.17	61.48	38.80	38.26
MP Madhya Pradesh	*XDR*		*1.16*	*1.24*	*3.78*	*2.62*	*0.32*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*10.50*	*11.32*	*33.95*	*25.30*	*3.10*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

682(MP)-IN Tejaswini Rural Women Empowerment Programme (MP)	XDR	12/10/2006	1.16	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		10.50	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682MP-A-IN Addl. Financing to Tejaswini Rural Women Empowerment Programme	XDR	26/06/2014	0.00	1.24	3.57	2.62	0.32	0.00	0.00	0.00	0.00	0.00
	INR		0.00	11.32	32.08	25.30	3.10	0.00	0.00	0.00	0.00	0.00
OD Odisha	*XDR*		*2.41*	*2.13*	*0.50*	*0.92*	*4.49*	*3.60*	*5.62*	*5.77*	*5.83*	*1.59*
	INR		*21.42*	*19.40*	*4.67*	*9.32*	*43.78*	*37.72*	*58.80*	*61.51*	*64.11*	*17.64*
0585-A-IN Additional Financing for Orrisa Tribal Empowerment and Livelihoods Programm	XDR	25/02/2014	2.41	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		21.42	-0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000000695 Odisha Particularly Vul. Tribal Gp. Emp. and Lively. Imp. Prog. (OPELIP)	XDR	18/03/2016	0.00	2.19	0.50	0.92	4.49	3.60	5.62	5.77	5.83	1.59
	INR		0.00	20.00	4.67	9.32	43.78	37.72	58.80	61.51	64.11	17.64
RJ Rajasthan	*XDR*		*1.87*	*4.12*	*4.09*	*0.27*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*16.94*	*37.85*	*37.17*	*2.62*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0748-IN Mitigating Poverty in Western Rajasthan	XDR	17/10/2008	1.87	4.12	4.09	0.27	0.00	0.00	0.00	0.00	0.00	0.00
	INR		16.94	37.85	37.17	2.62	0.00	0.00	0.00	0.00	0.00	0.00
TN Tamil Nadu	*XDR*		*3.59*	*2.44*	*2.64*	*2.66*	*2.74*	*4.95*	*-0.07*	*0.00*	*0.00*	*0.00*
	INR		*33.06*	*22.69*	*23.94*	*25.92*	*26.59*	*51.65*	*-0.72*	*0.00*	*0.00*	*0.00*

2000001433 Post Tsunami Sustainable Livelihoods Prog.for Coastal communities of T N	XDR	30/03/2016	0.00	1.43	0.62	2.15	1.83	4.95	-0.07	0.00	0.00	0.00
	INR		0.00	13.30	5.76	21.04	17.74	51.65	-0.72	0.00	0.00	0.00
691-IN Post Tsunami Sustainable Livelihood Prog.for Coastal communities of Tamil N	XDR	01/11/2007	3.59	1.01	2.02	0.50	0.91	0.00	0.00	0.00	0.00	0.00
	INR		33.06	9.39	18.18	4.88	8.85	0.00	0.00	0.00	0.00	0.00
UK Uttarakhand	*XDR*		*8.27*	*4.98*	*9.46*	*11.14*	*11.06*	*4.96*	*3.10*	*0.00*	*0.00*	*0.00*
	INR		*76.25*	*46.43*	*85.87*	*108.49*	*106.66*	*51.89*	*32.74*	*0.00*	*0.00*	*0.00*
I-856-IN Integrated Livelihood Support Project	XDR	01/02/2012	8.27	4.98	9.46	11.14	11.06	4.96	3.10	0.00	0.00	0.00
	INR		76.25	46.43	85.87	108.49	106.66	51.89	32.74	0.00	0.00	0.00
Total	**XDR**		**24.15**	**21.21**	**30.60**	**22.65**	**35.47**	**18.21**	**15.14**	**13.18**	**9.36**	**5.02**
Total	**INR**		**220.05**	**196.21**	**276.66**	**220.28**	**343.04**	**190.23**	**158.84**	**141.02**	**102.91**	**55.90**
New Development Bank												
AP Andhra Pradesh	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*31.62*	*0.00*	*0.00*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*245.36*	*0.00*	*0.00*
19IN02 Andhra Pradesh Roads and Bridges Reconstruction Project	USD	06/01/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.81	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.59	0.00	0.00
19IN03 AP Mandal Connectivity and Rural Connectivity Improvement Project	USD	06/01/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.81	0.00	0.00

	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.77	0.00	0.00
AS Assam	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*22.06*	*47.43*	*64.34*	*47.96*	*29.15*	*38.83*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*167.23*	*346.85*	*475.85*	*381.02*	*241.12*	*331.96*
00103 Assam Bridge -II Project	USD	30/10/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.20
19IN01 Assam Bridge Project	USD	08/08/2019	0.00	0.00	0.00	0.00	22.06	47.43	64.34	47.96	29.15	18.32
	INR		0.00	0.00	0.00	0.00	167.23	346.85	475.85	381.02	241.12	153.76
BR Bihar	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*7.41*	*27.56*	*10.03*	*0.00*	*73.72*	*46.24*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*51.96*	*203.98*	*74.56*	*0.00*	*609.08*	*390.25*
18IN01 Bihar Roral Roads Project	USD	20/11/2018	0.00	0.00	0.00	0.00	7.41	27.56	10.03	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	51.96	203.98	74.56	0.00	0.00	0.00
18IN01-T2 Bihar Roral Roads Project	USD	09/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.72	31.17
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.08	262.01
18IN01-T3 Bihar Roral Roads Project(Phase-III)	USD	07/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.24
CN Central	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2,025.64*	*35.47*	*63.05*	*52.03*	*86.79*

	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*15,059.28*	*263.37*	*505.15*	*429.68*	*727.36*
20IN03 Emergency Assistance Program in Combating COVID-19	USD	05/05/2020	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	7,565.98	0.00	0.00	0.00	0.00
20IN04 Delhi-Ghaziabad-Meerut Regional Rapid Transit System Project	USD	19/11/2020	0.00	0.00	0.00	0.00	0.00	25.64	35.47	63.05	52.03	86.79
	INR		0.00	0.00	0.00	0.00	0.00	185.45	263.37	505.15	429.68	727.36
20IN05 Emergency Program Loan Supporting India's Economic Recovery from COVID-19	USD	16/12/2020	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	7,307.85	0.00	0.00	0.00	0.00
GU Gujarat	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*99.91*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*871.15*
00102-IN Gujarat Rural Road Program	USD	09/01/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.91
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.15
HP Himachal Pradesh	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*11.15*	*14.62*	*20.21*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*90.77*	*121.15*	*170.18*
21IN02 Himachal Pradesh Rural Water Supply Project	USD	22/12/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.15	14.62	20.21
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.77	121.15	170.18
MH Maharashtra	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*4.88*	*46.06*	*8.04*	*26.14*	*13.59*	*3.79*

	INR		*0.00*	*0.00*	*0.00*	*0.00*	*34.67*	*339.16*	*59.59*	*210.56*	*112.31*	*31.75*
18IN04 Mumbai Metro Rail Project	USD	26/12/2018	0.00	0.00	0.00	0.00	4.88	46.06	8.04	26.14	13.59	3.79
	INR		0.00	0.00	0.00	0.00	34.67	339.16	59.59	210.56	112.31	31.75
ML Meghalaya	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*4.75*	*11.15*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*39.55*	*93.38*
22IN01 Meghalaya Ecotourism Infrastructure Development Project	USD	10/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75	11.15
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.55	93.38
MN Manipur	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*30.78*	*30.16*	*70.28*	*49.80*	*65.88*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*225.98*	*220.93*	*568.66*	*410.27*	*555.73*
00098 Integrated Sewerage System For City of Imphal Phase-II Project	USD	09/01/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.22
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.81
19IN05 Manipur Water Supply Project	USD	03/06/2020	0.00	0.00	0.00	0.00	0.00	30.78	30.16	70.28	49.80	33.08
	INR		0.00	0.00	0.00	0.00	0.00	225.98	220.93	568.66	410.27	280.93
22IN02 Lamphelpat Waterbody Rejuvenation Project	USD	09/01/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
MP Madhya Pradesh	*USD*		*0.00*	*0.00*	*21.37*	*112.25*	*243.74*	*252.93*	*178.08*	*102.52*	*40.70*	*90.76*

	INR		*0.00*	*0.00*	*137.21*	*783.12*	*1,725.23*	*1,863.31*	*1,320.50*	*816.73*	*334.09*	*763.79*
16IN02 Development and Upgradation of Major District Roads - Madhya Pradesh	USD	30/03/2017	0.00	0.00	21.37	99.29	62.13	72.66	55.36	16.93	0.00	0.00
	INR		0.00	0.00	137.21	694.11	439.76	537.09	412.75	132.73	0.00	0.00
17IN02 Madhya Pradesh Multi Village Rural Water Supply Project	USD	20/08/2018	0.00	0.00	0.00	0.00	128.21	78.01	25.39	14.61	0.00	0.00
	INR		0.00	0.00	0.00	0.00	903.90	576.27	188.36	115.51	0.00	0.00
18IN02 Madhya Pradesh Major District Roads II Project	USD	05/10/2018	0.00	0.00	0.00	12.97	40.70	72.46	73.13	46.68	26.70	29.80
	INR		0.00	0.00	0.00	89.00	289.96	530.57	540.29	375.61	219.62	251.26
18IN03 Madhya Pradesh Bridge Project (Tranche 1)	USD	05/10/2018	0.00	0.00	0.00	0.00	12.71	29.81	24.20	24.29	14.00	0.00
	INR		0.00	0.00	0.00	0.00	91.60	219.38	179.11	192.89	114.47	0.00
19IN06 Indore Metro Rail Project	USD	10/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.96
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.53
RJ Rajasthan	*USD*		*0.00*	*0.00*	*0.00*	*28.64*	*28.67*	*20.88*	*21.81*	*48.86*	*29.80*	*44.91*
	INR		*0.00*	*0.00*	*0.00*	*203.66*	*206.81*	*155.58*	*162.79*	*403.50*	*247.71*	*376.81*
17IN01 Rajasthan Water Sector Restructuring Project for the Desert Areas	USD	13/02/2018	0.00	0.00	0.00	28.64	28.67	20.88	21.81	0.00	0.00	0.00
	INR		0.00	0.00	0.00	203.66	206.81	155.58	162.79	0.00	0.00	0.00
17IN01_II Rajasthan Water Sector Restructuring Project for the Desert Areas Phase II)	USD	29/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.86	29.80	44.91

	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.50	247.71	376.81
TN Tamil Nadu	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*7.72*	*17.75*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*64.22*	*149.58*
22IN03 Chennai Metro Rail Phase 2 - Corridor 4 Project	USD	14/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72	17.75
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.22	149.58
Total	**USD**		**0.00**	**0.00**	**21.37**	**140.89**	**306.76**	**2,451.28**	**347.94**	**401.57**	**315.88**	**526.23**
Total	**INR**		**0.00**	**0.00**	**137.21**	**986.78**	**2,185.89**	**18,194.14**	**2,577.59**	**3,221.75**	**2,609.17**	**4,461.95**
OPEC Fund for International Development												
OD Odisha	*USD*		*4.02*	*2.75*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	INR		*26.34*	*18.65*	*-0.02*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
1251-P Orissa Integrated Irrigated Agriculture and Water Management Project	USD	12/03/2009	4.02	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		26.34	18.65	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TN Tamil Nadu	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*13.89*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*117.57*
14967-P Chennai Peripheral Ring Road Project (Sections II & III)	USD	16/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.89
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.57

Total	**USD**	**4.02**	**2.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.89**
Total	**INR**	**26.34**	**18.65**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.57**
Grand Total (INR)		**33,630.96**	**40,992.00**	**45,562.85**	**48,073.73**	**60,216.18**	**117,810.41**	**76,610.23**	**88,430.59**	**108,744.30**	**108,802.71**

Note : Data for current financial year (2025-2026) upto 11/03/2026 . Provisional 2024-2025,2023-2024

(i) Loan Currencies can not be summarized as they are in different currencies. However the summary in loan currencies is as under :

Grand Total(EUR)	171.58	331.35	484.39	439.28	586.72	1,101.14	318.32	574.41	655.18	1,147.04
Grand Total(JPY)	175,493.72	201,248.03	236,092.53	222,944.88	215,371.21	227,994.57	280,366.60	385,216.13	559,749.82	557,147.89
Grand Total(USD)	2,023.06	2,637.53	3,144.51	3,830.15	5,215.47	11,723.47	7,334.85	7,500.17	8,549.60	7,939.93
Grand Total(XDR)	1,020.09	929.92	864.71	381.52	468.99	490.35	69.79	13.43	8.57	5.02

Aid Accounts & Audit Division

Debt OutStanding

DOD UpTo :	28-02-2026		Donor : 0		
Loan	**Disbursed**	**Repaid**	**DOD(LC)**	**DOD(INR)**	**DOD(USD)**
ADB(ADB)					
JPY (Loan Currency)					
Government Loans					
4469-IND NagpurMetro Urban Mobility Project	1,495,347,926.00	0.00	1,495,347,926.00	872,834,584	9,593,676.26
4573-IND AMRAVATI INCLUSIVE AND SUSTAINABLE CAPITAL CITY DE	44,214,850,000.00	0.00	44,214,850,000.00	25,808,207,945	283,668,401.97
4404-IND Delhi-Meerut Regional Rapid Transit System Inves	36,775,169,819.00	0.00	36,775,169,819.00	21,465,666,623	235,937,782.32
Total :	**82,485,367,745.00**	**0.00**	**82,485,367,745.00**	**48,146,709,153**	**529,199,860.55**
Total :	**82,485,367,745.00**	**0.00**	**82,485,367,745.00**	**48,146,709,153**	**529,199,860.55**
USD (Loan Currency)					
Government Loans					
2159-IND Chhattisgarh Irrigation Dev. Project	32,443,927.48	19,745,823.76	12,698,103.72	1,155,276,016	12,698,103.72
2166-IND Tsunami Emergency Assistance (Sector) Project	98,267,703.69	26,738,642.22	71,529,061.47	6,507,728,318	71,529,061.47
2226-IND Kerala Sustainable Urban Dev. Project	113,881,353.66	64,834,536.42	49,046,817.24	4,462,289,242	49,046,817.24
2312-IND North Karnataka Urban Sector Invest.Prog.(Proj.I)	23,420,849.16	11,164,079.86	12,256,769.30	1,115,123,322	12,256,769.30
2323-IND Madhya Pradesh Power Sector Investment Program - P	97,265,154.01	68,062,037.73	29,203,116.28	2,656,905,360	29,203,116.28
2324-IND Madhya Pradesh Power Sector Investment Program - P	40,745,635.72	28,459,279.82	12,286,355.90	1,117,815,117	12,286,355.90
2330-IND M.P. State Roads Sector Project.II	316,830,958.04	213,860,897.46	102,970,060.58	9,368,236,706	102,970,060.58
2346-IND Madhya Pradesh Power Sector Investment Program (MF	141,911,021.97	95,726,671.74	46,184,350.23	4,201,861,421	46,184,350.23
2347-IND Madhya Pradesh power sector Investment Program - P	74,159,198.01	49,945,394.21	24,213,803.80	2,202,976,712	24,213,803.80
2366-IND Rajasthan Urban Sector Development Investment Prog	50,020,988.03	21,153,841.69	28,867,146.34	2,626,338,747	28,867,146.34
2443-IND Bihar State Higways Project	351,520,000.00	219,700,000.25	131,819,999.75	11,993,009,941	131,819,999.75
2444-IND Orissa Integrated Irrigated Agriculture and Water	16,500,000.00	5,692,788.84	10,807,211.16	983,242,233	10,807,211.16
2456-IND Urban Water Supply & Environmental Imp. Proj. in M	51,579,442.07	37,572,926.71	14,006,515.36	1,274,315,569	14,006,515.36
2506-IND Rajasthan Urban Sector Dev. Invest.Program-Proj-2	117,260,021.94	42,272,494.82	74,987,527.12	6,822,380,215	74,987,527.12
2520-IND MP Power Sector Investment Program (Proj.5)	134,017,657.55	79,978,584.86	54,039,072.69	4,916,485,641	54,039,072.69
2594-IND Jharkhand State Roads Project	165,911,420.58	55,321,085.59	110,590,334.99	10,061,530,795	110,590,334.99
2638-IND North Karnataka Urban Sector In vest. Prog. Proj.2	116,072,286.43	33,498,324.40	82,573,962.03	7,512,595,580	82,573,962.03
2663-IND Bihar State Highway II Project	246,273,341.52	70,077,038.39	176,196,303.13	16,030,374,898	176,196,303.13
2676-IND Infrastructure Development Investment Program for	43,423,000.00	11,346,119.65	32,076,880.35	2,918,360,990	32,076,880.35
2679-IND Sustainable Coastal Protection and Management Inve	36,483,503.35	9,607,335.84	26,876,167.51	2,445,199,095	26,876,167.51

2681-IND	Bihar Power System Improvement Project	116,217,192.86	29,122,979.54	87,094,213.32	7,923,848,947	87,094,213.32
2705-IND	karnataka State Highway Improvement Project	263,192,047.36	68,294,613.19	194,897,434.17	17,731,807,540	194,897,434.17
2725-IND	Rajasthan Urban Sector Dev Investment Program. Pr	52,604,459.27	14,249,057.13	38,355,402.14	3,489,582,158	38,355,402.14
2732-IND	M.P. Power Sector Investment Prog Proj.6	55,354,869.35	16,367,864.14	38,987,005.21	3,547,045,531	38,987,005.21
2736-IND	M.P. State Roads Project.III	222,114,546.99	110,810,509.76	111,304,037.23	10,126,463,568	111,304,037.23
2764-IND	Madhya Pradesh Energy Efficiency Imp. Invest. Prog	146,073,775.33	38,580,240.70	107,493,534.63	9,779,783,279	107,493,534.63
2778-IND	Gujarat Solar Power Corporation Ltd.	65,616,644.51	31,035,331.30	34,581,313.21	3,146,214,792	34,581,313.21
2830-IND	M.P. Energy Efficiency Improvement Investment Prog	149,014,128.37	33,736,480.49	115,277,647.88	10,487,983,460	115,277,647.88
2833-IND	Infrastructure Development Investment Program for	30,854,724.25	6,977,382.00	23,877,342.25	2,172,365,373	23,877,342.25
2837-IND	Agribusiness Infrastructure Dev. Investment Prog.	525,489.77	122,378.36	403,111.41	36,675,157	403,111.41
2861-IND	Bihar Urban Development Investment Program-project	25,400,000.00	4,702,797.82	20,697,202.18	1,883,035,594	20,697,202.18
2882-IND	North Karnataka Urban Sector Investment Program-Pr	43,367,930.98	18,431,370.93	24,936,560.05	2,268,733,221	24,936,560.05
2894-IND	Bihar State Highway II Project (Additional Financi	182,165,697.82	74,873,788.07	107,291,909.75	9,761,439,407	107,291,909.75
2926-IND	West Bengal Development Finance Program	400,000,000.00	321,057,508.00	78,942,492.00	7,182,203,711	78,942,492.00
2981-IND	Chhattisgarh State Road Sector Project	246,954,445.71	47,019,062.44	199,935,383.27	18,190,161,157	199,935,383.27
3052-IND	Rajasthan Renewable Energy Tranmission Investment	50,215,036.01	17,559,736.55	32,655,299.46	2,970,985,676	32,655,299.46
3053-IND	Kolkata Environment Improvement Investment Program	69,498,851.32	12,147,589.09	57,351,262.23	5,217,829,308	57,351,262.23
3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	119,261,698.45	31,803,118.48	87,458,579.97	7,956,999,097	87,458,579.97
3066-IND	MP Power Transmission and Distribution System Imp.	255,364,485.37	87,443,209.85	167,921,275.52	15,277,511,231	167,921,275.52
3088-IND	North Karnataka Urban Sector Investment Program -	42,558,945.09	14,895,631.10	27,663,313.99	2,516,813,839	27,663,313.99
3118-IND	SASEC Road Connectivity Investment Program (Tranch	296,136,207.57	78,591,637.62	217,544,569.95	19,792,248,483	217,544,569.95
3148-IND	Karnataka Integrated Urban Water Management Invest	75,000,000.00	23,634,603.49	51,365,396.51	4,673,234,048	51,365,396.51
3172-IND	Karnataka Integrated & Sustainable Water Resources	25,099,283.82	7,451,557.41	17,647,726.41	1,605,593,678	17,647,726.41
3182-IND	Rajasthan Urban Sector Development Program	250,000,000.00	158,333,340.48	91,666,659.52	8,339,851,016	91,666,659.52
3183-IND	Rajasthan Urban Sector Development Project	109,570,403.46	32,288,078.14	77,282,325.32	7,031,161,414	77,282,325.32
3187-IND	Punjab Development Finance Program	200,000,000.00	103,520,800.79	96,479,199.21	8,777,696,840	96,479,199.21
3188-IND	Supporting Kerala Addl. Skill Acquisition Program	100,000,000.00	42,842,656.17	57,157,343.83	5,200,186,573	57,157,343.83
3189-IND	Madhya Pradesh District Connectivity Sector Projec	298,904,948.04	89,671,484.76	209,233,463.28	19,036,102,336	209,233,463.28
3223-IND	Infrastructure Development Investment Program for	91,738,832.55	35,627,074.98	56,111,757.57	5,105,058,926	56,111,757.57
3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. In	65,743,706.44	24,106,026.01	41,637,680.43	3,788,204,493	41,637,680.43
3276-IND	Second Jharkhand State Road project	91,854,913.86	33,680,134.73	58,174,779.13	5,292,753,040	58,174,779.13
3386-IND	Uttar Pradesh Major District Roads Improvement Pro	195,000,000.00	43,727,903.03	151,272,096.97	13,762,765,637	151,272,096.97
3394-IND	Climate Adaptation in Vennar Subbasin in Cauvery D	82,311,955.63	5,626,854.51	76,685,101.12	6,976,825,837	76,685,101.12
3396-IND	Bihar New Ganga Bridge Project	450,840,000.00	75,344,182.69	375,495,817.31	34,162,684,558	375,495,817.31
3413-IND	Kolkata Environmental Improvement Investment Progr	177,348,133.13	46,223,511.54	131,124,621.59	11,929,744,297	131,124,621.59

3424-IND	Visakhapatnam-Chennai Industrial Corridor Developm	125,000,000.00	62,500,000.08	62,499,999.92	5,686,262,493	62,499,999.92
3430-IND	Visakhapatnam-Chennai Industrial Corridor Developm	204,413,779.03	30,952,102.03	173,461,677.00	15,781,578,066	173,461,677.00
3437-IND	Madhya Pradesh District Roads II Sector Project	345,839,113.33	68,098,201.03	277,740,912.30	25,268,923,749	277,740,912.30
3528-IND	Madhya Pradesh Urban Services Improvement Project	250,000,000.00	35,784,974.98	214,215,025.02	19,489,325,819	214,215,025.02
3534-IND	Rajasthan State Highway Investment Program-Project	193,763,167.98	3,682,808.08	190,080,359.90	17,293,549,160	190,080,359.90
3539-IND	Odisha Skill Development Project	69,440,341.46	10,870,870.92	58,569,470.54	5,328,662,144	58,569,470.54
3549-IND	Sustainable Coastal Protection and Management Inve	46,246,201.14	10,790,779.86	35,455,421.28	3,225,741,319	35,455,421.28
3563-IND	Second West Bengal Development Finance Program	300,000,000.00	137,500,000.00	162,500,000.00	14,784,282,500	162,500,000.00
3612-IND	Bihar Urban Development Investment Program Tranche	34,102,356.85	5,115,353.10	28,987,003.75	2,637,243,399	28,987,003.75
3619-IND	Karnataka State Highways Improvement III Project	322,634,140.85	38,043,474.67	284,590,666.18	25,892,115,727	284,590,666.18
3662-IND	Madhya Pradesh Irrigation Efficiency Improvement P	253,669,774.92	28,059,954.36	225,609,820.56	20,526,026,597	225,609,820.56
3689-IND	Kolkata Environmental Improvement Investment Progr	71,430,958.32	11,479,883.35	59,951,074.97	5,454,360,791	59,951,074.97
3696-IND	West Bengal Drinking Water Sector Improvement Proj	190,487,064.47	19,375,451.17	171,111,613.30	15,567,768,800	171,111,613.30
3710-IND	Madhya Pradesh Skills Development Project	135,382,323.13	15,621,466.77	119,760,856.36	10,895,866,664	119,760,856.36
3717-IND	Infrastructure Development Investment Program for	19,044,370.35	679,501.42	18,364,868.93	1,670,839,448	18,364,868.93
3718-IND	Tamil Nadu Urban Flagship Investment Program- Proj	131,908,045.78	3,654,274.38	128,253,771.40	11,668,553,773	128,253,771.40
3726-IND	Karnataka Integrated Urban Water Management Invest	64,988,589.29	6,380,791.83	58,607,797.46	5,332,149,134	58,607,797.46
3738-IND	Bihar State Highway III Project (Additional Financ	145,750,768.33	14,445,984.35	131,304,783.98	11,946,135,507	131,304,783.98
3775-IND	Mumbai metro Rail System Project	477,907,076.21	41,707,273.54	436,199,802.67	39,685,545,287	436,199,802.67
3795-IND	Chhattisgarh Road Connectivity Project	263,495,912.98	25,440,986.27	238,054,926.71	21,658,284,843	238,054,926.71
3805-IND	Maharashtra Rural Connectivity Improvement Project	164,398,598.63	11,880,210.27	152,518,388.36	13,876,153,477	152,518,388.36
3815-IND	Rajasthan State Highway InvestmentProgram - Projec	165,221,296.69	11,456,682.61	153,764,614.08	13,989,535,342	153,764,614.08
3836-IND	Karnataka Integrated and Sustainable Water Resurce	67,980,686.25	4,448,782.48	63,531,903.77	5,780,145,311	63,531,903.77
3849-IND	Public-Private Partnership in Madhya Pradesh Road	381,589,816.11	17,802,754.50	363,787,061.61	33,097,419,623	363,787,061.61
3850-IND	Chennai-Kanyakumari Industrial Corridor: Power Sec	314,285,413.23	29,935,549.16	284,349,864.07	25,870,207,503	284,349,864.07
3862-IND	Tamil Nadu Urban Flagship Investment Program - Pro	145,438,439.82	2,369,052.67	143,069,387.15	13,016,481,457	143,069,387.15
3911-IND	Maharashtra State Road Improvement Project	149,265,721.93	3,731,642.66	145,534,079.27	13,240,719,639	145,534,079.27
3917-IND	Maharashtra Rural High Voltage Distribution System	322,048,000.00	10,734,933.31	311,313,066.69	28,323,325,070	311,313,066.69
3972-IND	Rajasthan Secondary Town Development Sector Projec	228,627,467.65	0.00	228,627,467.65	20,800,572,732	228,627,467.65
3974-IND	Madhya Pradesh Urban Services Improvement Project-	133,441,586.05	0.00	133,441,586.05	12,140,542,187	133,441,586.05
4004-IND	West Bangal Public Finance Management Reform Progr	50,000,000.00	8,333,333.28	41,666,666.72	3,790,841,672	41,666,666.72
4025-IND	Uttar Pradesh Power Distribution Network Rehabilit	214,595,016.03	0.00	214,595,016.03	19,523,897,477	214,595,016.03
4028-IND	Bengaluru Smart Energy Efficient Power Distribuion	99,624,010.92	0.00	99,624,010.92	9,063,812,438	99,624,010.92
4062-IND	Tamil Nadu Industrial Connectivity Project	458,098,432.75	0.00	458,098,432.75	41,677,887,031	458,098,432.75

4092-IND	Jharkhand Urban Water Supply Improvement Project	45,849,213.50	0.00	45,849,213.50	4,171,370,614	45,849,213.50
4097-IND	Maharashtra Rural Connectivity Improvement Project	227,118,715.16	0.00	227,118,715.16	20,663,306,129	227,118,715.16
4106-IND	Inclusive, Resilient, and Sustainable Housing Unit	53,789,053.11	0.00	53,789,053.11	4,893,738,810	53,789,053.11
4113-IND	Integrated Urban Flood Management for the Chennai-	198,830,719.80	0.00	198,830,719.80	18,089,658,654	198,830,719.80
4117-IND	Maharashtra Agribusiness Network Project	52,121,109.69	0.00	52,121,109.69	4,741,988,984	52,121,109.69
4242-IND	Connecting economic Cluster for Inclusive Growth i	307,997,869.98	0.00	307,997,869.98	28,021,707,810	307,997,869.98
4253-IND	Tamil Nadu Urban Flagship Investment Program - Pro	63,153,097.05	0.00	63,153,097.05	5,745,681,400	63,153,097.05
4262-IND	Rajasthan State Highway Investment Program - Proje	84,682,465.15	0.00	84,682,465.15	7,704,427,616	84,682,465.15
4273-IND	Chennai Metro Rail Investment Project	304,854,095.77	0.00	304,854,095.77	27,735,686,604	304,854,095.77
4312-IND	Visakhapatnam-Chennai Industrial Development Progr	10,000,000.00	0.00	10,000,000.00	909,802,000	10,000,000.00
4322-IND	Enhanding Connectivity and Sustainability in Bihar	144,209,720.97	0.00	144,209,720.97	13,120,229,256	144,209,720.97
4325-IND	Rajasthan Secondary Towns Development Sector Proje	91,997,343.11	0.00	91,997,343.11	8,369,936,676	91,997,343.11
4357-IND	Ahmedabad Peri Urban Livability Improvement Projec	36,850,542.25	0.00	36,850,542.25	3,352,669,704	36,850,542.25
4361-IND	Enhancing Connectivity and Resilience of the Madhy	52,921,837.93	0.00	52,921,837.93	4,814,839,399	52,921,837.93
4390-IND	Kerala Urban Water Services Improvement Project	10,812,666.42	0.00	10,812,666.42	983,738,553	10,812,666.42
4393-IND	Maharashtra Tertiary Care And Medical Education Se	150,000,000.00	0.00	150,000,000.00	13,647,030,000	150,000,000.00
4437-IND	Promoting Research and Innovation through GIFTCL a	6,902,395.37	0.00	6,902,395.37	627,981,311	6,902,395.37
4502-IND	Maharashtra Sustainable Climate Resilient Coastal	1,265,503.94	0.00	1,265,503.94	115,135,802	1,265,503.94
4508-IND	West Bengal Distribution System Strengthening Prog	80,500,000.00	0.00	80,500,000.00	7,323,906,100	80,500,000.00
4584-IND	Kolkata Municipal Corporation Sustainability, Hygi	12,541,751.23	0.00	12,541,751.23	1,141,051,035	12,541,751.23
6053-IND	Preparing West Bengal Floating Solar Project	254,441.84	0.00	254,441.84	23,149,169	254,441.84
8275-IND	Rajasthan Renewable Energy Transmission Investment	71,617,311.00	2,864,692.44	68,752,618.56	6,255,126,987	68,752,618.56
1826-IND	Gujarat Earthquake Rehabilitation and Reconstructi	315,142,533.15	181,098,930.32	134,043,602.83	12,195,313,794	134,043,602.83
1839-IND	Western Transport Corridor Project	145,601,852.98	137,522,266.77	8,079,586.21	735,082,369	8,079,586.21
1870-IND	WB Corridor Development Project	79,206,833.47	70,303,035.82	8,903,797.65	810,069,291	8,903,797.65
1944-IND	East-West Corridor Project	319,999,999.98	268,997,945.07	51,002,054.91	4,640,177,156	51,002,054.91
1981-IND	Railway Sector Improvement Project	201,915,140.95	159,256,568.57	42,658,572.38	3,881,085,447	42,658,572.38
2018-IND	Rural Roads Sector - I Project	366,442,191.34	273,914,562.05	92,527,629.29	8,418,182,218	92,527,629.29
2029-IND	National Highways Sector-I Project	399,601,908.59	298,735,853.68	100,866,054.91	9,176,813,849	100,866,054.91
2046-IND	Urban Water Supply & Environment Imp. in M.P.	158,023,408.57	117,206,951.22	40,816,457.35	3,713,489,453	40,816,457.35
2050-IND	Chattisgarh State Roads Dev. (Sector) Project	160,419,737.22	119,170,893.20	41,248,844.02	3,752,828,079	41,248,844.02
2142-IND	Assam Governance and Public Resource Devl. Proj.	22,032,484.89	13,493,610.61	8,538,874.28	776,868,490	8,538,874.28
2151-IND	Infrastructure Rehabilitation Project in J& K.	249,999,999.99	154,290,730.52	95,709,269.47	8,707,648,478	95,709,269.47
2154-IND	National Highway Sector-II Project.	388,345,366.18	241,275,002.58	147,070,363.60	13,380,491,094	147,070,363.60
2248-IND	Rural Roads Sector II Investment - Program 1	173,909,437.49	89,737,270.14	84,172,167.35	7,658,000,620	84,172,167.35
2308-IND	Uttaranchal State Road Investment Prog	40,352,823.26	19,505,573.45	20,847,249.81	1,896,686,957	20,847,249.81

2309-IND	Uttarakhand Power Sector Investment Program - Proj	22,900,190.61	10,879,230.33	12,020,960.28	1,093,669,370	12,020,960.28
2331-IND	Jammu & Kashmir Urban Sector Dev. Inv. Prog.(Proj.	37,083,755.41	16,332,362.59	20,751,392.82	1,887,965,869	20,751,392.82
2410-IND	Uttarakhand Urban Sector Development Investment Pr	56,789,844.33	22,996,433.15	33,793,411.18	3,074,531,308	33,793,411.18
2414-IND	Rural Road Sector II Investment Program - Project	38,094,813.69	15,050,977.93	23,043,835.76	2,096,532,786	23,043,835.76
2445-IND	Rural Road Sector-II Investment Prog.--Prog.3	121,730,000.00	44,844,684.45	76,885,315.55	6,995,041,386	76,885,315.55
2458-IND	Uttarakhand State Road Investment Program-Project	106,930,006.34	39,282,569.60	67,647,436.74	6,154,577,324	67,647,436.74
2461-IND	Himachal Pradesh Clean Energy Development Investme	141,978,901.73	55,592,852.56	86,386,049.17	7,859,420,031	86,386,049.17
2498-IND	Uttarkhand Power Sector Invest. Program-Proj.2	9,306,966.66	3,524,905.22	5,782,061.44	526,053,106	5,782,061.44
2502-IND	Uttarkhand Power Sector Invest. Program-Proj.3	25,408,632.75	9,082,506.11	16,326,126.64	1,485,354,267	16,326,126.64
2527-IND	National Highway Corridor (Sector) I Project-Suppl	100,000,000.00	73,254,055.79	26,745,944.21	2,433,351,353	26,745,944.21
2528-IND	National Eastern Region Capital Cities Dev. Invest	24,955,260.99	8,302,404.75	16,652,856.24	1,515,080,191	16,652,856.24
2535-IND	rural road sector II invest. prog. 4	184,999,999.99	63,449,100.19	121,550,899.80	11,058,725,174	121,550,899.80
2578-IND	South Asia Tourism Infrastructure Development Proj	10,396,348.19	3,327,653.56	7,068,694.63	643,111,251	7,068,694.63
2592-IND	Assam Power Sector Enhancement Invest. program--Pr	44,204,831.87	25,474,992.49	18,729,839.38	1,704,044,533	18,729,839.38
2596-IND	Himachal Pradesh Clean Energy Development Investme	50,843,688.58	16,070,089.91	34,773,598.67	3,163,708,962	34,773,598.67
2651-IND	Rural Roads Sector II Investment Program (Project-	192,258,219.05	56,848,773.37	135,409,445.68	12,319,578,450	135,409,445.68
2677-IND	Assam Power Sector Enhancement Investment Prog. Pr	63,121,390.06	31,222,885.61	31,898,504.45	2,902,132,315	31,898,504.45
2684-IND	Assam Integrated Flood and Riverbank Erosion Risk	42,008,689.69	10,369,976.99	31,638,712.70	2,878,496,409	31,638,712.70
2687-IND	Himachal Pradesh Clean Energy Development Investme	177,848,914.11	48,552,450.43	129,296,463.68	11,763,418,125	129,296,463.68
2770-IND	North Eastern State Roads Invest. Program-Project	74,478,202.74	16,271,304.55	58,206,898.19	5,295,675,239	58,206,898.19
2793-IND	Railway Sector Investment Program-Tranche-1	150,000,000.00	37,193,222.59	112,806,777.41	10,263,183,170	112,806,777.41
2794-IND	Himachal Pradesh Clean Energy Trasmission Investme	111,936,326.24	24,381,261.54	87,555,064.70	7,965,777,297	87,555,064.70
2797-IND	Uttarakhand Urban Sector Development Investment Pr	50,196,105.70	11,326,411.80	38,869,693.90	3,536,372,525	38,869,693.90
2800-IND	Assam Power Sector Enhancement Investment Program	29,961,238.20	12,643,925.19	17,317,313.01	1,575,532,601	17,317,313.01
2806-IND	Assam Urban Infrastructure Investment Prog. Projec	46,249,575.22	8,906,568.49	37,343,006.73	3,397,474,221	37,343,006.73
2834-IND	North Eastern Region Capital Cities Dev. Investmen	56,547,688.10	12,377,159.51	44,170,528.59	4,018,643,525	44,170,528.59
2881-IND	Rural Connectivity Investment Program (proj-I)	225,537,177.16	48,070,390.60	177,466,786.56	16,145,963,735	177,466,786.56
2914-IND	Himachal Pradesh Clean Energy Development Investme	50,701,940.72	10,998,598.12	39,703,342.60	3,612,218,050	39,703,342.60
2924-IND	Uttarakhand Power Sector Investment Program - Proj	7,281,325.61	1,425,978.52	5,855,347.09	532,720,649	5,855,347.09
2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perog	78,300,416.88	16,717,308.81	61,583,108.07	5,602,843,489	61,583,108.07
3001-IND	Himachal Pradesh Clean Energy Transmission Investm	78,350,000.00	13,371,003.86	64,978,996.14	5,911,802,065	64,978,996.14
3033-IND	Supporting Human Capital Development in Meghalaya	82,842,945.77	12,508,583.32	70,334,362.45	6,399,034,363	70,334,362.45
3040-IND	Uttarakhand State Road Investment Program Proj-3	124,873,029.40	43,705,560.50	81,167,468.90	7,384,632,554	81,167,468.90
3055-IND	Uttarakhand Emergency Assistance Project	168,343,860.49	58,920,351.56	109,423,508.93	9,955,372,727	109,423,508.93

3065-IND	Rural Connectivity Investment Program (Project 2)	220,927,627.05	77,324,670.78	143,602,956.27	13,065,025,682	143,602,956.27
3073-IND	North Eastern State Roads Investment Program - Pro	125,200,000.00	40,139,149.05	85,060,850.95	7,738,853,232	85,060,850.95
3108-IND	Railway Sector Investment Program(Project 2)	116,740,718.05	40,759,653.08	75,981,064.97	6,912,772,487	75,981,064.97
3132-IND	Jammu and Kashmir Urban Sector Development Investm	45,082,163.82	14,651,703.17	30,430,460.65	2,768,569,396	30,430,460.65
3140-IND	Assam Power Sector Investment Program (Project-1)	39,114,601.16	12,712,245.65	26,402,355.51	2,402,091,585	26,402,355.51
3200-IND	Assam Power Sector Enhancement Investment Program-	37,080,362.72	11,124,109.32	25,956,253.40	2,361,505,126	25,956,253.40
3257-IND	Supporting National Urban Health Mission	300,000,000.00	109,999,999.78	190,000,000.22	17,286,238,020	190,000,000.22
3306-IND	Rural Connectivity Investment Program Project-3	230,825,906.42	76,941,969.40	153,883,937.02	14,000,391,367	153,883,937.02
3327-IND	Assam Power Sector Investment Program Project-2	24,968,495.07	6,242,123.80	18,726,371.27	1,703,729,003	18,726,371.27
3337-IND	North Eastern Region Capital Cities Development In	56,382,048.80	18,794,016.10	37,588,032.70	3,419,766,733	37,588,032.70
3573-IND	Himachal Pradesh Skills Development Project	72,056,226.47	11,126,936.25	60,929,290.22	5,543,359,010	60,929,290.22
3611-IND	Second Rural Connectivity Investment Program - Pro	190,730,004.54	28,609,498.50	162,120,506.04	14,749,756,064	162,120,506.04
3623-IND	Railway Sector Investment Program-Project 3	120,000,000.00	23,999,998.62	96,000,001.38	8,734,099,326	96,000,001.38
3624-IND	Assam Urban Infra Investment Ptogram - Project 2	23,424,430.02	2,342,442.64	21,081,987.38	1,918,043,428	21,081,987.38
3690-IND	SASEC Road Connectivity Investment Program- Proj 2	120,873,381.54	20,145,561.95	100,727,819.59	9,164,237,172	100,727,819.59
3703-IND	Second Rural connectivity Investment Program -Proj	86,885,420.14	8,688,541.00	78,196,879.14	7,114,367,704	78,196,879.14
3733-IND	Himachal Pradesh Clean Energy Transmission Invest	79,926,739.59	7,992,673.20	71,934,066.39	6,544,575,747	71,934,066.39
3755-IND	Assam Integrated Flood and Riverbank Erosion Risk	37,599,283.76	5,013,237.44	32,586,046.32	2,964,685,011	32,586,046.32
3915-IND	COVID-19 Active Response and Expenditure Support P	500,000,000.00	83,229,605.00	416,770,395.00	37,917,853,891	416,770,395.00
3964-IND	Delhi-Meerut regional rapid transit system invest	500,000,000.00	0.00	500,000,000.00	45,490,100,000	500,000,000.00
3996-IND	Meghalaya Power Distribution Sector Improvement Pr	84,009,928.07	0.00	84,009,928.07	7,643,240,058	84,009,928.07
4029-IND	Assa Power Sector Investment Program - Project 3	230,811,539.97	0.00	230,811,539.97	20,999,280,069	230,811,539.97
4032-IND	Strengthening Comprehensive Primary Health Care in	300,000,000.00	0.00	300,000,000.00	27,294,060,000	300,000,000.00
4036-IND	Bengaluru Metro Rail Project	411,744,420.59	0.00	411,744,420.59	37,460,589,734	411,744,420.59
4133-IND	Agartala City Urban Development Project	17,822,651.08	0.00	17,822,651.08	1,621,508,360	17,822,651.08
4138-IND	Industrial Corridor Development Progarm- Subprogra	250,000,000.00	20,833,333.32	229,166,666.68	20,849,629,168	229,166,666.68
4147-IND	Responsive COVID-19 Vacciness for Recovery Project	499,334,662.79	26,504,808.73	472,829,854.06	43,018,154,688	472,829,854.06
4148-IND	Uttarakhand Integrated and Resilient Urban Develop	76,069,963.39	0.00	76,069,963.39	6,920,860,483	76,069,963.39
4151-IND	Responsive COVID-19 Vacciness for Recovery Project	578,602,412.71	249,129,130.14	329,473,282.57	29,975,545,143	329,473,282.57
4158-IND	Sustainable Urban Development and Service Delivery	350,000,000.00	29,166,666.66	320,833,333.34	29,189,480,834	320,833,333.34
4166-IND	Assam Skill Unversity Project	35,775,316.40	0.00	35,775,316.40	3,254,845,441	35,775,316.40
4196-IND	Himachal Pradesh Rural Drinking Water Improvement	46,812,529.73	0.00	46,812,529.73	4,259,013,317	46,812,529.73
4248-IND	Tripura Power Distribution Strengthening and Gener	81,695,284.69	0.00	81,695,284.69	7,432,653,340	81,695,284.69
4265-IND	Assam South Asia Subregional Economic Corridor Con	75,503,356.20	0.00	75,503,356.20	6,869,310,448	75,503,356.20
4275-IND	Strengthening Multimodal and Integrated Logistics	250,000,000.00	0.00	250,000,000.00	22,745,050,000	250,000,000.00

4291-IND	Himachal Pradesh Subtropical, Horticulture, Irriga	30,593,381.15	0.00	30,593,381.15	2,783,391,936	30,593,381.15
4335-IND	Early Childhood Development in Meghalaya Project	6,146,523.85	0.00	6,146,523.85	559,211,969	6,146,523.85
4352-IND	Climate Resilient Brahmputra Ingegrated Floor and	82,152,881.83	0.00	82,152,881.83	7,474,285,619	82,152,881.83
4362-IND	Sustainable Urban Development and Service Delivery	400,000,000.00	0.00	400,000,000.00	36,392,080,000	400,000,000.00
4375-IND	Tripura Urban &Tourism Dovelopment Project	16,130,249.45	0.00	16,130,249.45	1,467,533,321	16,130,249.45
4401-IND	Power Sector Reform Program –Sub Program 1	250,000,000.00	0.00	250,000,000.00	22,745,050,000	250,000,000.00
4402-IND	Uttarakhand Climate Resilient Power System Develop	72,884,325.29	0.00	72,884,325.29	6,631,030,492	72,884,325.29
4407-IND	Uttrakhand Integrated and Resilient Urban Developm	46,452,462.96	0.00	46,452,462.96	4,226,254,371	46,452,462.96
4421-IND	Industrial Corridor Development Program- Subprogra	250,000,000.00	0.00	250,000,000.00	22,745,050,000	250,000,000.00
4431-IND	Swachh Bharat Mission 2.0 - Comprehensive Municipa	50,000,000.00	0.00	50,000,000.00	4,549,010,000	50,000,000.00
4447-IND	Sikkim Power Sector Development Project	25,421,635.53	0.00	25,421,635.53	2,312,865,485	25,421,635.53
4452-IND	Strengthened and Measurable Actions for Resilient	170,000,000.00	0.00	170,000,000.00	15,466,634,000	170,000,000.00
4486-IND	Climate-Adaptive Community Based Water-Harvesting	2,725,842.81	0.00	2,725,842.81	247,997,724	2,725,842.81
4498-IND	Sustainable and Inclusive Tourism Development Proj	4,796,826.83	0.00	4,796,826.83	436,416,264	4,796,826.83
4510-IND	Uttarakhand Livability Improvement Project	41,709,881.24	0.00	41,709,881.24	3,794,773,337	41,709,881.24
4559-IND	Strengthening Multimodal and Integrated Logistics	350,000,000.00	0.00	350,000,000.00	31,843,070,000	350,000,000.00
4562-IND	Supporting Human Capital Development in Meghalaya,	1,168,340.27	0.00	1,168,340.27	106,295,831	1,168,340.27
4586-IND	Tripura Industrial Infrastructure Development Proj	1,392,074.14	0.00	1,392,074.14	126,651,184	1,392,074.14
4615-IND	Sustainable, Inclusive and Climate-Resilient Touri	1,977,619.14	0.00	1,977,619.14	179,924,185	1,977,619.14
6033-IND	Sikkim Major District Road Upgradation Project	1,913,474.23	189,181.86	1,724,292.37	156,876,465	1,724,292.37
6036-IND	Himachal Pradesh Subtropical Horticulture Readines	8,918,297.64	1,486,382.24	7,431,915.40	676,157,149	7,431,915.40
6037-IND	Tripura Urban and Tourism Development Project	4,209,562.84	666,195.21	3,543,367.63	322,376,296	3,543,367.63
6038-IND	Aizawl Sustainable Urban Transport Project	2,836,306.21	198,588.64	2,637,717.57	239,980,072	2,637,717.57
6045-IND	Nagaland Urban Infrastructure Development Project	1,495,099.52	110,318.65	1,384,780.87	125,987,641	1,384,780.87
6046-IND	Infrastructure Development of Industrial Estates i	1,857,830.44	77,409.50	1,780,420.94	161,983,053	1,780,420.94
6047-IND	Agartala Municipal Insfrastructure Development Pro	1,319,723.25	0.00	1,319,723.25	120,068,685	1,319,723.25
	Total :	**29,711,834,958.00**	**7,574,386,042.79**	**22,137,448,915.21**	**2,014,069,529,796**	**22,137,448,915.21**
Non-Government Loans						
1871-IND	Private Sector Infrastructure Facility at State Le	50,400,000.00	49,005,927.48	1,394,072.52	126,832,997	1,394,072.52
1968-IND	State Power Sector Reform Project	21,475,540.21	19,374,941.11	2,100,599.10	191,112,926	2,100,599.10
2404-IND	India Infrastructure Project Financing Facility-Pr	300,000,000.00	202,500,000.56	97,499,999.44	8,870,569,449	97,499,999.44
2415-IND	National Power Grid Development Investment Program	400,000,000.00	168,213,518.36	231,786,481.64	21,087,980,457	231,786,481.64
2509-IND	India Infrastructure Project Financing Facility-Pr	200,000,000.00	120,000,000.24	79,999,999.76	7,278,415,978	79,999,999.76
2510-IND	National Power Grid Development Investment Program	124,000,000.00	42,162,271.39	81,837,728.61	7,445,612,916	81,837,728.61
2586-IND	Second India Infrastructure project Financing Faci	210,000,000.00	72,023,303.15	137,976,696.85	12,553,147,475	137,976,696.85
2660-IND	National Capital Region Urban Insfrastructure Fin	59,999,999.99	16,423,516.18	43,576,483.81	3,964,597,212	43,576,483.81

2717-IND	Second India Infrastracture Project Financing Faci	250,000,000.00	73,922,422.49	176,077,577.51	16,019,573,217	176,077,577.51
2787-IND	National Grid Improvement Project	500,000,000.00	110,434,803.14	389,565,196.86	35,442,719,523	389,565,196.86
2822-IND	Second India Infrastructure Project Financing Faci	239,999,999.98	60,673,624.87	179,326,375.11	16,315,149,473	179,326,375.11
2823-IND	National Power Grid Development Investment Program	51,000,000.00	11,877,104.02	39,122,895.98	3,559,408,901	39,122,895.98
3048-IND	Accelerating Infrastructure Investment Facility in	400,000,000.00	168,522,687.94	231,477,312.06	21,059,852,147	231,477,312.06
3186-IND	Clean Energy Finance Investment Program - Project1	200,000,000.00	80,000,000.04	119,999,999.96	10,917,623,996	119,999,999.96
3365-IND	Green Energy Corridor and Grid Strengthening Proje	500,000,000.00	166,666,666.70	333,333,333.30	30,326,733,330	333,333,333.30
3436-IND	Demand - Side Energy Efficiency Sector Project	134,528,852.80	36,271,278.32	98,257,574.48	8,939,493,778	98,257,574.48
3521-IND	Solar Transmission Sector Project	175,000,000.00	46,666,666.72	128,333,333.28	11,675,792,328	128,333,333.28
3728-IND	Accelerating Infrastructure Investment Facility in	300,000,000.00	41,229,878.44	258,770,121.56	23,542,957,414	258,770,121.56
3867-IND	Scaling Up Demand-Side Energy Efficiency Sector Pr	64,420,228.00	4,107,985.12	60,312,242.88	5,487,219,920	60,312,242.88
4574-IND	Financing Environmentally Sustainable Growth in In	98,307,382.99	0.00	98,307,382.99	8,944,025,366	98,307,382.99
8309-IND	Solor Rooftop Investment Program - Project 1	9,500,000.00	0.00	9,500,000.00	864,311,900	9,500,000.00
8325-IND	Solar Transmission Sector Project	50,000,000.00	0.00	50,000,000.00	4,549,010,000	50,000,000.00
8376-IND	Scaling Up Demand Side Energy Efficiency Sector Pr	46,000,000.00	0.00	46,000,000.00	4,185,089,200	46,000,000.00
8477-IND	Solar Rooftop Investment Program - Tranche 2	90,500,000.00	0.00	90,500,000.00	8,233,708,100	90,500,000.00
	Total :	**4,475,132,003.97**	**1,490,076,596.27**	**2,985,055,407.70**	**271,580,938,004**	**2,985,055,407.70**
	Total :	**34,186,966,961.97**	**9,064,462,639.06**	**25,122,504,322.91**	**2,285,650,467,799**	**25,122,504,322.91**
ADB Total :					**2,333,797,176,952**	**25,651,704,183.46**

AIIB(AIIB)

USD (Loan Currency)						
Government Loans						
0009-1-IND	Andhra Pradesh 24x7 - Power for All Project	86,365,521.95	24,582,217.59	61,783,304.36	5,621,057,387	61,783,304.36
0025-1-IND	Gujarat Rural Roads Project	329,000,000.00	109,820,200.08	219,179,799.92	19,941,022,033	219,179,799.92
L0020A-IND	Madhya Pradesh Rural Connectivity Project	122,891,544.43	5,268,780.14	117,622,764.29	10,701,342,620	117,622,764.29
L0054A-IND	West Bengal Major Irrigation and Flood Management	135,650,254.11	0.00	135,650,254.11	12,341,487,249	135,650,254.11
L0063A-IND	Andhra Pradesh Rural Roads Project	177,103,215.70	10,733,601.80	166,369,613.90	15,136,340,747	166,369,613.90
L0079A-IND	AP Urban Water Supply Septage Mgt Improvement Pj.	44,687,642.58	4,468,764.25	40,218,878.33	3,659,121,594	40,218,878.33
L0228A-IND	Mumbai Urban Transport Project 3	372,039,017.42	6,296,748.70	365,742,268.72	33,275,304,757	365,742,268.72
L0301A-IND	Chennai Metro Rail Phase 2 - Corridor 4 Project	282,570,496.24	0.00	282,570,496.24	25,708,320,262	282,570,496.24
L0336A-IND	Chennai Peripheral Ring Road Sections 2&3 Projects	104,768,622.97	0.00	104,768,622.97	9,531,870,272	104,768,622.97
L0353A	Mumbai Urban Transport Project 3A Station Improvem	45,615,488.21	0.00	45,615,488.21	4,150,106,240	45,615,488.21
L0368A-IND	Chennai Metro Rail Phase 2 - Corridor 5 Project	241,130,634.05	0.00	241,130,634.05	21,938,113,312	241,130,634.05
L0370A-IND	haryana Orbital Rail Corridor Part A Project	61,993,011.71	0.00	61,993,011.71	5,640,136,604	61,993,011.71
L0448A-IND	Punjab Municipal Services Improvement Project	33,393,384.11	4,238,260.81	29,155,123.30	2,652,538,949	29,155,123.30
L0449A-IND	Second Dam Rehabilitation and Improvement Project	59,332,447.25	0.00	59,332,447.25	5,398,077,917	59,332,447.25

L0453A-IND	Kerala Solid Waste Management Project	12,160,655.50	0.00	12,160,655.50	1,106,378,870	12,160,655.50
L0454A-IND	West Bengal Electricity Distribution Grid Modernis	83,676,096.50	0.00	83,676,096.50	7,612,867,995	83,676,096.50
L0463A-IND	The Resilient Kerala Program	47,650,000.00	0.00	47,650,000.00	4,335,206,530	47,650,000.00
L0477A-IND	Chennai City Partnership: Sustainable Urban Servic	74,064,566.48	0.00	74,064,566.48	6,738,409,071	74,064,566.48
L0479A-IND	Gujarat Education Infrastrueture and Technology Mo	179,745,000.00	0.00	179,745,000.00	16,353,236,049	179,745,000.00
L0880A	Maharashtra Climate Resilient Distributed Renewabl	150,326,750.00	0.00	150,326,750.00	13,676,757,780	150,326,750.00
L0038A-IND	Bangalore Metro Rail Project - Line R6	290,177,500.00	28,491,110.00	261,686,390.00	23,808,280,099	261,686,390.00
L0302A-IND	Assam Intra-State Transmission System Enhancement	87,639,388.43	0.00	87,639,388.43	7,973,449,087	87,639,388.43
L0315A-IND	Assam Electricity Distribution System Enhancement	167,933,293.85	0.00	167,933,293.85	15,278,604,661	167,933,293.85
L0352A-IND	Delhi-Meerut Regional Rapid Transit System Project	500,000,000.00	0.00	500,000,000.00	45,490,100,000	500,000,000.00
L0380A-IND	India COVID-19 Emergency Response and Health Syste	500,000,000.00	18,500,000.01	481,499,999.99	43,806,966,299	481,499,999.99
L0409A-IND	COVID-19 Active Response and Expenditure Support P	750,000,000.00	197,250,000.00	552,750,000.00	50,289,305,550	552,750,000.00
L0440A-IND	Assam Secondary Road Network Improvement Project	91,097,332.17	0.00	91,097,332.17	8,288,053,500	91,097,332.17
L0523A-IND	Coordinated & Responsive Indian Social Protection	500,000,000.00	55,500,000.00	444,500,000.00	40,440,698,900	444,500,000.00
L0564A-IND	Responsive COVID-19 Vaccines for Recovery Project	398,226,594.17	0.00	398,226,594.17	36,230,735,183	398,226,594.17
L0723A	Manipur Urban Road, Drainage and Asset Management	881,000.00	0.00	881,000.00	80,153,556	881,000.00
	Total :	**5,930,119,457.83**	**465,149,683.38**	**5,464,969,774.45**	**497,204,043,073**	**5,464,969,774.45**
Non-Government Loans						
0006-1-IND	Transmission System Strengthening Project	96,765,020.82	60,083,649.29	36,681,371.53	3,337,278,518	36,681,371.53
	Total :	**96,765,020.82**	**60,083,649.29**	**36,681,371.53**	**3,337,278,518**	**36,681,371.53**
	Total :	**6,026,884,478.65**	**525,233,332.67**	**5,501,651,145.98**	**500,541,321,591**	**5,501,651,145.98**
AIIB Total :					**500,541,321,591**	**5,501,651,145.98**

EECS(EECS)

GBP	**(Loan Currency)**					
Government Loans						
0025-IN	Second ARDC Credit Project	30,332,000.00	26,154,013.98	4,177,986.02	513,800,365	5,647,386.63
	Total :	**30,332,000.00**	**26,154,013.98**	**4,177,986.02**	**513,800,365**	**5,647,386.63**
	Total :	**30,332,000.00**	**26,154,013.98**	**4,177,986.02**	**513,800,365**	**5,647,386.63**
EECS Total :					**513,800,365**	**5,647,386.63**

EIB(EIB)

EUR	**(Loan Currency)**					
Government Loans						
95761-EIB	95761-EIB Pune Metro Rail Project -C	150,000,000.00	0.00	150,000,000.00	16,093,950,000	176,895,082.67
92954-EIB	92954- Agra Metro Rail Project A	250,000,000.00	0.00	250,000,000.00	26,823,250,000	294,825,137.78
93665-EIB	93665-EIB Pune Metro Rail Project -B	150,000,000.00	0.00	150,000,000.00	16,093,950,000	176,895,082.67

EIBGLN0001	85486-Lucknow Metro Rail Project	200,000,000.00	60,606,060.60	139,393,939.40	14,955,993,940	164,387,349.56
EIBGLN0002	87206-Lucknow Metro Rail Project Finance Contract	250,000,000.00	43,939,393.96	206,060,606.04	22,108,860,604	243,007,386.27
EIBGLN0003	86976-Bangalore Metro Rail Project - Line R6 - A	300,000,000.00	30,913,978.54	269,086,021.46	28,871,046,501	317,333,293.40
EIBGLN0004	88419-Bangalore Metro Rail Project - Line R6 - B	150,000,000.00	0.00	150,000,000.00	16,093,950,000	176,895,082.67
EIBGLN0005	88702-Pune Metro Rail Project A	200,000,000.00	19,089,165.90	180,910,834.10	19,410,466,123	213,348,246.36
EIBGLN0007	91823-Kanpur Metro Project Tranche 1	200,000,000.00	0.00	200,000,000.00	21,458,600,000	235,860,110.22
EIBGLN0008	93176-Kanpur Metro Project B	150,000,000.00	0.00	150,000,000.00	16,093,950,000	176,895,082.67
	Total :	**2,000,000,000.00**	**154,548,599.00**	**1,845,451,401.00**	**198,004,017,167**	**2,176,341,854.24**
Non-Government Loans						
EIBNLN001	83095-Facility for Energy Sustainability and secur	21,184,000.00	2,648,000.00	18,536,000.00	1,988,783,048	21,859,515.02
	Total :	**21,184,000.00**	**2,648,000.00**	**18,536,000.00**	**1,988,783,048**	**21,859,515.02**
	Total :	**2,021,184,000.00**	**157,196,599.00**	**1,863,987,401.00**	**199,992,800,215**	**2,198,201,369.26**
EIB Total :					**199,992,800,215**	**2,198,201,369.26**

GODE(GODE)

EUR	**(Loan Currency)**					
Government Loans						
10547804	Green Energy Corridor II Projects of Kerala State	16,871,798.63	0.00	16,871,798.63	1,810,225,890	19,896,921.42
10547805E	Sustainable Municipal Infrastructure Financing-Tam	46,004,449.78	0.00	46,004,449.78	4,935,955,430	54,253,072.98
10548011E	Green Energy Corridors III(GEC III)- Intra State T	6,070,268.72	0.00	6,070,268.72	651,297,342	7,158,671.25
10549191E	Green Energy Corridors IV- Intra-State Power Tran	123,974,236.46	0.00	123,974,236.46	13,301,567,753	146,202,885.38
1055960E	Sustainable Municipal Infrastructure Financing in	48,695,304.23	20,000,000.00	28,695,304.23	3,078,805,277	33,840,388.09
11201027E	Climate Friendly Urban Mobility-Integrated Water T	20,380,302.35	13,556,333.30	6,823,969.05	732,164,111	8,047,510.46
11427020E	Climate- Resilient Reconstruction after Flooding i	44,174,895.10	11,427,000.00	32,747,895.10	3,513,619,909	38,619,610.74
11737164E	Energy Efficiency Programme I and II- Lift irrigat	375,511.57	0.00	375,511.57	40,289,763	442,841.00
12237800E	Green Energy Corridors - Intra State Transmission	32,000,000.00	14,618,000.00	17,382,000.00	1,864,966,926	20,498,602.18
12529315E	Climate-Resilient Reconstruction after Flooding in	49,814,243.48	12,855,000.00	36,959,243.48	3,965,468,111	43,586,056.21
12656739E	Climate Loan Kerala- (Programme)	100,000,000.00	21,052,000.00	78,948,000.00	8,470,567,764	93,103,419.91
12787047E	Energy Reform Programme Madhya Pradesh (MPPMCL)	24,873,999.95	0.00	24,873,999.95	2,668,806,077	29,333,921.85
13411991	Chennai Water Production & Demand Management Progr	24,000,000.00	0.00	24,000,000.00	2,575,032,000	28,303,213.23
13505647E	Madhya Pradesh Urban Sanitation and Environment Pr	26,489,303.01	14,285,000.00	12,204,303.01	1,309,436,283	14,392,541.27
13943939E	Sustainable Municipal Infrastructure Financing-Tam	6,484,313.69	0.00	6,484,313.69	695,721,469	7,646,954.71
14974065E	Green Energy Corridors III (GEC III)- Intra State	7,098,761.01	0.00	7,098,761.01	761,647,365	8,371,572.77
15619068E	GEC-Intrastate Transmission system in Gujarat	48,073,000.00	0.00	48,073,000.00	5,157,896,389	56,692,515.39
15687022E	Green Energy Corridors(GEC) Intra State Transmissi	8,263,219.66	3,997,000.00	4,266,219.66	457,735,506	5,031,155.20
16897609E	Climate-friendly Modernisation of Bus Services in	8,834,722.18	358,985.94	8,475,736.24	909,387,168	9,995,440.42
17193173E	Sustainable Municipal Infrastructure Financing-Tam	6,484,313.70	0.00	6,484,313.70	695,721,470	7,646,954.72

17793176E Green Energy Corridors - Intra State Transmission	15,000,000.00	0.00	15,000,000.00	1,609,395,000	17,689,508.27
17908006E Sustainbale Urban Infrastructure Development Odish	32,786,473.02	18,333,000.00	14,453,473.02	1,550,756,481	17,044,988.70
18008033E Climate-friendly Modernisation of Bus Services in	28,759,840.26	1,168,613.89	27,591,226.37	2,960,345,451	32,538,348.46
18027239E Sustainable Urban Infrastructure development-chenn	74,529,557.28	17,499,000.00	57,030,557.28	6,118,979,582	67,256,167.63
18029739E Andhra Pradesh Climate Resilient Zero budget Natur	34,760,000.00	8,570,000.00	26,190,000.00	2,810,003,670	30,885,881.43
18993418 Chennai Water Production & Demand Management Progr	59,000,000.00	10,240,143.38	48,759,856.62	5,231,591,296	57,502,525.78
18994240E GEC-Intra State Transmission System in Madhya Prad	45,361,489.38	4,045,000.00	41,316,489.38	4,432,970,095	48,724,558.70
18995877E GEC-Intrastate Transmission System in Gujarat	40,363,000.01	36,822,813.23	3,540,186.78	379,837,260	4,174,944.22
19826865E Renewable Energy Power Plant (WB)	73,012,245.52	15,000,000.00	58,012,245.52	6,224,307,859	68,413,873.11
2167623E Environment Related Urban Infrastructure Developme	22,498,703.56	12,976,000.00	9,522,703.56	1,021,719,433	11,230,129.56
225059E Supercritical Power Station Krishnapatnam - AP	45,000,000.00	14,490,000.00	30,510,000.00	3,273,509,430	35,980,459.81
44188E Sustainable Municipal Infrastructure Financing in	5,000,000.00	332,000.00	4,668,000.00	500,843,724	5,504,974.97
7147741E Sustainable Municipal Infrastructure Financing in	10,000,000.00	2,456,000.00	7,544,000.00	809,418,392	8,896,643.36
7383864E Green Energy Corridors - Intra State Transmission	50,000,000.00	31,047,000.00	18,953,000.00	2,033,524,229	22,351,283.35
7383880E Green Energy Corridors - Intra State Transmission	10,000,000.00	0.00	10,000,000.00	1,072,930,000	11,793,005.51
7390308E Green Energy Corridors - Intra State Transmission	16,500,000.00	5,329,000.00	11,171,000.00	1,198,570,103	13,173,966.46
7391555E Green Energy Corridors - Intra State Transmission	7,500,000.00	0.00	7,500,000.00	804,697,500	8,844,754.13
7889464E Sustainable Municipal Infrastructure Financing in	48,000,000.00	32,000,000.00	16,000,000.00	1,716,688,000	18,868,808.82
8042041E Sopercritical Power Station Krishnapatnam-AP	76,540,394.62	24,570,000.00	51,970,394.62	5,576,059,550	61,288,715.02
10193868E Environment Friendly Urban Development Programme i	17,909,988.64	10,672,221.00	7,237,767.64	776,561,803	8,535,503.37
10547779E Protection of Vulnerable Catchment Areas in Meghal	1,110,986.96	0.00	1,110,986.96	119,201,124	1,310,187.53
10586869E City Investments to Innovate, Integrate and Sustai	17,000,000.00	0.00	17,000,000.00	1,823,981,000	20,048,109.37
1094640E Fertiliser Sector Program V	23,008,134.65	13,964,403.82	9,043,730.83	970,329,012	10,665,276.75
111119E Fertilser Sector Program II- 60M	30,677,512.87	22,496,842.72	8,180,670.15	877,728,642	9,647,468.82
113219E NLC III Dt. 27.1.87	6,135,502.57	4,499,368.72	1,636,133.85	175,545,709	1,929,493.55
11553839E Covid-19 Social Protection Crisis Response Program	210,000,000.00	44,208,000.00	165,792,000.00	17,788,321,056	195,518,596.97
11689544E Surat Metro Project	104,885,777.89	0.00	104,885,777.89	11,253,509,767	123,691,855.67
11778295E Bengaluru suburban Rail Project	2,724,617.64	0.00	2,724,617.64	292,332,400	3,213,143.08
119975E Rajasthan Rural Water supply & drainage	20,451,675.25	10,992,775.42	9,458,899.83	1,014,873,739	11,154,885.78
122707E Fertilizer Sector Program III	30,677,512.87	20,257,384.35	10,420,128.52	1,118,006,849	12,288,463.31
12279000 Nagpur Metro Project	142,100,000.00	22,490,000.00	119,610,000.00	12,833,315,730	141,056,138.92
12395568E Climate change Adaption in the Himalaya, Component	5,440,405.21	4,284,000.00	1,156,405.21	124,074,184	1,363,749.30
12873519E Climate-Friendly Energy Supply (Programme)-	200,000,000.00	0.00	200,000,000.00	21,458,600,000	235,860,110.22
12873862E Bengaluru suburban Rail Project	3,205,432.52	0.00	3,205,432.52	343,920,471	3,780,168.34
13719594E Covid-19 Social Protection crisis Response Program	250,000,000.00	65,788,000.00	184,212,000.00	19,764,658,116	217,241,313.12

13898656E Surat Metro Project	53,360,536.37	0.00	53,360,536.37	5,725,212,029	62,928,109.95
13898665E Surat Metro Project	10,927,072.92	0.00	10,927,072.92	1,172,398,435	12,886,303.12
13987801E Bengaluru suburban Rail Project	2,502,943.25	0.00	2,502,943.25	268,548,290	2,951,722.35
14067891E Banglore Metro Phase 2	283,874,660.78	0.00	283,874,660.78	30,457,763,979	334,773,543.90
1421147E Modernisation of Signaling System-Kanpur-Delhi	44,414,720.84	35,018,074.82	9,396,646.02	1,008,194,341	11,081,469.83
14459725E Green Energy Corridors - Intra State Transmission	8,558,379.88	0.00	8,558,379.88	918,254,252	10,092,902.11
15571424E Green Energy Coridors Intra State Transmission Sys	25,970,000.00	7,731,058.84	18,238,941.16	1,956,910,714	21,509,193.36
15853595E Climate change adaptation in the Himalaya -compone	4,276,894.19	1,095,000.00	3,181,894.19	341,394,973	3,752,409.57
16079154E Ahmedabad Metro Phase II	54,101,265.86	0.00	54,101,265.86	5,804,687,118	63,801,652.64
16697445E Himachal Pradesh Forest Ecosystem Climate Proofing	14,439,997.49	4,541,429.90	9,898,567.59	1,062,047,012	11,673,386.21
16712454 Nagpur Metro Project	128,700,000.00	0.00	128,700,000.00	13,808,609,100	151,775,980.93
17195447E Environmentally Friendly Urban Development Program	1,383,155.52	0.00	1,383,155.52	148,402,905	1,631,156.07
17822450 Nagpur Metro Project	90,400,000.00	0.00	90,400,000.00	9,699,287,200	106,608,769.82
1930958E Capital Goods	22,496,842.77	19,965,947.73	2,530,895.04	271,547,322	2,984,685.92
1931016E Comodity credit	20,451,675.25	18,150,861.76	2,300,813.49	246,861,182	2,713,350.62
1931482E DM 230 M GNF Dt. 08.08.74	51,129,188.12	44,814,733.25	6,314,454.87	677,496,806	7,446,640.11
1932950E ARDC III	31,700,096.63	27,737,584.65	3,962,511.98	425,149,798	4,672,992.56
1933051E DM 38M ARDC.III	19,429,091.49	17,000,454.88	2,428,636.61	260,575,708	2,864,092.49
1933752E Ocean Research Vessel	25,564,594.06	22,088,831.79	3,475,762.27	372,924,961	4,098,968.36
1933817E DM 532 M NLC.II	89,987,371.09	77,765,961.36	12,221,409.73	1,311,271,714	14,412,715.23
1937065E DM 40 M Capital Goods	20,451,675.25	17,383,923.93	3,067,751.32	329,148,242	3,617,800.82
1937073E DM 45 M Com.Credit	23,008,134.65	19,556,914.30	3,451,220.35	370,291,785	4,070,026.06
1937197E DM 23 M RWS M.P.	11,759,713.27	9,995,756.48	1,763,956.79	189,260,216	2,080,235.22
1937669E DM 20 M BHEL	10,225,837.62	8,584,079.16	1,641,758.46	176,149,190	1,936,126.66
1938584E DM 532 M NLC II Loan	29,654,929.11	24,836,002.94	4,818,926.17	517,037,046	5,682,962.29
1938827E DM 240 M NTPC	86,165,607.93	72,200,549.05	13,965,058.88	1,498,353,062	16,469,001.63
1939122E Ocean Research Vessel	10,225,837.62	8,457,790.07	1,768,047.55	189,699,126	2,085,059.45
1941208E Commodity Credit	30,677,512.87	25,308,948.07	5,368,564.80	576,009,423	6,331,151.43
1941240E DM 40 M ARDC.III	20,451,675.25	16,872,632.05	3,579,043.20	384,006,282	4,220,767.62
1942050E Capital Goods	20,451,675.25	16,663,002.44	3,788,672.81	406,498,072	4,467,983.93
1942204E Commodity Credit Dt. 11.3.83	15,850,048.32	12,912,676.45	2,937,371.87	315,159,440	3,464,044.27
1943170E DM 532 M. NLC II	79,250,241.59	64,390,289.41	14,859,952.18	1,594,368,849	17,524,349.80
1944258E Capital Goods Dt.12.9.83	12,782,297.03	10,254,469.93	2,527,827.10	271,218,153	2,981,067.89
1944908E Commodity Credit	11,248,421.39	8,998,737.24	2,249,684.15	241,375,362	2,653,053.76
1948563E DM 190 M NTPC Korba	40,903,350.50	32,211,388.46	8,691,962.04	932,586,683	10,250,435.62
1948571E DM 190 M NTPC Korba (27.472+27.472)	14,046,078.94	10,933,976.77	3,112,102.17	333,906,778	3,670,103.80
1948598E DM 10 M Commodity Aid	5,112,918.81	4,026,423.80	1,086,495.01	116,573,309	1,281,304.16

1949144E 532 M NLC II	23,008,134.65	18,118,435.87	4,889,698.78	524,630,451	5,766,424.47
1949527E DM 30 M Commodity Aid	15,338,756.44	11,924,349.43	3,414,407.01	366,341,971	4,026,612.07
2124340E DM 70 M. Fert. Sector VI	35,790,431.68	20,529,391.68	15,261,040.00	1,637,402,765	17,997,352.88
2382239E Minor Irrig.Prog.Maharashtra Dt.31-12- 98	14,412,233.04	8,451,937.82	5,960,295.22	639,497,955	7,028,979.44
2816679E DM 15 M Capital Goods	7,669,378.22	5,959,106.97	1,710,271.25	183,500,133	2,016,923.83
2817934E DM 20 M HUDCO	10,225,837.62	7,925,024.14	2,300,813.48	246,861,181	2,713,350.61
2818418E DM 19.6 M Commodity Aid	10,021,320.87	7,766,523.63	2,254,797.24	241,923,960	2,659,083.63
2822458E DM 60 M Capital Goods	30,677,512.87	23,857,901.58	6,819,611.29	731,696,554	8,042,371.35
2822733E DM 145 M NTPC(Ramagundam)	35,078,854.06	26,878,103.09	8,200,750.97	879,883,174	9,671,150.14
290191E Pulse Polio Immunization Programme-IX	40,815,994.09	10,595,198.28	30,220,795.81	3,242,479,845	35,639,401.15
2930250E DM 60 M Capital Goods	30,677,512.87	23,100,167.01	7,577,345.86	812,996,169	8,935,968.15
2930641E DM 20.4 M Commodity Aid	10,430,354.38	7,953,145.23	2,477,209.15	265,787,201	2,921,374.12
2930803E DM 8 M Cable termination Boxes Calcutta DOT	1,815,109.39	1,365,149.19	449,960.20	48,277,580	530,638.31
2931354E DM 532 M NLC II	30,677,512.87	23,102,212.57	7,575,300.30	812,776,695	8,933,555.82
3006351E Pulse Polio Immunization Programme XI	12,489,789.26	2,912,000.00	9,577,789.26	1,027,629,743	11,295,092.15
314336E DM 12 M Rajiv Gandhi Cancer Institutedt 23.2.95	6,135,502.57	4,221,737.07	1,913,765.50	205,333,642	2,256,904.71
323416E PPL-Fertilizer Sector Program IV	35,790,431.68	22,282,100.24	13,508,331.44	1,449,349,405	15,930,382.71
335767E RehabilitationUran Gas Plant	6,530,652.18	4,350,000.00	2,180,652.18	233,968,714	2,571,644.32
3385263E Pulse Polio Immunization VIII	20,000,000.00	5,994,000.00	14,006,000.00	1,502,745,758	16,517,283.52
3401715E DM 21.5 M commodity aid	10,992,775.45	8,136,699.05	2,856,076.40	306,437,005	3,368,172.47
3401731E DM 35 M Capital Goods XIX	17,895,215.84	13,252,685.43	4,642,530.41	498,111,015	5,474,938.67
3401758E DM 170 M Dt.25.3.86 HBJ gas pipe line	31,842,433.23	23,876,308.24	7,966,124.99	854,709,449	9,394,455.59
3404021E DM 55 M Commodity Aid XXII	28,121,053.47	20,482,864.19	7,638,189.28	819,524,242	9,007,720.83
3404048E DM 25 M Capital Goods XX	12,782,297.03	9,306,534.79	3,475,762.24	372,924,958	4,098,968.33
3409163E DM 180 M NLC	46,016,269.31	32,269,164.56	13,747,104.75	1,474,968,110	16,211,968.21
3412245E DM 6 M NDDB	3,067,751.29	2,185,772.74	881,978.55	94,630,125	1,040,117.79
3412253E DM 37.5 M Capital Goods	19,173,445.54	13,658,139.93	5,515,305.61	591,753,685	6,504,202.95
3413330E DM 31M 7Rly.Accident Relief Equip.	7,485,823.98	5,264,261.21	2,221,562.77	238,358,134	2,619,890.20
3413527E DM 22.5 M Capital Goods xxii	11,504,067.33	8,092,727.77	3,411,339.56	366,012,855	4,022,994.62
3413667E DM 45 M MP Rural Water Supply	1,272,526.29	970,944.11	301,582.18	32,357,657	355,656.03
3415120E DM 45 M commodity aid XXXIII	23,008,134.65	16,185,455.76	6,822,678.89	732,025,686	8,045,988.98
3415708E DM 26 M Mysore Cement	4,296,525.01	2,934,304.22	1,362,220.79	146,156,755	1,606,467.73
3416798E N.A.B.A.R.D. IV	35,790,431.68	25,053,302.37	10,737,129.31	1,152,018,815	12,662,302.51
3417220E F 1391 DM 8.9 M Accident Relief Dt.31.12.87	1,994,038.34	1,392,759.01	601,279.33	64,513,063	709,089.05
3418634E Neyveli Lignite Corporation	56,242,106.93	37,976,204.62	18,265,902.31	1,959,803,457	21,540,988.66
3420051E DM 70 M Farakka Tharmal Power Project	6,605,906.07	4,397,110.00	2,208,796.07	236,988,357	2,604,834.42
3420108E DM 11 M Cable Termination Boxes-II (Mumbai)	2,221,968.52	1,531,319.14	690,649.38	74,101,844	814,483.19

3420922E DM 12.3 M Rajastan Minor Irrigation Programme	6,288,890.14	4,320,416.44	1,968,473.70	211,203,449	2,321,422.12
3422631E DM 60 M Capital Goods XXIII	30,677,512.87	20,826,963.32	9,850,549.55	1,056,895,013	11,616,758.51
3424693E Commodity Credit XXXIV	6,749,052.83	4,580,956.83	2,168,096.00	232,621,524	2,556,836.81
3425320E DM 80 M Capital Goods XXIV	40,903,350.50	27,609,761.53	13,293,588.97	1,426,309,041	15,677,136.80
3426033E DM 532 M NLC II	8,091,779.06	5,461,956.36	2,629,822.70	282,161,567	3,101,351.36
3426211E DM 20 M Commodity Aid xxxv	10,225,837.62	6,902,440.38	3,323,397.24	356,577,260	3,919,284.20
3427137E DM 45 M Commodity Aid XXXIV	16,259,081.82	11,035,942.64	5,223,139.18	560,406,272	6,159,650.91
3429490E DEM 172.38 M Ramagundam Open Cast Mine II	44,070,207.80	27,766,216.86	16,303,990.94	1,749,304,100	19,227,305.50
4261747E DM 30 M Rail Coach Factory Kapurthala	1,494,214.90	955,604.44	538,610.46	57,789,132	635,183.61
4261763E Railway Coil Spring Factory	5,752,033.66	3,707,888.80	2,044,144.86	219,322,434	2,410,661.16
4262255E NLC DT 27.1.87	30,677,512.87	18,841,617.02	11,835,895.85	1,269,908,773	13,958,078.50
4262808E DM 30 M HUDCO II	15,338,756.44	10,161,926.37	5,176,830.07	555,437,629	6,105,038.56
4263057E DM 50.7M commoditty Aid XXXVI	23,008,134.65	20,323,852.23	2,684,282.42	288,004,714	3,165,575.74
4264274E Commodity Aid XXXVI	2,914,363.72	2,574,354.68	340,009.04	36,480,590	400,972.85
4267451E DM 25 M HDFC(EWS)	12,782,297.03	8,301,335.11	4,480,961.92	480,775,847	5,284,400.86
4273605E DM 78.2 M Commodity Aid xxxvii	39,983,025.11	33,428,263.11	6,554,762.00	703,280,079	7,730,034.44
4274733E Combined Circle PowerStation Dadri	82,668,636.68	68,162,877.34	14,505,759.34	1,556,366,437	17,106,649.98
4276353E DM 198 M Dt 22.11.90 Uran Power	50,617,896.24	30,094,640.28	20,523,255.96	2,202,001,702	24,203,087.06
4278828E Combined Circle Power Station DADRI	30,677,512.87	24,755,219.01	5,922,293.86	635,420,675	6,984,164.41
4278836E DM 100 M Commodity Aid xxxviii	51,129,188.12	41,905,482.50	9,223,705.62	989,639,047	10,877,521.12
4278844E DM 79 M Capital Goods XXV/XXVI	40,392,058.61	33,106,149.49	7,285,909.12	781,727,047	8,592,276.64
4285166E DM 77.70 M Railway Investment Program I	5,700,904.48	4,430,855.52	1,270,048.96	136,267,363	1,497,769.44
4288130E DM 61 Capital Goods XXVII	10,225,837.62	8,045,689.20	2,180,148.42	233,914,664	2,571,050.23
4289900E DM 50M Fertilizer Sector Programme-I	25,564,594.06	20,114,222.52	5,450,371.54	584,786,714	6,427,626.16
4290232E DM 45 M Dt.3-4-92 Structural Adjustment	23,008,134.65	18,023,038.77	4,985,095.88	534,865,892	5,878,926.32
4290445E URAN Power	28,048,187.43	21,294,795.52	6,753,391.91	724,591,678	7,964,278.80
580392E Commodity Aid	38,346,891.09	37,867,299.10	479,591.99	51,456,863	565,583.10
580406E DM 25 M Capital goods Dt.24.6.76	12,782,297.03	12,622,262.75	160,034.28	17,170,558	188,728.52
581852E NLC Loan Dt.2.3.77	7,669,378.22	7,384,077.42	285,300.80	30,610,779	336,455.39
583413E DM 54 M Dt.24.6.76 BHEL	27,098,469.70	25,744,057.73	1,354,411.97	145,318,923	1,597,258.78
584436E Commodity Aid	38,346,891.09	35,979,609.58	2,367,281.51	253,992,735	2,791,736.39
584916E NLC Loan Dt 2.3.77	30,677,512.87	28,728,468.20	1,949,044.67	209,118,850	2,298,509.45
585009E DM 35 M Capital Goods	17,895,215.84	16,775,486.45	1,119,729.39	120,139,125	1,320,497.49
586293E Commodity Aid	35,790,431.68	33,106,149.50	2,684,282.18	288,004,688	3,165,575.45
586625E NLC Loan Dt.2.3.77	3,579,043.17	3,288,629.46	290,413.71	31,159,358	342,485.05
587826E DM 85 M Dt.29-6-79 Power Station Trombay	43,459,809.90	38,568,280.52	4,891,529.38	524,826,862	5,768,583.29
588024E DM 70 M Commodity Aid	35,790,431.68	32,252,292.07	3,538,139.61	379,617,613	4,172,529.99

588717E DM 230 M Dt. 08.08.74 GNF	38,346,891.09	34,510,156.62	3,836,734.47	411,654,751	4,524,663.08
589500E DM 35 M Capital Goods	17,895,215.84	15,903,222.54	1,991,993.30	213,726,937	2,349,158.80
589942E DM 65 M BHEL Haridwar	26,499,122.77	23,553,682.90	2,945,439.87	316,025,080	3,473,558.86
7349691E Fertilizer Sector Programme VII	20,335,577.19	9,489,956.00	10,845,621.19	1,163,659,235	12,790,247.05
7711936E Pulse Polio Immunization Programme XIV	10,000,000.00	1,992,000.00	8,008,000.00	859,202,344	9,443,838.81
9151975E Rural Water Supply Rajasthan, Ph.I	1,057,047.62	323,000.00	734,047.62	78,758,171	865,662.76
9216047E NABARD XI-Reform of The Rural Cooperative Credit S	30,000,000.00	8,000,000.00	22,000,000.00	2,360,446,000	25,944,612.12
9248452E Polio Immunization Programme XI	1,090,864.64	182,000.00	908,864.64	97,514,814	1,071,824.57
9361337E Rural Water Supply & Sanitation-MH	11,492,601.03	5,818,200.00	5,674,401.03	608,823,510	6,691,824.26
99350E Orissa Lift Irrigation Project	21,844,378.86	16,668,717.86	5,175,661.00	555,312,196	6,103,659.87
9950643E Shongton-Karcham Hydropower Project-HP	6,786,850.89	678,685.08	6,108,165.81	655,363,434	7,203,363.31
Total :	**5,652,768,348.83**	**2,536,600,126.29**	**3,116,168,222.54**	**334,343,037,101**	**3,674,898,902.19**
Non-Government Loans					
1188620E NLC Expan. Lignite Mine & Power	85,468,215.49	53,238,000.00	32,230,215.49	3,458,076,511	38,009,110.89
122739E Modern.Rourkela Steel Plant	9,852,248.72	6,943,854.86	2,908,393.86	312,050,302	3,429,870.48
1442706E Pare Hydroelectric Plant	79,999,999.82	66,664,999.82	13,335,000.00	1,430,752,155	15,725,972.85
19177732E Pare Hydroelectric Project	20,000,000.00	11,000,000.00	9,000,000.00	965,637,000	10,613,704.96
2987142E Indian Renewable Energy Development Agency Ltd.	35,790,431.68	19,355,465.52	16,434,966.16	1,763,356,824	19,381,764.65
320425E PFC Energy Investment prog	11,307,772.64	7,755,738.24	3,552,034.40	381,108,427	4,188,916.13
334738E NSIC XIIth Loan	5,036,225.03	3,354,074.80	1,682,150.23	180,482,945	1,983,760.69
341777E NLC Rejuv.Min.Equipm.Minel	13,153,742.67	8,541,000.00	4,612,742.67	494,914,999	5,439,809.97
3477287E Removal of Barriers to Biomass Power Generation in	19,971,000.00	3,987,000.00	15,984,000.00	1,714,971,312	18,849,940.01
4028075E Green Energy Corridors (GEC) Inter State Transmiss	75,000,000.00	9,520,000.00	65,480,000.00	7,025,545,640	77,220,600.09
4289498e DM 10 M NSIC Loan No.XI	5,112,918.81	3,020,712.36	2,092,206.45	224,479,107	2,467,340.22
5142424E Green Energy Corridors (GEC) Inter State Transmiss	45,000,000.00	0.00	45,000,000.00	4,828,185,000	53,068,524.80
6192780E Green Energy Corridors (GEC) Inter State Transmiss	80,000,000.00	0.00	80,000,000.00	8,583,440,000	94,344,044.09
6214353 Promotional Programme for Energy Efficient New Res	12,000,000.00	2,000,000.00	10,000,000.00	1,072,930,000	11,793,005.51
745190E Promotion of Private Infrastructure Projects	8,500,000.00	2,962,000.00	5,538,000.00	594,188,634	6,530,966.45
8247108E Environment & Energy investment Prog (IIFCL-I)	16,588,581.03	3,260,000.00	13,328,581.03	1,430,063,444	15,718,402.95
8765511E 4586658E, 3489025E Energy efficiency in public bui	50,000,000.00	47,058,000.00	2,942,000.00	315,656,006	3,469,502.22
94035E Modern Rourkela Steel Plant	51,129,188.12	36,813,015.36	14,316,172.76	1,536,025,124	16,883,070.43
9411149E Environment-related Urban Infrastrure Development	32,500,000.47	17,500,000.00	15,000,000.47	1,609,395,050	17,689,508.82
9437407E Innovation Finance Programme SIDBI	8,000,000.00	917,000.00	7,083,000.00	759,956,319	8,352,985.80
96610e I.F.C.I Loan XXVI	12,782,297.03	9,157,748.73	3,624,548.30	388,888,661	4,274,431.81
99168E Modern Rourkela Steel Plant	15,338,756.44	7,881,053.22	7,457,703.22	800,159,352	8,794,873.52
Total :	**692,531,377.95**	**320,929,662.91**	**371,601,715.04**	**39,870,262,812**	**438,230,107.34**

Total :	**6,345,299,726.78**	**2,857,529,789.20**	**3,487,769,937.58**	**374,213,299,913**	**4,113,129,009.53**
GODE Total :				**374,213,299,913**	**4,113,129,009.53**

GOFR(GOFR)

EUR (Loan Currency)					
Government Loans					
CIN107401T Kochi Metro	13,025,579.82	1,302,557.98	11,723,021.84	1,257,798,182	13,824,966.12
CIN1122 Resilient Kerala Programme (CFA)	61,800,237.00	0.00	61,800,237.00	6,630,732,828	72,881,053.55
CIN1147 Rajasthan Forestry and Biodiversity Development Pr	35,900,000.00	0.00	35,900,000.00	3,851,818,700	42,336,889.79
FRGL046E Reorganization of Urban Water Supply Scheme for Jo	25,872,759.94	14,661,230.61	11,211,529.33	1,202,918,616	13,221,762.72
FRGL049E Reorganisation the Water Supply System of the city	23,000,000.00	11,500,000.05	11,499,999.95	1,233,869,495	13,561,956.28
CIN106201P Bangalore Metro Phase - II	200,000,000.00	110,000,000.00	90,000,000.00	9,656,370,000	106,137,049.60
CIN106401S Kochi Metro Project	180,000,000.00	58,500,000.00	121,500,000.00	13,036,099,500	143,285,016.96
CIN106801W Deothal Chanju and Chanju III Hydro Power Project	9,015,554.33	0.00	9,015,554.33	967,305,871	10,632,048.19
CIN107501U Credit Facility Agreement for Nagpur Metro	130,000,000.00	35,068,150.06	94,931,849.94	10,185,522,976	111,953,182.95
CIN107801X Puducherry Water Supply Project	6,213,942.82	0.00	6,213,942.82	666,712,567	7,328,106.19
CIN109001R Water Supply for Pan City (Chandigarh)	100,472.93	0.00	100,472.93	10,780,042	118,487.78
CIN109501W Smart City Projects	100,000,000.00	16,666,666.65	83,333,333.35	8,941,083,335	98,275,045.95
CIN1101H Assam Project on Forest & Biodiversity Conservatio	36,694,908.01	2,864,009.39	33,830,898.62	3,629,818,606	39,896,797.39
CIN1104 Pune Metro Rail Project	180,000,000.00	21,575,695.73	158,424,304.27	16,997,818,878	186,829,869.34
CIN1113 Himachal Water Supply and sanitation Project	9,018,542.06	0.00	9,018,542.06	967,626,433	10,635,571.62
CIN112501P Surat Metro	250,000,000.00	8,333,333.35	241,666,666.65	25,929,141,665	284,997,633.17
CIN113301N City Investments to Innovate, Integrate and Sustai	17,000,000.00	0.00	17,000,000.00	1,823,981,000	20,048,109.37
CIN114501S AfD COVID -19 Loan	200,000,000.00	6,666,666.67	193,333,333.33	20,743,313,333	227,998,106.54
CIN114901W Disaster Risk Reduction and Preparedness Program i	108,482.72	0.00	108,482.72	11,639,436	127,933.73
CIN1157 Fishery Sector Strengthening Programme	444,744.08	0.00	444,744.08	47,717,927	524,486.94
CIN1159 Ahmedabad Metro Phase-II (AFD)	81,266,870.16	0.00	81,266,870.16	8,719,366,300	95,838,064.77
CIN1159-2 Ahmedabad Metro Phase-II	32,741,093.00	0.00	32,741,093.00	3,512,890,091	38,611,589.02
FRGL047E Assam project on Forest & Biodiversity Conservatio	30,207,003.50	18,124,202.16	12,082,801.34	1,296,400,004	14,249,254.28
FRGL048E Bangalore Metro Project CIN 1044 01 P	110,000,000.00	58,666,666.72	51,333,333.28	5,507,707,328	60,537,428.23
FRGL2702E FF 1130 Million Protocol dt.24.6.88	42,628,099.53	42,344,167.48	283,932.05	30,463,921	334,841.22
FRGL2703E FF 1130 Million Protocol dt.24.6.88	4,506,426.04	4,439,254.04	67,172.00	7,207,085	79,215.98
FRGL2801E FF 1600 Million Protocol dt.12.9.89	150,467,179.86	146,811,893.91	3,655,285.95	392,186,595	4,310,680.74
FRGL2901E FF 75.35 Million Debt relief dt.27.12.89	6,437,344.11	6,425,677.14	11,666.97	1,251,784	13,758.86
FRGL3604E SCCL-Blasting Gallary Method in GDK(FF149.4M)	10,002,428.97	9,991,748.54	10,680.43	1,145,936	12,595.44
FRGL3608E Delhi Water Supply - Ozone Plant(149.4Mdt.13.12.91	978,458.41	969,739.57	8,718.84	935,470	10,282.13
FRGL3609E Mapping & Control of Water Distri System-149.5M	246,280.00	236,320.50	9,959.50	1,068,585	11,745.25

FRGL3610E	Pilot Proj. Solor Energy Based Minor Irrigation	776,714.34	775,543.38	1,170.96	125,636	1,380.91
FRGL3614E	Dynamic Regulation of Majalgaon Irrigation Pr. MH	530,968.51	530,391.33	577.18	61,927	680.67
FRGL3701E	Supply of Short Circuit Generator Package(561.2M)	12,530,276.14	12,444,956.06	85,320.08	9,154,247	100,618.02
FRGL3705E	Import of Tech asst for setting up of mineral rese	554,713.62	538,622.04	16,091.58	1,726,514	18,976.81
FRGL3706E	Database for multi-metal expl in some green stone	401,699.05	392,308.63	9,390.42	1,007,526	11,074.13
FRGL3707E	Supply of Analytical & Geophysical equpt to GSI	739,413.11	737,980.47	1,432.64	153,712	1,689.51
FRGL3801E	Singareni Colleries Co. Ltd.	3,849,297.99	3,705,421.38	143,876.61	15,436,953	169,673.77
FRGL3802E	GSI-Regional Geochemical Inventry(223.3Mdt.1.12.94	1,614,489.16	1,544,257.48	70,231.68	7,535,368	82,824.26
FRGL3803E	Delhi Water Supply & Sewage Disposal Undertaking	7,022,278.14	6,447,060.49	575,217.65	61,716,827	678,354.49
FRGL3804E	Water Mangt Project for Jaipur(223.3Mdt.1.12.94)	3,190,471.08	2,778,766.77	411,704.31	44,172,991	485,523.12
FRGL3901E	AP Dairy Dev Co-op. Fedaration Ltd.(151Mdt19.12.96	2,891,195.61	2,269,669.86	621,525.75	66,685,362	732,965.66
FRGL4001E	Installation of Fuse Gates in GU(376Mdt.30.1.96)	2,576,209.62	2,466,610.72	109,598.90	11,759,195	129,250.04
FRGL4002E	Exploration of PGM in Orrisa(376Mdt.30.1.96)	655,005.86	615,192.68	39,813.18	4,271,675	46,951.70
FRGL4003E	Settingup of Geo-Scientific Data Centre atGSI-376M	6,345,859.81	5,958,738.12	387,121.69	41,535,448	456,532.83
FRGL4004E	Envirenmental Mangmt of Mines&Waste Recoveries-376	2,494,429.69	2,332,460.35	161,969.34	17,378,177	191,010.53
FRGL4005E	Creation of Freshwater Prawn Hatchery-GU and MH	1,348,219.11	1,192,244.02	155,975.09	16,735,035	183,941.51
FRGL4007E	Microunits for Quality Water Distribution-376M	1,111,115.31	1,047,978.51	63,136.80	6,774,137	74,457.26
FRGL4008E	Fusegates System on Dams in GU-376M	5,623,617.64	5,050,709.44	572,908.20	61,469,040	675,630.96
FRGL4009E	Improvement of Watersupply& Sewerage Sys-KN-376M	7,453,856.91	6,298,336.50	1,155,520.41	123,979,251	1,362,705.86
FRGL4013E	BWSSB	779,165.83	634,371.83	144,794.00	15,535,383	170,755.64
FRGL4014E	Chennai Water Supply & Sewerage	6,438,550.45	4,654,464.46	1,784,085.99	191,419,938	2,103,973.59
FRGL4031E	NAMCHI Hospital Modernisation Project(Sikkim)-376M	3,654,383.60	3,089,031.07	565,352.53	60,658,369	666,720.55
FRGL4032E	Equipments of SGPGIMS-UP-376M dt.30.1.96	542,718.44	477,556.57	65,161.87	6,991,413	76,845.43
FRGL4101E	Devep. of Costs Models for Mining Project-125M	233,630.03	208,646.03	24,984.00	2,680,608	29,463.65
FRGL4102E	Setting up of Information of Tech. Mangmt. Sys-125	3,644,030.07	3,260,134.06	383,896.01	41,189,355	452,728.78
FRGL4103E	Supply of Drilling Equipmt to GSI Calcutta-125M	2,429,752.26	2,165,618.25	264,134.01	28,339,731	311,493.39
FRGL4104E	Upgradation/Augmentation of Kangchup Water Supply	4,930,317.95	4,438,842.00	491,475.95	52,731,929	579,597.86
FRGL4105E	Detailed Study for Rehabilitation of Rd-MN-125M	1,162,265.91	1,044,563.00	117,702.91	12,628,699	138,807.11
FRGL4106E	Ground Water Exploration Project - Imphal-125M	705,058.35	628,588.35	76,470.00	8,204,695	90,181.11
FRGL4107E	Seabase Breading Culture Project.-TN-125M	574,639.02	487,241.03	87,397.99	9,377,193	103,068.50
FRGL4108E	SGPGI-Supply&Implementation of Medical Equipmt-UP	4,603,574.13	4,028,880.09	574,694.04	61,660,648	677,737.00
FRGL4201E	FF-105 Million Pt. dt.23.11.98,CMC-WB,LA-1	5,534,978.30	4,714,284.31	820,693.99	88,054,720	967,844.88
FRGL4202E	GTTC-KAN-FF-105 Million Pt.dt.23.11.98,LA-2	2,143,560.61	1,849,168.50	294,392.11	31,586,213	347,176.78
FRGL4203E	GSI-CL-FF105 Million Protocol dt.23.11.98	2,893,635.97	2,473,609.97	420,026.00	45,065,850	495,336.89
FRGL4501E	Digital mapping information sys. for Bangalore	4,546,835.92	4,294,233.96	252,601.96	27,102,422	297,893.63

Total :	**2,054,203,334.83**	**670,724,462.25**	**1,383,478,872.58**	**148,437,598,676**	**1,631,537,396.89**
Non-Government Loans					
CIN1015 Indian Renewable Energy Development Agency Ltd.	70,000,000.00	44,333,333.27	25,666,666.73	2,753,853,673	30,268,714.22
CIN102101J NATIONAL HOUSING BANK	100,000,000.00	71,428,571.80	28,571,428.20	3,065,514,246	33,694,301.02
CIN107001 Energy Efficiency Program	30,665,790.18	21,533,290.00	9,132,500.18	979,853,342	10,769,962.50
CIN116401T STATE BANK OF INDIA	100,000,000.00	8,333,333.33	91,666,666.67	9,835,191,667	108,102,550.52
FRNL0301E Chandrapur HVDC(CM)-FF331.38M Protocol dt15.3.94	24,260,062.18	22,649,954.09	1,610,108.09	172,753,327	1,898,801.36
FRNL0401E Reheating Furnaces for RSP(SAIL)(CN)-66Mdt.25.3.93	5,433,281.57	5,040,362.91	392,918.66	42,157,422	463,369.19
Total :	**330,359,133.93**	**173,318,845.40**	**157,040,288.53**	**16,849,323,677**	**185,197,698.81**
Total :	**2,384,562,468.76**	**844,043,307.65**	**1,540,519,161.11**	**165,286,922,353**	**1,816,735,095.69**
USD (Loan Currency)					
Non-Government Loans					
CIN118601 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	90,000,000.00	0.00	90,000,000.00	8,188,218,000	90,000,000.00
Total :	**90,000,000.00**	**0.00**	**90,000,000.00**	**8,188,218,000**	**90,000,000.00**
Total :	**90,000,000.00**	**0.00**	**90,000,000.00**	**8,188,218,000**	**90,000,000.00**
GOFR Total :				**173,475,140,353**	**1,906,735,095.69**

GOIT(GOIT)

EUR (Loan Currency)					
Government Loans					
ITGL019 Water Supply & Solid Waste Mang.in West Bengal	278,000.00	0.00	278,000.00	29,827,454	327,845.55
Total :	**278,000.00**	**0.00**	**278,000.00**	**29,827,454**	**327,845.55**
Total :	**278,000.00**	**0.00**	**278,000.00**	**29,827,454**	**327,845.55**
GOIT Total :				**29,827,454**	**327,845.55**

GOJP(GOJP)

JPY (Loan Currency)					
Government Loans					
IDC-008 Tamil Nadu Investment Promotion Programme	12,987,000,000.00	1,583,820,000.00	11,403,180,000.00	6,656,036,166	73,159,172.72
IDC-009 Tamil Nadu Investment Promotion Program Phase-2	22,145,000,000.00	22,145,000.00	22,122,855,000.00	12,913,110,464	141,933,194.95
IDC-010 Gujarat Investment Promotion Program	16,825,000,000.00	5,619,568,000.00	11,205,432,000.00	6,540,610,658	71,890,484.51
IDP-167 Purulia Pumped Storage Project (III)	13,316,607,271.00	6,495,933,271.00	6,820,674,000.00	3,981,227,414	43,759,273.05
IDP-168 Bangalore Water Supply and Sewerage Project (II-2)	9,706,349,571.00	4,745,771,571.00	4,960,578,000.00	2,895,489,379	31,825,489.27
IDP-168A Bangalore Water Supply and Sewerage Project (II-2)	17,985,529,075.00	5,919,024,075.00	12,066,505,000.00	7,043,218,969	77,414,854.75
IDP-173 Orissa Forestry Sector Development Project	12,126,116,768.00	3,996,103,768.00	8,130,013,000.00	4,745,488,588	52,159,575.25
IDP-174 Hussain Sagar Lake and Catchment Area Improv. Proj	4,839,031,999.00	1,619,014,999.00	3,220,017,000.00	1,879,523,923	20,658,603.99
IDP-175 Kolkata Solid Waste Management Improvement Project	2,467,642,276.00	847,896,276.00	1,619,746,000.00	945,445,740	10,391,774.70
IDP-178 Transmission System Modernization & Strengthening	15,999,422,003.00	7,024,155,003.00	8,975,267,000.00	5,238,863,348	57,582,455.83

IDP-181 Andhra Pradesh Irrigation & Livelihood Improvement	15,129,951,954.00	6,766,484,954.00	8,363,467,000.00	4,881,755,688	53,657,341.79
IDP-183 Gujarat Forestry Development Project Phase 2	14,931,782,061.00	4,436,557,061.00	10,495,225,000.00	6,126,062,833	67,334,022.49
IDP-184 Kerala Water Supply Project (II)	29,634,151,261.00	13,010,119,261.00	16,624,032,000.00	9,703,447,478	106,654,497.12
IDP-185 Agra Water Supply Project	23,176,630,047.00	10,198,213,047.00	12,978,417,000.00	7,575,502,003	83,265,391.84
IDP-186 Amritsar Sewerage Project	6,154,353,358.00	1,845,495,358.00	4,308,858,000.00	2,515,080,415	27,644,261.22
IDP-187 Orissa Integrated Sanitation Improvement Project	19,030,179,523.00	5,616,243,523.00	13,413,936,000.00	7,829,714,443	86,059,543.10
IDP-189 Goa Water Supply and Sewerage Project	13,277,558,966.00	6,204,686,966.00	7,072,872,000.00	4,128,435,386	45,377,295.13
IDP-189A Goa Water Supply & Sewerage Project	5,614,000,000.00	1,392,772,000.00	4,221,228,000.00	2,463,930,784	27,082,055.04
IDP-189B Goa Water Supply and Sewerage Project	1,384,522,918.00	581,914,918.00	802,608,000.00	468,482,290	5,149,277.42
IDP-193 Hyderabad Outer Ring Road Project Phase-1	23,307,428,683.00	9,095,603,683.00	14,211,825,000.00	8,295,442,253	91,178,544.92
IDP-193A Hyderabad Outer Ring Road Project Phase-1	855,944,167.00	334,069,167.00	521,875,000.00	304,618,438	3,348,183.86
IDP-194 Forest Department-Uttar Pradesh	6,783,039,482.00	1,851,489,482.00	4,931,550,000.00	2,878,545,735	31,639,254.86
IDP-194A U. Pradesh Participatory Forest Management and Pov	621,899,889.00	163,979,889.00	457,920,000.00	267,287,904	2,937,868.94
IDP-195 Hogenakkal Water Supply and Fluorosis Mitigation P	15,908,241,291.00	6,208,116,291.00	9,700,125,000.00	5,661,962,963	62,232,914.00
IDP-195A Hogenakkal Water Supply and Fluorosis Mitigation P	977,423,500.00	381,448,500.00	595,975,000.00	347,870,608	3,823,585.87
IDP-196 Tamil Nadu Urban Infrastructure Project	6,818,289,731.00	2,660,839,731.00	4,157,450,000.00	2,426,703,565	26,672,875.69
IDP-198 Hyderabad Outer Ring Road Project (Phase-II)	23,785,756,569.00	9,611,544,569.00	14,174,212,000.00	8,273,487,544	90,937,231.89
IDP-198A Hyderabad Outer Ring Road Project (Phase-II)	1,403,219,885.00	485,003,885.00	918,216,000.00	535,962,679	5,890,981.55
IDP-203 Kerala Water Supply Project (III)	4,476,157,159.00	1,528,459,159.00	2,947,698,000.00	1,720,571,323	18,911,491.98
IDP-203A Kerala Water Supply Project(III)	1,186,250,980.00	405,086,980.00	781,164,000.00	455,965,427	5,011,699.54
IDP-204 Hogenakkal Water Supply & Fluorosis Mitigation Pro	7,301,208,812.00	2,493,102,812.00	4,808,106,000.00	2,806,491,472	30,847,277.45
IDP-204A Hogenakkal Water Supply & Fluorosis Mitigation Pro	3,667,527.00	1,264,527.00	2,403,000.00	1,402,631	15,416.88
IDP-210 Rengali Irrigation Project	3,046,999,999.00	891,835,999.00	2,155,164,000.00	1,257,969,227	13,826,846.14
IDP-210A Rengali Irrigation Project (III)	20,753,472.00	6,108,472.00	14,645,000.00	8,548,287	93,957.66
IDP-214 Tamil Nadu Biodiversity Conservation and Greening	7,783,318,362.00	1,416,268,362.00	6,367,050,000.00	3,716,447,085	40,848,965.87
IDP-214A Tamil Nadu Biodiversity Conservation and Greening	95,003,597.00	17,503,597.00	77,500,000.00	45,236,750	497,215.33
IDP-216 Andhra Pradesh Rural High Voltage Distribution Sys	17,444,840,270.00	2,859,860,270.00	14,584,980,000.00	8,513,252,826	93,572,588.61
IDP-216A Andhra Pradesh Rural High Voltage Distribution Sys	28,544,900.00	4,727,900.00	23,817,000.00	13,901,983	152,802.29
IDP-217 Madhya Pradesh Transmission System Modernisation P	12,465,085,602.00	7,999,998,602.00	4,465,087,000.00	2,606,271,282	28,646,576.75
IDP-221 Rajasthan Forestry and Biodiversity Project (Phase	14,917,689,826.00	2,454,105,826.00	12,463,584,000.00	7,274,993,981	79,962,387.21
IDP-221A Rajasthan Forestry and Biodiversity Project (Phase	152,895,644.00	26,058,644.00	126,837,000.00	74,034,757	813,745.81
IDP-223 West Bengal Forest and Biodiversity Conservation P	4,888,347,580.00	674,794,580.00	4,213,553,000.00	2,459,450,886	27,032,814.68
IDP-223A West Bengal Forest and Biodiversity Conservation P	210,420,172.00	31,492,172.00	178,928,000.00	104,440,274	1,147,945.09
IDP-224 Tamil Nadu Transmission System Improvement Project	41,997,708,179.00	7,956,534,179.00	34,041,174,000.00	19,869,833,264	218,397,335.51
IDP-226 Rajasthan Rural Water Supply and Fluorosis Mitigat	34,515,219,037.00	5,892,863,037.00	28,622,356,000.00	16,706,869,197	183,631,924.28
IDP-226A Rajasthan Rural Water Supply and Fluorosis Mitigat	730,485,813.00	124,775,813.00	605,710,000.00	353,552,927	3,886,042.54

IDP-231 West Bengal Piped Water Supply Project(Purulia)	12,265,717,581.00	1,953,525,000.00	10,312,192,581.00	6,019,226,810	66,159,744.75
IDP-231A West Bengal Piped Water Supply Project(Purulia)	477,869,384.00	128,225,000.00	349,644,384.00	204,087,427	2,243,207.06
IDP-239 Agra Water Supply Project II	13,384,457,725.00	1,588,224,000.00	11,796,233,725.00	6,885,461,625	75,680,880.29
IDP-239A Agra Water Supply Project II	390,200,254.00	0.00	390,200,254.00	227,759,888	2,503,400.61
IDP-244 Rengali Irrigation Project, Phase-2	12,588,781,865.00	11,448,781,791.00	1,140,000,074.00	665,418,043	7,313,877.56
IDP-244A Rengali Irrigation Project, Phase-2	931,352,905.00	876,414,186.00	54,938,719.00	32,067,730	352,469.33
IDP-245 Odisha Transmission System Improvement Project	8,567,986,003.00	4,713,684,003.00	3,854,302,000.00	2,249,756,077	24,727,974.63
IDP-245A Odisha Transmission System Improvement Project	134,503,386.00	90,423,386.00	44,080,000.00	25,729,496	282,803.25
IDP-248 Jharkhand Horticulture Intensification by Micro Dr	1,686,776,803.00	0.00	1,686,776,803.00	984,571,620	10,821,822.99
IDP-248A Jharkhand Horticulture Intensification by Micro Dr	158,736,582.00	0.00	158,736,582.00	92,654,543	1,018,403.38
IDP-250 Transmission System Strengthening Project in Madhy	6,613,506,081.00	2,575,815,081.00	4,037,691,000.00	2,356,800,237	25,904,540.07
IDP-251 Tamil Nadu Urban Health Care Project	17,534,669,751.00	25,537,000.00	17,509,132,751.00	10,220,080,787	112,333,021.77
IDP-251A Tamil Nadu Urban Health Care Project	634,696,329.00	0.00	634,696,329.00	370,472,247	4,072,009.59
IDP-252 Odisha Integrated Sanitation Improvement Project (	24,076,517,600.00	0.00	24,076,517,600.00	14,053,463,323	154,467,272.25
IDP-252A Odisha Integrated Sanitation Improvement Project(I	1,258,375,361.00	0.00	1,258,375,361.00	734,513,698	8,073,335.72
IDP-257 Odisha Forestry Sector Development Project (Phase	8,894,502,537.00	0.00	8,894,502,537.00	5,191,721,131	57,064,296.75
IDP-257A Odisha Foresty Sector Development Project (phase 2	184,182,813.00	0.00	184,182,813.00	107,507,508	1,181,658.29
IDP-259 Rajasthan Water Sector Livelehood Improvement Proj	10,823,253,825.00	4,709,964,825.00	6,113,289,000.00	3,568,326,789	39,220,916.08
IDP-259A Rajasthan Water Sector Livelihood Improvement Proj	569,278,688.00	219,526,688.00	349,752,000.00	204,150,242	2,243,897.49
IDP-260 Andhra Pradesh Irrigation and Livelihood Improveme	3,329,725,047.00	0.00	3,329,725,047.00	1,943,560,510	21,362,455.90
IDP-260A AP irrigation and livelihood improvement project (	334,482,165.00	0.00	334,482,165.00	195,237,240	2,145,931.09
IDP-262A Upgradation of Env Mgmt for Ship Recycling in Alan	50,210,518.00	0.00	50,210,518.00	29,307,879	322,134.70
IDP-266 Bengaluru Water Supply and Sewerage Project (Phase	33,641,446,946.00	0.00	33,641,446,946.00	19,636,512,582	215,832,813.98
IDP-266A Bangaluru Water Supply and Sewerage Project (Phase	7,806,027,916.00	0.00	7,806,027,916.00	4,556,378,495	50,080,990.09
IDP-266B Bengaluru Water Supply and Sewerage project (Phase	3,029,608,042.00	0.00	3,029,608,042.00	1,768,382,214	19,437,000.73
IDP-267 Construction for Construction of Chennai Seawater	19,369,901,206.00	0.00	19,369,901,206.00	11,306,211,334	124,271,119.80
IDP-267A Construction for Construction of Chennai Seawater	1,354,403,063.07	0.00	1,354,403,063.07	790,565,068	8,689,418.88
IDP-270 Installation of Chennai Metropoltn Area Intelligen	1,782,349,749.00	0.00	1,782,349,749.00	1,040,357,548	11,434,988.59
IDP-270A Installation of Chennai Metropolitan Area intellig	682,598,475.00	0.00	682,598,475.00	398,432,730	4,379,334.51
IDP-272 Chennai Metro Project - Phase 2 (I)	66,047,812,764.00	0.00	66,047,812,764.00	38,552,108,310	423,741,740.62
IDP-272A Chennai Metro Project - Phase 2 (I)	9,454,000,000.00	0.00	9,454,000,000.00	5,518,299,800	60,653,854.36
IDP-274A Project for the Construction of Turga Pumped Stora	510,318,403.00	0.00	510,318,403.00	297,872,852	3,274,040.42
IDP-278 Construction of Chennai Peripheral Ringh Road (Ph	16,871,136,740.00	0.00	16,871,136,740.00	9,847,682,515	108,239,842.46
IDP-278A Construction of Chennai Peripheral Ringh Road Phas	582,269,318.00	0.00	582,269,318.00	339,870,601	3,735,654.58
IDP-289 Project for Ecosystem Restoration in Gujarat	2,702,103,237.00	1,255,717,000.00	1,446,386,237.00	844,255,647	9,279,553.65
IDP-289A Project for Ecosystem Restoration in Gujarat	59,924,517.00	27,238,000.00	32,686,517.00	19,079,120	209,706.29

IDP-292 Rajasthan Rural Water Supply and Fluorosis Mitigat	3,469,765,428.00	0.00	3,469,765,428.00	2,025,302,080	22,260,910.40
IDP-292A Rajasthan Rural Water Supply and Fluorosis Mitigat	47,712,630.00	0.00	47,712,630.00	27,849,862	306,109.05
IDP-299 Bengaluru Water supply and Sewerage Project (Phase	20,677,556,620.00	0.00	20,677,556,620.00	12,069,489,799	132,660,620.65
IDP-299A Bengaluru Water supply and Sewerage Project (Phase	2,176,934,671.00	0.00	2,176,934,671.00	1,270,676,767	13,966,519.83
IDP-301 Tamil Nadu Biodiversity Conservation and Greening	4,649,767,154.00	0.00	4,649,767,154.00	2,714,069,088	29,831,425.82
IDP-311 Project for Forest and Biodiversity Conservation f	490,309,069.00	0.00	490,309,069.00	286,193,404	3,145,666.90
IDP-312 Rajasthan Water Sector Livelihood Improvement Proj	2,009,842,253.00	0.00	2,009,842,253.00	1,173,144,923	12,894,508.07
IDP-312A Rajasthan Water Sector Livelihood Improvement Proj	86,865,769.00	0.00	86,865,769.00	50,703,549	557,303.12
IDP-328 Project for Construction of Chennai Seawater Desal	1,306,375,650.00	0.00	1,306,375,650.00	762,531,467	8,381,290.29
IDC-011 Pr. for Japan-India Cooprative Actions towards Sus	15,000,000,000.00	15,000,000.00	14,985,000,000.00	8,746,744,500	96,138,989.58
IDC-012 COVID-19 Crisis Response Emergency Support Loan	50,000,000,000.00	8,695,653,000.00	41,304,347,000.00	24,109,347,344	264,995,541.27
IDC-013 The COVID-19 Crisis Response Support Laons for Soc	30,000,000,000.00	1,428,580,000.00	28,571,420,000.00	16,677,137,854	183,305,135.12
IDC-014 Program for Japan India Cooperative Actions toward	7,651,000,000.00	0.00	7,651,000,000.00	4,465,888,700	49,086,380.33
IDP-117 West Bengal Transmission System project	10,495,270,538.00	9,983,308,538.00	511,962,000.00	298,832,219	3,284,585.21
IDP-118 Umiam Hydro Power Stn. Ren.Project	1,692,729,628.00	1,610,159,628.00	82,570,000.00	48,196,109	529,742.83
IDP-121 Delhi Mass Rapid Transport System	14,759,999,297.00	14,040,001,297.00	719,998,000.00	420,262,833	4,619,277.96
IDP-122 Calcutta Transport Infrastruct Development Project	10,531,049,486.00	10,017,341,486.00	513,708,000.00	299,851,360	3,295,786.99
IDP-123 Kerala Water Supply Project	11,833,871,272.00	11,257,239,272.00	576,632,000.00	336,580,098	3,699,487.34
IDP-124 Eastern Karnataka Afforestation Project	14,831,717,022.00	14,109,163,022.00	722,554,000.00	421,754,770	4,635,676.44
IDP-125 Tamil Nadu Afforestation Program	13,286,431,611.00	12,638,347,611.00	648,084,000.00	378,286,631	4,157,900.63
IDP-126 Rajghat Canal Irrigation Program	12,564,647,312.00	11,951,739,312.00	612,908,000.00	357,754,400	3,932,222.61
IDP-127 Simhadri and Vizag Trans.System	10,436,737,727.00	9,418,525,727.00	1,018,212,000.00	594,330,344	6,532,524.05
IDP-128 Srisailem Left Bk. Power Project	14,184,210,107.00	12,800,386,107.00	1,383,824,000.00	807,738,069	8,878,174.25
IDP-130 Bakreshwer Thermal Power Station Project II	32,300,689,008.00	29,149,405,008.00	3,151,284,000.00	1,839,404,471	20,217,634.95
IDP-132 Punjab Afforestation Project	6,188,150,982.00	5,584,434,982.00	603,716,000.00	352,389,029	3,873,249.67
IDP-133 Chhattisgarh Sericulture Project	1,205,018,471.00	1,087,458,471.00	117,560,000.00	68,619,772	754,227.54
IDP-134 Manipur Sericulture Poject	3,941,862,859.00	3,557,342,859.00	384,520,000.00	224,444,324	2,466,957.91
IDP-135 Rengali Irrigation Project	6,844,227,383.00	6,176,499,383.00	667,728,000.00	389,752,834	4,283,930.28
IDP-137 Bakreshwer Thermal Power Station Project III	9,695,182,325.00	8,039,913,325.00	1,655,269,000.00	966,180,515	10,619,678.96
IDP-139 Delhi Mass Rapid Transport System Project II	6,731,999,999.00	4,925,865,999.00	1,806,134,000.00	1,054,240,416	11,587,580.77
IDP-141 Delhi Mass Rapid Transport System Project (III)	28,650,309,998.00	20,264,853,998.00	8,385,456,000.00	4,894,590,667	53,798,416.22
IDP-142 Simhadri & Vizag Transmission System Project II	5,475,724,564.00	3,739,535,564.00	1,736,189,000.00	1,013,413,519	11,138,835.92
IDP-143 West Bengal Transmission System Project (II)	2,252,896,541.00	1,538,572,541.00	714,324,000.00	416,950,919	4,582,875.38
IDP-145 Delhi Mass Rapid Transport System Project (IV)	33,582,232,890.00	21,296,077,890.00	12,286,155,000.00	7,171,428,674	78,824,059.23
IDP-146 Punjab Afforestation Project (II)	4,809,280,613.00	2,049,880,613.00	2,759,400,000.00	1,610,661,780	17,703,431.96
IDP-147 Bakreswar Thermal Power Station Units Ext. Project	36,641,068,412.00	23,235,823,412.00	13,405,245,000.00	7,824,641,507	86,003,784.41
IDP-148 Rajasthan Forestry and Biodiversity Project	8,619,235,477.00	3,673,980,477.00	4,945,255,000.00	2,886,545,344	31,727,181.78

IDP-149 Yamuna Action Plan Project (II)	8,328,004,273.00	3,549,699,273.00	4,778,305,000.00	2,789,096,629	30,656,083.73
IDP-150 Ajanta-Ellora Conser. & Tourism Dev. Pr. (II)	6,454,893,719.00	4,117,203,719.00	2,337,690,000.00	1,364,509,653	14,997,874.85
IDP-150A Ajanta Ellora Conservation & Tourism Development P	36,066,750.00	15,836,750.00	20,230,000.00	11,808,251	129,789.24
IDP-151 Delhi Mass Rapid Transport System Project (V)	56,591,043,474.00	33,126,487,474.00	23,464,556,000.00	13,696,261,337	150,541,121.44
IDP-152 Purulia Pumped Storage Project (II)	23,534,512,117.00	13,776,308,117.00	9,758,204,000.00	5,695,863,675	62,605,530.38
IDP-154 Rengali Irrigation Project (II)	6,273,570,521.00	3,672,366,521.00	2,601,204,000.00	1,518,322,775	16,688,496.78
IDP-155 Kurnool-Cuddapah Canal Modernization Project-II	3,394,348,005.00	1,986,952,005.00	1,407,396,000.00	821,497,045	9,029,404.70
IDP-156 Umiam Stage-II Hydro Pj.Stn.Renovation & Modernizn	1,825,552,865.00	1,068,627,865.00	756,925,000.00	441,817,123	4,856,189.84
IDP-157 Bisalpur Jaipur Water Supply Project	8,873,775,750.00	5,194,431,750.00	3,679,344,000.00	2,147,633,093	23,605,499.80
IDP-158 Int.Natural Resource Mgmt. & Povty.Pj. in Haryana	5,961,004,497.00	2,348,583,497.00	3,612,421,000.00	2,108,570,138	23,176,143.14
IDP-159 Delhi Mass Rapid Transport System Project(VI)	19,280,343,646.00	10,345,574,646.00	8,934,769,000.00	5,215,224,665	57,322,633.55
IDP-161 Rajasthan Minor Irrigation Improvement Project	5,351,301,142.00	2,943,317,142.00	2,407,984,000.00	1,405,540,261	15,448,858.77
IDP-162 Tamil Nadu Afforestation Project (II)	9,199,783,536.00	3,324,589,536.00	5,875,194,000.00	3,429,350,738	37,693,374.36
IDP-163 Karnataka Sus. Forest Manag.&Bio. Conservaton Pro	15,040,525,961.00	5,426,323,961.00	9,614,202,000.00	5,611,809,707	61,681,659.39
IDP-164 Ganga Action Plan Project (Varanasi)	6,200,421,868.00	2,937,213,868.00	3,263,208,000.00	1,904,734,510	20,935,703.70
IDP-165 Bangalore Water Supply&Sewerage Project Phase II-I	41,613,780,625.00	22,354,012,625.00	19,259,768,000.00	11,241,926,582	123,564,540.21
IDP-170 Delhi Mass Rapid Transport System Project-Phase 2	14,899,999,999.00	7,268,326,999.00	7,631,673,000.00	4,454,607,530	48,962,384.45
IDP-171 Bangalore Metro Rail Project	38,181,769,863.00	18,708,784,863.00	19,472,985,000.00	11,366,381,345	124,932,472.61
IDP-172 Swan River Integrated Watershed Management Project	3,449,765,638.00	1,131,584,638.00	2,318,181,000.00	1,353,122,250	14,872,711.31
IDP-179 Delhi Mass Rapid Transport System Project Phase 2(	13,582,999,999.00	5,963,306,999.00	7,619,693,000.00	4,447,614,804	48,885,524.59
IDP-182 Tripura Forest Environmental Improvement & Poverty	5,458,738,855.00	1,637,457,855.00	3,821,281,000.00	2,230,481,720	24,516,122.41
IDP-191 Delhi Mass Rapid Transport System Project Phase 2(	71,529,000,000.00	27,913,775,000.00	43,615,225,000.00	25,458,206,833	279,821,398.86
IDP-191A Delhi Mass Rapid Transport. System Project Phase2(	571,000,000.00	222,850,000.00	348,150,000.00	203,215,155	2,233,619.57
IDP-192 Kolkata East-West Metro Project	4,556,045,205.00	1,777,995,205.00	2,778,050,000.00	1,621,547,785	17,823,084.42
IDP-192A Kolkata East-West Metro Project	1,833,614,069.00	715,564,069.00	1,118,050,000.00	652,605,785	7,173,052.87
IDP-197 Chennai Metro Project	18,434,000,000.00	6,744,166,000.00	11,689,834,000.00	6,823,356,106	74,998,253.53
IDP-197A Chennai Metro Project	3,294,999,900.00	1,205,535,900.00	2,089,464,000.00	1,219,620,137	13,405,335.85
IDP-199 Capacity Development for Forest Mgt. & Personnel T	3,155,532,343.00	775,952,343.00	2,379,580,000.00	1,388,960,846	15,266,627.75
IDP-201 Guwahati Water Supply Project	17,483,216,011.00	8,540,060,011.00	8,943,156,000.00	5,220,120,157	57,376,441.88
IDP-201A Guwahati Water Supply Project	2,847,670,000.00	888,010,000.00	1,959,660,000.00	1,143,853,542	12,572,554.71
IDP-202 Delhi MassRapid Transport System Project Phase2(IV	76,037,504,933.00	25,964,060,933.00	50,073,444,000.00	29,227,869,263	321,255,276.01
IDP-202A Delhi Mass Rapid Transport System Project Phase2(I	505,806,821.00	172,734,821.00	333,072,000.00	194,414,126	2,136,883.92
IDP-205 Dedicated Freight Corridor Project (Phase I)	2,086,418,010.00	444,674,010.00	1,641,744,000.00	958,285,973	10,532,906.86
IDP-206 Delhi Mass Rapid Transport System Project Phase 2(	30,312,007,668.00	8,871,843,668.00	21,440,164,000.00	12,514,623,727	137,553,266.83
IDP-207 Kolkata East-West Metro Project (II)	21,084,463,238.00	6,171,097,238.00	14,913,366,000.00	8,704,931,734	95,679,408.64
IDP-207A Kolkata East-West Metro Project (II)	1,664,988,112.00	487,327,112.00	1,177,661,000.00	687,400,726	7,555,498.07
IDP-208 Chennai Metrol Project (II)	55,646,000,000.00	16,286,649,000.00	39,359,351,000.00	22,974,053,179	252,517,066.12

IDP-208A Chennai Metro Project (II)	4,204,999,999.00	1,230,788,999.00	2,974,211,000.00	1,736,046,961	19,081,590.95
IDP-209 Dedicated Freight Corridor Project (Phase I)(II)	83,588,018,604.00	16,880,937,604.00	66,707,081,000.00	38,936,923,180	427,971,395.75
IDP-209A Dedicated Freight Corridor Project (Phase I) (II)	5,043,485,098.00	724,674,098.00	4,318,811,000.00	2,520,889,981	27,708,116.50
IDP-211 Sikkim Biodiversity Conservation & Forest Manageme	3,810,996,557.00	1,365,310,557.00	2,445,686,000.00	1,427,546,918	15,690,742.80
IDP-211A Sikkim Biodiversity Conservation & Forest Manageme	275,650,872.00	88,948,872.00	186,702,000.00	108,977,957	1,197,820.60
IDP-212 Dedicated Freight Corridor Project (Phase 2)	1,223,898,458.00	240,811,458.00	983,087,000.00	573,827,882	6,307,173.23
IDP-213 Himachal Pradesh Crop Diversification Promotion Pr	4,207,294,995.00	1,136,794,995.00	3,070,500,000.00	1,792,250,850	19,699,350.52
IDP-213A (Himachal Pradesh Crop Diversification Promotion P	349,702,106.00	94,012,106.00	255,690,000.00	149,246,253	1,640,425.64
IDP-215 Yamuna Action Plan Project (III)	23,692,429,246.00	5,423,329,246.00	18,269,100,000.00	10,663,673,670	117,208,729.70
IDP-215A Yamuna Action Plan Project (III)	580,288,080.00	131,038,080.00	449,250,000.00	262,227,225	2,882,244.98
IDP-220 Bangalore Metro Rail Project (II)	15,895,671,293.00	3,877,033,293.00	12,018,638,000.00	7,015,279,001	77,107,755.32
IDP-220A Bangalore Metro Rail Project (II)	3,763,946,380.00	918,084,380.00	2,845,862,000.00	1,661,129,649	18,258,144.62
IDP-222 Delhi Mass Rapid Transport System Project Phase 3	125,257,000,000.00	24,440,416,000.00	100,816,584,000.00	58,846,640,081	646,807,108.37
IDP-222A Delhi Mass Rapid Transport System Project Phase 3	2,660,000,000.00	519,026,000.00	2,140,974,000.00	1,249,686,524	13,735,807.61
IDP-225 Delhi Water Supply Improvement Project	7,791,212,320.00	4,605,516,000.00	3,185,696,320.00	1,859,490,942	20,438,413.44
IDP-225A Delhi Water Supply Improvement Project	959,279,962.00	341,480,000.00	617,799,962.00	360,609,838	3,963,607.88
IDP-227 Campus Development Project of Indian Institute of	5,033,941,145.00	613,933,145.00	4,420,008,000.00	2,579,958,670	28,357,364.24
IDP-227A Campus Development Project of Indian Institute of	298,000,000.00	36,352,000.00	261,648,000.00	152,723,938	1,678,650.27
IDP-228 Bihar National Highway Improvement Project	22,440,279,339.00	3,812,903,339.00	18,627,376,000.00	10,872,799,371	119,507,314.46
IDP-228A Bihar National Highway Improvement Project	462,720,661.00	97,424,661.00	365,296,000.00	213,223,275	2,343,622.85
IDP-229 Dedicated Freight Corridor Project (Phase-2) (II)	129,403,806,093.00	12,773,721,093.00	116,630,085,000.00	68,076,980,615	748,261,496.62
IDP-229A Dedicated Freight Corridor Project (Phase-2) (II)	6,578,000,000.00	603,735,000.00	5,974,265,000.00	3,487,178,481	38,328,982.36
IDP-230 Chennai Metro Project(III)	47,375,000,000.00	6,932,955,000.00	40,442,045,000.00	23,606,021,667	259,463,286.15
IDP-230A Chennai Metro Rail Ltd (III)	1,316,000,000.00	192,605,000.00	1,123,395,000.00	655,725,662	7,207,344.69
IDP-232 Bihar National Highway Improvement Project(phase 2	13,898,319,051.00	2,007,771,051.00	11,890,548,000.00	6,940,512,868	76,285,970.66
IDP-232A Bihar National Highway Improvement Project(phase 2	420,089,390.00	58,469,390.00	361,620,000.00	211,077,594	2,320,038.80
IDP-233 Mumbai Metro Line 3 Project	64,237,000,000.00	7,896,136,000.00	56,340,864,000.00	32,886,162,317	361,465,047.53
IDP-233A Mumbai Metro Line 3 Project	6,763,000,000.00	824,764,000.00	5,938,236,000.00	3,466,148,353	38,097,831.76
IDP-234 Campus Development Project of Indian Institute of	17,074,287,762.00	2,083,563,762.00	14,990,724,000.00	8,750,085,599	96,175,712.94
IDP-234A Campus Development Project of Indian Institute of	599,999,999.00	73,175,999.00	526,824,000.00	307,507,169	3,379,935.07
IDP-235 Uttarkhand Forest Resource Management Project	10,180,447,266.00	717,273,000.00	9,463,174,266.00	5,523,654,819	60,712,713.53
IDP-235A Uttarakhand Forest Resource Management Project	95,065,703.00	29,687,000.00	65,378,703.00	38,161,549	419,448.95
IDP-238 Delhi Mass Rapid Transport System Project Phase 3(	148,887,000,000.00	14,659,954,000.00	134,227,046,000.00	78,348,326,750	861,157,996.47
IDP-242A Guwahati Sewerage Project	148,490,388.00	48,392,000.00	100,098,388.00	58,427,429	642,199.39
IDP-243 Project for Pollution Abatement of River Mula-Muth	11,014,079,090.00	296,660,000.00	10,717,419,090.00	6,255,757,523	68,759,549.03
IDP-243A Project for Pollution Abatement of River Mula-Muth	486,109,603.00	15,900,000.00	470,209,603.00	274,461,345	3,016,715.12

IDP-246 Chennai Metro Project (IV)	17,700,999,999.00	19,981,000.00	17,681,018,999.00	10,320,410,790	113,435,789.21
IDP-246A Chennai Metro Project (IV)	1,837,538,557.00	0.00	1,837,538,557.00	1,072,571,256	11,789,062.41
IDP-247 Ahmedabad Metro Project (I)	78,040,054,218.00	82,434,000.00	77,957,620,218.00	45,503,862,921	500,151,273.81
IDP-249 North East Road Network Connectivity Improvement P	59,286,897,351.00	0.00	59,286,897,351.00	34,605,761,984	380,365,859.65
IDP-249A North East Road Network Connectivity Improvement P	2,371,045,782.00	0.00	2,371,045,782.00	1,383,979,423	15,211,874.92
IDP-253 Dedicated Frieght Corridor Project -Phase I (III)	98,680,897,433.00	103,664,000.00	98,577,233,433.00	57,539,531,155	632,440,148.02
IDP-253A Dedicated Freight Corridor Project(Phase1)(III)	4,978,000,000.00	0.00	4,978,000,000.00	2,905,658,600	31,937,263.27
IDP-254 Delhi Eastern Peripheral Expressway Intelegent Tra	2,134,500,172.00	6,870,000.00	2,127,630,172.00	1,241,897,731	13,650,197.86
IDP-254A Delhi Eastern Peripheral Expressway Intelegent Tra	456,126,568.00	0.00	456,126,568.00	266,241,078	2,926,362.85
IDP-256 Nagaland Forest Management Project	2,881,120,595.00	0.00	2,881,120,595.00	1,681,710,091	18,484,352.54
IDP-256A Nagaland Forest Management Project	103,011,953.00	0.00	103,011,953.00	60,128,077	660,891.90
IDP-258 Chennai Metro Project (V)	29,251,146,946.00	0.00	29,251,146,946.00	17,073,894,472	187,666,046.81
IDP-258A Chennai Metro Project (V)	353,821,658.00	0.00	353,821,658.00	206,525,702	2,270,007.12
IDP-263 Kolkata East-West Metro Project (III)	24,345,000,000.00	0.00	24,345,000,000.00	14,210,176,500	156,189,769.86
IDP-263A Kolkata East-West Metro Project (III)	1,481,535,417.00	0.00	1,481,535,417.00	864,772,223	9,505,059.59
IDP-264 Construction of Training Inst. for Mum-Ahd High Sp	3,263,279,033.00	0.00	3,263,279,033.00	1,904,775,972	20,936,159.42
IDP-265 North East Road Netwrok Connectivity Improvement P	10,137,261,499.00	0.00	10,137,261,499.00	5,917,119,537	65,037,442.62
IDP-265A North East Road Network Connectivity Improvement P	202,318,447.00	0.00	202,318,447.00	118,093,278	1,298,010.75
IDP-268 Mumbai Metro Line 3 Project (II)	95,239,000,000.00	100,000,000.00	95,139,000,000.00	55,532,634,300	610,381,536.86
IDP-268A Mumbai Metro Line 3 Project II	4,761,000,000.00	0.00	4,761,000,000.00	2,778,995,700	30,545,060.35
IDP-269 Improvement of Himachal Pradesh Forest Ecosystems	5,011,862,815.00	0.00	5,011,862,815.00	2,925,424,325	32,154,516.31
IDP-269A Improvement of Himachal Pradesh Forest Ecosystems	49,043,631.00	0.00	49,043,631.00	28,626,767	314,648.32
IDP-271 Project for Renovation and Modernization of Umiam-	2,757,696,371.00	0.00	2,757,696,371.00	1,609,667,372	17,692,502.01
IDP-271A Project for Renovation and Modernization of Umiam-	290,576,585.00	0.00	290,576,585.00	169,609,553	1,864,246.87
IDP-273 Delhi Mass Rapid Transport System Project Phase 3	53,514,122,351.00	0.00	53,514,122,351.00	31,236,193,216	343,329,572.99
IDP-273A Delhi Mass Rapid Transport System Project Phase 3	160,877,649.00	0.00	160,877,649.00	93,904,284	1,032,139.78
IDP-275 Project for Sustainable Catchment Forest Managemen	5,023,100,594.00	0.00	5,023,100,594.00	2,931,983,817	32,226,614.33
IDP-275A Project for Sustainable Catchment Forest Managment	183,111,310.00	0.00	183,111,310.00	106,882,072	1,174,783.87
IDP-276 North East Road Network Connectivity Improvement P	23,853,000,000.00	0.00	23,853,000,000.00	13,922,996,100	153,033,254.49
IDP-276A North East Road Network Connectivity Improvement P	728,007,307.00	0.00	728,007,307.00	424,937,865	4,670,663.12
IDP-277 Contruction of Mumbai-Ahmedabad High Speed Rail (I	89,547,000,000.00	89,547,000.00	89,457,453,000.00	52,216,315,316	573,930,540.01
IDP-279 The Construction of Mumbai-Ahmedabad High Speed Ra	150,000,000,000.00	0.00	150,000,000,000.00	87,555,000,000	962,352,248.07
IDP-280 Project for the Dairy Development	4,207,283,676.00	1,605,388,376.00	2,601,895,300.00	1,518,726,287	16,692,931.94
IDP-280A Project for the Dairy Development	132,575,542.00	70,856,000.00	61,719,542.00	36,025,697	395,972.93
IDP-281 Mumbai Metro Line 3 Project (III)	38,326,000,000.00	39,928,000.00	38,286,072,000.00	22,347,580,226	245,631,249.73

IDP-281A Mumbai Metro Line 3 Project (III)	1,545,164,532.00	0.00	1,545,164,532.00	901,912,537	9,913,283.74
IDP-282 Community based Forest Managmnt and Livelihoods I	4,179,751,645.00	0.00	4,179,751,645.00	2,439,721,035	26,815,955.95
IDP-282A Community vased Forest Managment and Livelihoods I	92,083,577.00	0.00	92,083,577.00	53,749,184	590,778.92
IDP-284 Ahmedabad Metro Project (II)	8,519,770,281.88	0.00	8,519,770,281.88	4,972,989,914	54,660,133.89
IDP-285A Project for Pollution Abatement of Nag River in Na	57,816,379.00	0.00	57,816,379.00	33,747,420	370,931.48
IDP-286 North East Road Network Connectivity Improvement P	10,336,696,078.00	0.00	10,336,696,078.00	6,033,529,501	66,316,951.39
IDP-286A North East Road Network Connectivity Improvement P	201,193,212.00	0.00	201,193,212.00	117,436,478	1,290,791.60
IDP-288 Dedicated Freight Corridor Project(Phase-1) (IV)	124,319,304,065.00	0.00	124,319,304,065.00	72,565,177,783	797,593,078.30
IDP-288A Dedicated Freight Corridor Project (Phase 1) (IV)	3,315,097,235.00	0.00	3,315,097,235.00	1,935,022,256	21,268,608.51
IDP-290 Himachal Pradesh Crop Diversification promotion pr	3,511,884,706.00	0.00	3,511,884,706.00	2,049,887,103	22,531,134.28
IDP-290A Himachal Pradesh Crop Diversification Promotion Pr	235,474,824.00	0.00	235,474,824.00	137,446,655	1,510,731.51
IDP-291 Project for Setting up of All India Intitute of Me	4,991,777,796.00	0.00	4,991,777,796.00	2,913,700,700	32,025,657.23
IDP-291A Project for Setting up of All India Institute of M	383,862,971.00	0.00	383,862,971.00	224,060,816	2,462,742.62
IDP-293 North East Road Network Connectivity Improvement P	9,394,397,303.00	0.00	9,394,397,303.00	5,483,509,706	60,271,462.43
IDP-293A North East Road Network Connectivity Improvement P	72,676,682.00	0.00	72,676,682.00	42,421,379	466,270.46
IDP-294 Bengaluru Metro Rail Project (Phase-2)	7,262,668,070.00	0.00	7,262,668,070.00	4,239,219,352	46,594,966.29
IDP-294A Bengaluru Metro Rail Project (Phase-2)	1,125,759,523.00	0.00	1,125,759,523.00	657,105,834	7,222,514.72
IDP-295 Kolkata East-West Metro Project (IV)	8,504,000,000.00	0.00	8,504,000,000.00	4,963,784,800	54,558,956.78
IDP-295A Kolkata East-West Metro Project (IV)	544,000,000.00	0.00	544,000,000.00	317,532,800	3,490,130.82
IDP-296 Delhi Mass Rapid Transport System Project (Phase 4	109,081,106,407.49	0.00	109,081,106,407.49	63,670,641,810	699,829,653.16
IDP-296A Delhi Mass Rapid Transport System Project (Phase 4	723,054,920.00	0.00	723,054,920.00	422,047,157	4,638,890.19
IDP-297 Dedicated Freight Corridor Project (Phase 2) (III)	108,361,816,481.00	0.00	108,361,816,481.00	63,250,792,280	695,214,917.97
IDP-297A Dedicated Freight Corridor Project (Phase 2) (III)	4,241,573,109.00	0.00	4,241,573,109.00	2,475,806,224	27,212,582.78
IDP-300 Uttarakhand Integrated Horticulture Development Pr	9,037,979.00	0.00	9,037,979.00	5,275,468	57,984.80
IDP-300A Uttarakhand Integrated Horticulture Development Pr	22,182,590.00	0.00	22,182,590.00	12,947,978	142,316.44
IDP-302 Medical Education and Reserch Department - Assam	1,021,710,948.00	0.00	1,021,710,948.00	596,372,680	6,554,972.19
IDP-302A Medical Education and Reserch Department - Assam	552,481,676.00	0.00	552,481,676.00	322,483,554	3,544,546.55
IDP-303 North East Road Network Connectivity Improvement P	2,446,623,478.00	0.00	2,446,623,478.00	1,428,094,124	15,696,757.36
IDP-305 Project for the construction of Mumbai-Ahmedabad H	96,736,000,000.00	0.00	96,736,000,000.00	56,464,803,200	620,627,380.46
IDP-306 Establishment of Mizoram State Super Specialty Can	34,844,497.00	0.00	34,844,497.00	20,338,733	223,551.20
IDP-306A Establishment of Mizoram State Super Specialty Can	74,207,399.00	0.00	74,207,399.00	43,314,859	476,091.05
IDP-309 Project for the Construction of Mumbai- Ahmedabad	289,270,000,000.00	0.00	289,270,000,000.00	168,846,899,000	1,855,864,232.00
IDP-313 Mumbai Metro Line 3 Project (IV)	57,747,999,999.00	0.00	57,747,999,999.00	33,707,507,599	370,492,784.14
IDP-313A Mumbai Metro Line 3 Project (IV)	1,195,000,000.00	0.00	1,195,000,000.00	697,521,500	7,666,739.58
IDP-316 Project for the Construction of Mumbai- Ahmedabad	224,604,114,030.00	0.00	224,604,114,030.00	131,101,421,359	1,440,988,493.75

IDP-319	DEDICATED FREIGHT CORRIDOR PROJECT PHASE 1 (V)	14,918,654,882.00	0.00	14,918,654,882.00	8,708,018,855	95,713,340.43
IDP-322	The Establishment of the Medical College Hospital	3,505,157.00	0.00	3,505,157.00	2,045,960	22,487.97
IDP-322A	The Establishment of the Medical College Hospital	102,102,842.00	0.00	102,102,842.00	59,597,429	655,059.33
IDP-324	Mumbai Metro Line 3 Project (V)	65,080,643,594.00	0.00	65,080,643,594.00	37,987,571,666	417,536,691.12
IDP-324A	Mumbai Metro Line 3 Project (V)	4,119,358,284.00	0.00	4,119,358,284.00	2,404,469,430	26,428,491.37
IDP-325	Delhi Mass Rapid Tranasport System Project 9(Phase	22,336,101,975.00	0.00	22,336,101,975.00	13,037,582,723	143,301,319.66
IDP-326	North East Road Network Connectivity Improvement P	5,849,934,015.00	0.00	5,849,934,015.00	3,414,606,485	37,531,314.34
Total :		**4,599,365,250,998.44**	**811,392,551,578.00**	**3,787,972,699,420.44**	**2,211,039,664,652**	**24,302,426,952.80**
Non-Government Loans						
IDP-116	PGCL Northern India Transmission	3,726,396,040.00	3,453,738,040.00	272,658,000.00	159,150,475	1,749,286.93
IDP-120	NTPC Simhadri Thermal Power Station	19,371,320,418.00	17,954,723,418.00	1,416,597,000.00	826,867,669	9,088,435.38
IDP-129	NHPC Dhauliganga Hydro Power Project	16,311,105,720.00	14,719,785,720.00	1,591,320,000.00	928,853,484	10,209,402.53
IDP-138	Simhadri Thermal Power Station Project (II)	12,191,869,630.00	8,920,887,630.00	3,270,982,000.00	1,909,272,193	20,985,579.21
IDP-140	Simhadri Thermal Power Station Project	27,294,637,571.00	21,303,139,571.00	5,991,498,000.00	3,497,237,383	38,439,543.80
IDP-144	SIMHADRI THERMAL POWER STATION PROJECT(IV)	1,251,435,867.00	1,190,391,867.00	61,044,000.00	35,631,383	391,638.87
IDP-153	Dhauliganga Hydroelectric Power Plant Contruction	12,048,184,459.00	7,052,615,459.00	4,995,569,000.00	2,915,913,625	32,049,980.38
IDP-218	Micro, Small and Medium Enterprises Energy Saving	29,999,999,996.00	28,571,429,996.00	1,428,570,000.00	833,856,309	9,165,250.34
IDP-219	New and Renewable Energy Development Project	30,000,000,000.00	7,317,083,000.00	22,682,917,000.00	13,240,018,653	145,526,374.45
IDP-236	New and Renewable Energy Development Project (Phas	30,000,000,000.00	2,953,925,000.00	27,046,075,000.00	15,786,793,978	173,519,007.19
IDP-237	Micro, Small and Medium Enterprises Energy Saving	14,436,928,966.00	11,713,704,966.00	2,723,224,000.00	1,589,545,849	17,471,338.26
IDP-241	Public-Private Partnership Infrastructure Financin	49,950,000,000.00	13,788,777,000.00	36,161,223,000.00	21,107,305,865	231,998,894.98
IDP-255	Mumbai Trans-Harbour Link Project I	140,568,205,000.00	0.00	140,568,205,000.00	82,049,661,259	901,840,853.93
IDP-255A	Mumbai Trans-Harbour Link Project I	4,082,000,000.00	0.00	4,082,000,000.00	2,382,663,400	26,188,812.51
IDP-283	Mumbai Trans Harber Link II	66,908,999,999.00	0.00	66,908,999,999.00	39,054,783,299	429,266,843.77
IDP-307	Mumbai Trans-Harbour Link Project III	30,199,000,000.00	0.00	30,199,000,000.00	17,627,156,300	193,747,170.26
IDP-307A	Mumbai Trans-Harbour Link Project III	545,151,234.00	0.00	545,151,234.00	318,204,775	3,497,516.77
Total :		**488,885,234,900.00**	**138,940,201,667.00**	**349,945,033,233.00**	**204,262,915,898**	**2,245,135,929.55**
Total :		**5,088,250,485,898.44**	**950,332,753,245.00**	**4,137,917,732,653.44**	**2,415,302,580,550**	**26,547,562,882.36**
GOJP Total :					**2,415,302,580,550**	**26,547,562,882.36**

GOKR(GOKR)

USD (Loan Currency)						
Government Loans						
IND-02	Strengthening Multimodal and Integrated Logistics	100,000,000.00	0.00	100,000,000.00	9,098,020,000	100,000,000.00
Total :		**100,000,000.00**	**0.00**	**100,000,000.00**	**9,098,020,000**	**100,000,000.00**
Total :		**100,000,000.00**	**0.00**	**100,000,000.00**	**9,098,020,000**	**100,000,000.00**
GOKR Total :					**9,098,020,000**	**100,000,000.00**

GORU(GORU)

INR (Loan Currency)					
Government Loans					
3-4008 Non-Reschedule Without Interest	651,953,084.71	599,781,355.72	52,171,728.99	52,171,729	573,440.47
3-4009 Rescheduled Portion of USSR Debt 1992	11,639,275,011.81	8,535,293,111.81	3,103,981,900.00	3,103,981,900	34,117,114.49
Total :	**12,291,228,096.52**	**9,135,074,467.53**	**3,156,153,628.99**	**3,156,153,629**	**34,690,554.97**
Total :	**12,291,228,096.52**	**9,135,074,467.53**	**3,156,153,628.99**	**3,156,153,629**	**34,690,554.97**
USD (Loan Currency)					
Government Loans					
1/2641 Kudankualam Nuclear Power Project Unit 3	1,501,949,781.93	88,571,428.57	1,413,378,353.36	128,589,445,264	1,413,378,353.36
1/2642 Kudankulam Nuclear Power Project Unit No 4	1,383,128,057.73	74,285,714.29	1,308,842,343.44	119,078,738,175	1,308,842,343.44
2/2663 Kudankualam Nuclear Power Project Unit No 5	962,405,136.98	0.00	962,405,136.98	87,559,811,843	962,405,136.98
2/2664 Kudankualam Nuclear Power Project Unit No 6	730,864,884.99	0.00	730,864,884.99	66,494,233,409	730,864,884.99
3/2641 Kudankulam Nuclear Power Project Unit 3	140,213,233.73	0.00	140,213,233.73	12,756,628,047	140,213,233.73
3/2642 Kukankulam Nuclear Power Project Unit No 4	117,805,826.72	0.00	117,805,826.72	10,717,997,676	117,805,826.72
Total :	**4,836,366,922.08**	**162,857,142.86**	**4,673,509,779.22**	**425,196,854,415**	**4,673,509,779.22**
Total :	**4,836,366,922.08**	**162,857,142.86**	**4,673,509,779.22**	**425,196,854,415**	**4,673,509,779.22**
GORU Total :				**428,353,008,044**	**4,708,200,334.19**

IBRD(IBRD)

JPY (Loan Currency)					
Government Loans					
9324-IN Karnataka Urban Water Supply Modernization Project	537,620,635.00	0.00	537,620,635.00	313,809,165	3,449,202.85
9625-IN Tamil Nadu Climate Resilient Urban Development Ope	9,593,025,823.00	0.00	9,593,025,823.00	5,599,449,173	61,545,799.78
9757-IN Uttar Pradesh Agriculture Growth and Rural Enterpr	185,280,199.00	0.00	185,280,199.00	108,148,052	1,188,698.77
9761-IN Amaravati Integrated Urban Development Program	44,519,780,000.00	0.00	44,519,780,000.00	25,986,195,586	285,624,735.78
9835-IN Karnataka Water Security and Resilience Program	6,562,620,750.00	0.00	6,562,620,750.00	3,830,601,732	42,103,685.55
Total :	**61,398,327,407.00**	**0.00**	**61,398,327,407.00**	**35,838,203,707**	**393,912,122.72**
Total :	**61,398,327,407.00**	**0.00**	**61,398,327,407.00**	**35,838,203,707**	**393,912,122.72**
USD (Loan Currency)					
Government Loans					
4818-IN Karnataka Municipal Reforms Project	204,614,368.84	195,739,380.34	8,874,988.50	807,448,229	8,874,988.50
4837-IN IInd Operation under Orissa Socio-Econ.Dev.Prog.	150,000,000.00	135,820,000.00	14,180,000.00	1,290,099,236	14,180,000.00
4843-IN Punjab State Road Sector Project	246,160,369.33	224,236,762.50	21,923,606.83	1,994,614,134	21,923,606.83
4845-IN Third Pradesh Economic Reform Orogram(APER)	150,000,000.00	128,560,000.00	21,440,000.00	1,950,615,488	21,440,000.00
4846-IN Tamil Nadu Irrigated Agriculture Modernisation and	289,565,044.77	249,429,524.11	40,135,520.66	3,651,537,697	40,135,520.66
4857-IN Andhra Pradesh and Telangana Commun. Based Tank Ma	71,584,068.07	62,088,467.15	9,495,600.92	863,911,671	9,495,600.92

4872-IN	Karnataka Community Based Tank Management Project	22,292,178.01	18,112,394.62	4,179,783.39	380,277,529	4,179,783.39
4879-IN	Bihar Development Policy Operation	150,000,000.00	115,545,000.00	34,455,000.00	3,134,722,791	34,455,000.00
7576-IN	Orissa Community Tanks Management Project	31,784,961.56	14,625,872.24	17,159,089.32	1,561,137,378	17,159,089.32
7577-IN	Orissa State Roads Project	79,283,120.31	38,428,392.44	40,854,727.87	3,716,971,313	40,854,727.87
7687-IN	Coal Fired Generation Rehabilitation Project	104,137,505.07	44,616,382.38	59,521,122.69	5,415,243,647	59,521,122.69
7748-IN	Haryana Power System Improvement Project	260,212,149.53	116,229,755.36	143,982,394.17	13,099,547,018	143,982,394.17
7792-IN	Andhra and Telangana Road Sector Project	191,534,537.66	82,090,114.52	109,444,423.14	9,957,275,506	109,444,423.14
7816-IN	Andhra Pradesh and Telangana Municipal Development	202,807,688.06	84,536,232.03	118,271,456.03	10,760,360,724	118,271,456.03
7818-IN	Sustainable Urban Trasport Project	88,821,782.08	37,177,403.07	51,644,379.01	4,698,615,931	51,644,379.01
7865-IN	Tamil Nadu Road Sector Project	38,058,797.59	19,980,868.32	18,077,929.27	1,644,733,621	18,077,929.27
7897-IN	Water Sector Improvement Project	396,167,317.78	155,779,780.08	240,387,537.70	21,870,506,257	240,387,537.70
7941-IN	Mumbai Urban Transport Project-2A	280,104,815.39	115,210,835.06	164,893,980.33	15,002,087,309	164,893,980.33
7943-IN	Dam Rehabilitation and Improvement Project	139,650,000.00	44,872,315.00	94,777,685.00	8,622,892,737	94,777,685.00
8022-IN	Second Karnataka State Highway Imporvement Project	295,213,354.20	209,268,033.34	85,945,320.86	7,819,322,481	85,945,320.86
8090-IN	West Bengal Accelerated Development of Minor irrig	20,193,004.28	12,221,299.43	7,971,704.85	725,267,302	7,971,704.85
8254-IN	Second Kerala State Trasport Project -II	196,000,000.00	102,837,649.69	93,162,350.31	8,475,929,264	93,162,350.31
8313-IN	Second Gujarat State Highway Project	175,000,000.00	87,073,494.99	87,926,505.01	7,999,571,011	87,926,505.01
8487-IN	Punjab Rural Water and Sanitation Sector Improveme	189,417,613.16	30,260,625.30	159,156,987.86	14,480,134,587	159,156,987.86
8488-IN	Tamil Nadu Sustainable Urban Development Project	352,729,993.47	47,898,642.44	304,831,351.03	27,733,617,283	304,831,351.03
8499-IN	Tamil Nadu Road Sector Project-II	300,000,000.00	32,130,000.22	267,869,999.78	24,370,866,154	267,869,999.78
8601-IN	Karnataka Urban Water Supply Modernization Project	100,000,000.00	13,243,931.32	86,756,068.68	7,893,084,480	86,756,068.68
8605-IN	1st Programmatic Elect. Disb. Reform Dev. Policy L	250,000,000.00	48,450,000.00	201,550,000.00	18,337,059,310	201,550,000.00
8723-IN	W.B.Support to Institutional Strengthening of the	201,319,735.09	13,407,894.38	187,911,840.71	17,096,256,850	187,911,840.71
8746-IN	Madhya Pradesh Urban Development Project	88,394,801.70	1,000,789.08	87,394,012.62	7,951,124,747	87,394,012.62
8755-IN	Andhra Pradesh 24x7 - Power for All Project	129,504,821.53	36,861,652.10	92,643,169.43	8,428,694,083	92,643,169.43
8757-IN	Jharkhand Opportunities for Harnessing Rural Growt	76,917,734.97	18,860,516.66	58,057,218.31	5,282,057,333	58,057,218.31
8782-IN	Odisha Higher Education Program for Excellence and	69,526,297.74	16,677,836.42	52,848,461.32	4,808,163,581	52,848,461.32
8795-IN	Tamil Nadu Rural Transformation Project	79,544,851.81	4,272,886.49	75,271,965.32	6,848,258,459	75,271,965.32
8797-IN	Tamil Nadu Irrigated Agriculture Modernization Pro	298,184,583.80	133,979.78	298,050,604.02	27,116,703,564	298,050,604.02
8811-IN	Uttar Pradesh Pro-Poor Tourism Development Project	31,404,536.08	5,857,500.28	25,547,035.80	2,324,274,426	25,547,035.80
8829-IN	Maharashtra Project on Climate Resilient Agricultu	419,937,418.93	46,038,246.45	373,899,172.48	34,017,421,492	373,899,172.48
8833-IN	Madhya Pradesh Rural Connectivity Project	184,561,668.30	7,922,410.94	176,639,257.36	16,070,674,962	176,639,257.36
8855-IN	Strenghening Public Financial Management in Rajast	21,700,000.00	5,116,187.22	16,583,812.78	1,508,798,603	16,583,812.78
8869-IN	Second Programmatic Electricity Distribution Refor	250,000,000.00	69,500,000.00	180,500,000.00	16,421,926,100	180,500,000.00
8908-IN	Jharkhan Power System Improvement Project	176,167,092.71	17,347,136.92	158,819,955.79	14,449,471,342	158,819,955.79
8909-IN	Additional Financing for Dam Rehabilitation and Im	28,577,714.98	9,902,178.27	18,675,536.71	1,699,104,065	18,675,536.71
8910-IN	AP Integrated Irrigation and Agriculture Transform	28,430,500.00	2,371,103.70	26,059,396.30	2,370,889,087	26,059,396.30

8911-IN	Jharkhand Municipal Development Project	39,134,259.73	0.00	39,134,259.73	3,560,442,777	39,134,259.73
8923-IN	Chhattisgarh Public Financial Management and Accou	13,950,867.00	4,939,929.24	9,010,937.76	819,816,920	9,010,937.76
8934-IN	Tamil Nadu Health System Reform Program	287,000,000.00	35,721,683.34	251,278,316.66	22,861,351,505	251,278,316.66
8939-IN	Rajasthan State Highways Development Program II Pr	237,471,835.07	12,479,478.49	224,992,356.58	20,469,849,600	224,992,356.58
8940-IN	Uttar Pradesh Core Road Network Development Projec	126,498,515.00	5,262,338.22	121,236,176.78	11,030,091,611	121,236,176.78
8945-IN	Andhra Pradesh Health Systems Strengthening Projec	294,853,240.39	6,280,374.02	288,572,866.37	26,254,417,097	288,572,866.37
9011-IN	Odisha Integrated Project for Climate Resilient Ag	70,470,234.71	0.00	70,470,234.71	6,411,396,048	70,470,234.71
9025-IN	West Bengal Major Irrigation and Flood Management	140,346,905.60	0.00	140,346,905.60	12,768,789,541	140,346,905.60
9031-IN	State of Maharashtra's Agribusiness and Rural Tran	81,915,435.81	0.00	81,915,435.81	7,452,682,733	81,915,435.81
9093-IN	First Tamil Nadu Housing Sector Strengthening Prog	200,000,000.00	21,000,000.00	179,000,000.00	16,285,455,800	179,000,000.00
9094-IN	Tamil Nadu Housing and Habitat Development Project	37,980,787.52	2,386,163.28	35,594,624.24	3,238,406,032	35,594,624.24
9176-IN	West Benga Inland Water Transport, Logistics and S	38,996,291.53	0.00	38,996,291.53	3,547,890,403	38,996,291.53
9181-IN	Second Dam Rehabilitation and Improvement Project	103,538,228.53	0.00	103,538,228.53	9,419,928,739	103,538,228.53
9190-IN	Chhattisgarh Inclusive Rural and Accelerated Agric	1,389,996.75	0.00	1,389,996.75	126,462,182	1,389,996.75
9208-IN	Kerala Solid Waste Management Project	12,160,605.03	0.00	12,160,605.03	1,106,374,278	12,160,605.03
9219-IN	Gujarat Outcomes for Accelerated Learning (GOAL) P	351,500,000.00	0.00	351,500,000.00	31,979,540,300	351,500,000.00
9226-IN	Punjab Municipal Services Improvement Project	36,126,721.17	4,243,132.22	31,883,588.95	2,900,775,299	31,883,588.95
9247-IN	Chennai City Partnership: Sustainable Urban Servic	74,064,566.48	0.00	74,064,566.48	6,738,409,071	74,064,566.48
9248-IN	The Resilient Kerala Program	55,550,000.00	0.00	55,550,000.00	5,053,950,110	55,550,000.00
9259-IN	Supporting Andhra's Learning Transformation Operat	194,175,648.89	0.00	194,175,648.89	17,666,139,371	194,175,648.89
9301-IN	West Bengal Electricity Distribution Grid Modernis	84,423,715.57	0.00	84,423,715.57	7,680,886,527	84,423,715.57
9314-IN	Rejuvenating Watersheds for Agricultural Resilienc	66,289,201.32	0.00	66,289,201.32	6,031,004,794	66,289,201.32
9329-IN	WB Building State Capability for Inclusive Social	35,381,956.39	0.00	35,381,956.39	3,219,057,469	35,381,956.39
9409-IN	Rights : Inclusion, Accessibility and Opportunitie	49,228,874.07	0.00	49,228,874.07	4,478,852,809	49,228,874.07
9414-IN	Second Tamil Nadu Housing Sector Strengthening Dev	190,000,000.00	4,750,000.00	185,250,000.00	16,854,082,050	185,250,000.00
9422-IN	Additional Financing for Gujarat Outcomes for Acce	124,200,000.00	0.00	124,200,000.00	11,299,740,840	124,200,000.00
9438-IN	Punjab: Building Fiscal and Institutional Resilien	17,375,000.00	2,284,075.00	15,090,925.00	1,372,975,375	15,090,925.00
9440-IN	Systems Reform Endeavours for Transformed Health A	136,143,000.00	0.00	136,143,000.00	12,386,317,369	136,143,000.00
9449-IN	Gujarat Resilient Cities Partnership: Ahmedabad Ci	24,343,492.14	0.00	24,343,492.14	2,214,775,784	24,343,492.14
9484-IN	Odisha State Capability and Resilient Growth Progr	18,250,000.00	0.00	18,250,000.00	1,660,388,650	18,250,000.00
9496-IN	Karnataka Sustainable Rural Water Supply Program	182,451,500.00	7,434,476.25	175,017,023.75	15,923,083,824	175,017,023.75
9543-IN	West Bengal Accelerated Development of Minor Irrig	18,902,772.74	0.00	18,902,772.74	1,719,778,044	18,902,772.74
9553-IN	Additional Financing for Resilient Kerala Program	12,875,000.00	0.00	12,875,000.00	1,171,370,075	12,875,000.00
9561-IN	Chhattisgarh: Accelerated Learning for A Knowledge	750,000.00	0.00	750,000.00	68,235,150	750,000.00
9656-IN	West Bengal Boosting Logistics Efficiency and Trad	375,000.00	0.00	375,000.00	34,117,575	375,000.00
9663-IN	Development of Applied Knowledge and Skills for Hu	25,237,500.00	0.00	25,237,500.00	2,296,112,798	25,237,500.00
9727-IN	Kerala Climate Resilient Agri-Value Chain Moderniz	16,546,530.00	0.00	16,546,530.00	1,505,406,609	16,546,530.00

9737-IN	Maharashtra Strengthening Institutional Capabiliti	9,355,169.67	0.00	9,355,169.67	851,135,208	9,355,169.67
9833-IN	Tamil Nadu Women Employment and Safety (TN WESAFE)	16,465,000.00	0.00	16,465,000.00	1,497,988,993	16,465,000.00
4860-IN	Himachal Pradesh State Roads Project	219,998,008.44	188,673,370.41	31,324,638.03	2,849,921,833	31,324,638.03
4862-IN	Strengthening Rural Credit Cooperative Project	136,228,109.24	117,349,272.30	18,878,836.94	1,717,600,361	18,878,836.94
4871-IN	Himachal Pradesh Development Policy Programme	135,000,000.00	109,725,000.00	25,275,000.00	2,299,524,555	25,275,000.00
7788-IN	Banking Sector Support Loan	2,000,000,000.00	920,000,000.00	1,080,000,000.00	98,258,616,000	1,080,000,000.00
7796-IN	Statistical Strengthening Loan	107,000,000.00	47,080,000.00	59,920,000.00	5,451,533,584	59,920,000.00
7924-IN	Capacity Building for Industrial Pollution Managem	363,859.63	145,360.34	218,499.29	19,879,109	218,499.29
7980-IN	NHAI Technical Assistance Project	24,014,004.51	17,793,610.50	6,220,394.01	565,932,691	6,220,394.01
7995-IN	PMGSY Rural Roads Project	500,000,000.00	384,995,716.78	115,004,283.22	10,463,112,688	115,004,283.22
8029-IN	e-Delivery of Public Services Development Policy L	150,000,000.00	109,725,000.00	40,275,000.00	3,664,227,555	40,275,000.00
8065-IN	National Ganga River Basin Project	334,825,259.18	206,534,950.10	128,290,309.08	11,671,877,978	128,290,309.08
8066-IN	Eastern Dedicated Freight Corridor-I Project	530,809,460.47	260,452,281.69	270,357,178.78	24,597,150,197	270,357,178.78
8136-IN	Assam State Roads Project	282,699,526.29	173,733,123.89	108,966,402.40	9,913,785,084	108,966,402.40
8196-IN	H.P.Develop. Policy Loan to Promote Inclusive Gree	100,000,000.00	61,600,000.00	38,400,000.00	3,493,639,680	38,400,000.00
8199-IN	Himachal Pradesh State Road Project-Additional Fin	46,700,000.00	28,767,200.00	17,932,800.00	1,631,529,731	17,932,800.00
8301-IN	National Highways Interconnectivity Improvement Pr	307,735,919.46	161,364,596.30	146,371,323.16	13,316,892,255	146,371,323.16
8330-IN	Technology Centre Systems Programme	122,961,598.43	63,123,735.62	59,837,862.81	5,444,060,726	59,837,862.81
8559-IN	Swachh Bharat Mission Support Operation	1,259,050,833.61	350,016,131.70	909,034,701.91	82,704,158,987	909,034,701.91
8631-IN	North Eastern Region Power System Improvement Proj	455,721,695.78	98,115,608.92	357,606,086.86	32,535,073,304	357,606,086.86
8725-IN	National Hydrology Project	134,257,370.96	19,181,888.33	115,075,482.63	10,469,590,425	115,075,482.63
8751-IN	Innovate in India for Inclusiveness Project	64,221,775.41	13,222,937.63	50,998,837.78	4,639,884,461	50,998,837.78
8752-IN	Capacity Augmentation of the National Waterway-1 (	214,012,257.69	37,771,879.93	176,240,377.76	16,034,384,817	176,240,377.76
8753-IN	Himachal Pradesh Public Financial Management Capac	36,000,000.00	9,953,624.00	26,046,376.00	2,369,704,498	26,046,376.00
8754-IN	Assam Citizen-Centric Service Delivery Project	32,080,000.00	8,440,228.77	23,639,771.23	2,150,751,114	23,639,771.23
8765-IN	Assam State Public Finance Institutional Reforms(	31,500,000.00	6,959,670.83	24,540,329.17	2,232,684,056	24,540,329.17
8769-IN	Skill india Mission Operation (SIMO)	219,519,945.73	54,508,309.13	165,011,636.60	15,012,791,700	165,011,636.60
8776-IN	National Agricultural Higher Education Project (N	66,838,999.82	16,845,381.05	49,993,618.77	4,548,429,434	49,993,618.77
8780-IN	Assam Agribusiness and Rural Transformation Projec	194,893,043.37	26,890,523.62	168,002,519.75	15,284,902,847	168,002,519.75
8805-IN	Uttarakhand Water Supply Program for Peri-Urban Ar	106,000,000.00	21,369,463.81	84,630,536.19	7,699,703,109	84,630,536.19
8828-IN	Meghalaya Community-Led Landscapes Management Proj	42,999,079.02	11,879,855.33	31,119,223.69	2,831,233,195	31,119,223.69
8839-IN	National Nutrition Mission (Additional financing f	179,076,000.00	39,798,717.42	139,277,282.58	12,671,475,025	139,277,282.58
8854-IN	National Rural Economic Transformation Project - A	209,033,822.48	55,719,118.44	153,314,704.04	13,948,602,437	153,314,704.04
8864-IN	Additional Financing for PMGSY Rural Roads Project	270,000,000.00	135,000,000.10	134,999,999.90	12,282,326,991	134,999,999.90
8874-IN	Atal BHujal Yojana (ABHY)- National Groundwater Mg	349,742,333.96	54,543,346.08	295,198,987.88	26,857,262,957	295,198,987.88
8877-IN	Uttarakhand Workforce Development Project	54,180,848.67	8,804,387.90	45,376,460.77	4,128,359,476	45,376,460.77

8918-IN	Shimla Water Supply and Sewerage Service Delivery	40,000,000.00	10,440,000.00	29,560,000.00	2,689,374,712	29,560,000.00
8921-IN	Additional Financing for the Uttarakhand Disaster	94,210,405.87	18,691,015.32	75,519,390.55	6,870,769,256	75,519,390.55
8926-IN	Program Towards Elimination of Tuberculosis	378,679,086.76	49,305,584.70	329,373,502.06	29,966,467,092	329,373,502.06
8928-IN	Uttarakhand Public Financial Management Strengthen	27,420,000.00	8,383,172.70	19,036,827.30	1,731,974,355	19,036,827.30
9026-IN	Assam Inland Water Transport Project	61,930,398.38	5,976,422.68	55,953,975.70	5,090,703,900	55,953,975.70
9041-IN	Source Sustainability and Climate Resilient Rain-f	59,549,876.28	5,638,016.88	53,911,859.40	4,904,911,751	53,911,859.40
9062-IN	Green National Highways Corridor Project	260,908,597.79	9,260,548.08	251,648,049.71	22,894,989,892	251,648,049.71
9066-IN	Himachal Pradesh State Roads Transformation Projec	55,576,234.94	4,537,303.73	51,038,931.21	4,643,532,169	51,038,931.21
9086-IN	COVID-19 Emergency Response and Health Systems Pre	1,000,000,000.00	37,000,000.00	963,000,000.00	87,613,932,600	963,000,000.00
9101-IN	Strengthening Teaching-Learning And Results for St	396,192,034.35	0.00	396,192,034.35	36,045,630,524	396,192,034.35
9111-IN	Accelerating India's COVID-19 Social Protection Re	200,000,000.00	7,400,000.00	192,600,000.00	17,522,786,520	192,600,000.00
9136-IN	Second National Ganga River Basin Project	200,737,408.14	6,959,079.09	193,778,329.05	17,629,991,133	193,778,329.05
9153-IN	Micro,Small and Medium Enterprises Emergency Respo	750,000,000.00	53,550,000.00	696,450,000.00	63,363,160,290	696,450,000.00
9169-IN	Meghalaya Integrated Transport Project	99,548,786.94	0.00	99,548,786.94	9,056,968,546	99,548,786.94
9185-IN	Nagaland: Enhancing Classroom Teaching and Resourc	29,165,691.10	0.00	29,165,691.10	2,653,500,409	29,165,691.10
9227-IN	Mizoram Health Systems Strengthening Project	23,491,741.77	0.00	23,491,741.77	2,137,283,365	23,491,741.77
9241-IN	Raising and Accelerating MSME Performance Program	258,488,049.33	0.00	258,488,049.33	23,517,294,426	258,488,049.33
9280-IN	Coordinated &Responsive Indian Social Protection S	387,500,000.00	0.00	387,500,000.00	35,254,827,500	387,500,000.00
9291-IN	Meghalaya Health Systems Strengthening Project	28,594,766.00	0.00	28,594,766.00	2,601,557,530	28,594,766.00
9295-IN	Shimla-Himachal Pradesh Water Supply and Sewerage	87,874,900.54	0.00	87,874,900.54	7,994,876,026	87,874,900.54
9365-IN	Public Service Capability Enhancement Project	9,551,320.33	0.00	9,551,320.33	868,981,034	9,551,320.33
9407-IN	Transforming India's Public Health Systems for Pan	216,606,300.00	0.00	216,606,300.00	19,706,884,495	216,606,300.00
9418-IN	India's Enhanced Health Service Delivery Program	339,806,400.00	0.00	339,806,400.00	30,915,654,233	339,806,400.00
9419-IN	Fisheries Sector Prosperity Project	1,882,340.28	0.00	1,882,340.28	171,255,695	1,882,340.28
9424-IN	Catalyzing Private Financing for Sustainable Recov	667,000,000.00	0.00	667,000,000.00	60,683,793,400	667,000,000.00
9487-IN	Assam Integrated River Basin Management Project-Ph	40,697,237.53	0.00	40,697,237.53	3,702,642,810	40,697,237.53
9566-IN	Himachal Pradesh Power Sector Development Program	34,526,667.00	0.00	34,526,667.00	3,141,243,069	34,526,667.00
9568-IN	Tripura Rural Economic Growth and Service Delivery	21,132,764.70	0.00	21,132,764.70	1,922,663,159	21,132,764.70
9570-IN	Assam State Secondary Healthcare Initiative for Se	21,401,472.55	0.00	21,401,472.55	1,947,110,253	21,401,472.55
9571-IN	Manipur Infotech eNabled Development Project	115,000.00	0.00	115,000.00	10,462,723	115,000.00
9574-IN	First Low-Carbon Energy Programmatic Development P	1,443,430,000.00	100,895,757.00	1,342,534,243.00	122,144,033,935	1,342,534,243.00
9629-IN	Sikkim: Integrated Service Provision and Innovatio	18,007,269.86	0.00	18,007,269.86	1,638,305,013	18,007,269.86
9632-IN	Assam Resilient Rural Bridges Operation	6,511,372.44	0.00	6,511,372.44	592,405,967	6,511,372.44
9650-IN	Uttarakhand Climate Responsive Rainfed Farming Pro	2,202,873.53	0.00	2,202,873.53	200,417,874	2,202,873.53
9654-IN	Uttarakhand Disaster Preparedness and Resilience P	6,995,054.44	0.00	6,995,054.44	636,411,452	6,995,054.44

9705-IN	Second Low-Carbon Energy Programmatic Development	1,468,500,000.00	79,299,000.00	1,389,201,000.00	126,389,784,820	1,389,201,000.00
9736-IN	Enhancing Landscape and Ecosystem Management (ELEM	756,051.75	0.00	756,051.75	68,785,739	756,051.75
9759-IN	Meghalaya Multisectoral Project for Adolescent Wel	598,645.59	0.00	598,645.59	54,464,896	598,645.59
TF16957	2nd DPL to Promote Inclusive Green Growth & Sustai	100,000,000.00	3,000,000.00	97,000,000.00	8,825,079,400	97,000,000.00
	Total :	**28,242,274,778.25**	**7,048,935,315.80**	**21,193,339,462.45**	**1,928,174,262,962**	**21,193,339,462.45**
Non-Government Loans						
4813-IN	Power System Development Project-III	400,000,000.00	382,145,000.00	17,855,000.00	1,624,451,471	17,855,000.00
4870-IN	Rampur Hydropower Project	400,000,000.00	325,095,000.00	74,905,000.00	6,814,871,881	74,905,000.00
4890-IN	Fourth Power System Development Project (PSDP-IV)	576,864,011.10	446,793,911.60	130,070,099.50	11,833,803,667	130,070,099.50
7593-IN	Fourth Power System Development Project	400,000,000.00	184,442,072.55	215,557,927.45	19,611,503,351	215,557,927.45
7613-IN	Financing Public Private Partnerships (PPPs) in In	195,000,000.00	85,644,000.00	109,356,000.00	9,949,230,751	109,356,000.00
7787-IN	Fifth Power System Development Project	1,000,000,000.00	417,621,536.38	582,378,463.62	52,984,909,096	582,378,463.62
8078-IN	Vishnugad Pipalkoti Hydro Electri Project	428,644,028.97	80,948,157.43	347,695,871.54	31,633,439,932	347,695,871.54
8737-IN	Shared Infrastructure for Solor Parks Project	42,168,810.80	8,308,250.02	33,860,560.78	3,080,640,592	33,860,560.78
8857-IN	India Energy Efficiency Scale up Programme	187,608,626.00	37,502,107.92	150,106,518.08	13,656,721,036	150,106,518.08
8944-IN	Innovation in Solar Power and Hybrid Technologies	58,343,901.60	38,340,544.73	20,003,356.87	1,819,909,409	20,003,356.87
9426-IN	Additional Financing: Rooftop Solar Program for Re	100,900,170.45	0.00	100,900,170.45	9,179,917,688	100,900,170.45
TF0A2401	Clean Technology Fund - Grid Connected Rooftop Sol	120,000,000.00	0.00	120,000,000.00	10,917,624,000	120,000,000.00
TF0A4648	Shared Infratrurcture for Solor Parks Project	13,984,942.91	0.00	13,984,942.91	1,272,352,903	13,984,942.91
TF0A9875	Innovation in Solar Power and Hybrid Technologies	12,999,236.21	0.00	12,999,236.21	1,182,673,110	12,999,236.21
	Total :	**3,936,513,728.04**	**2,006,840,580.63**	**1,929,673,147.41**	**175,562,048,886**	**1,929,673,147.41**
	Total :	**32,178,788,506.29**	**9,055,775,896.43**	**23,123,012,609.86**	**2,103,736,311,848**	**23,123,012,609.86**
IBRD Total :					**2,139,574,515,555**	**23,516,924,732.58**

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USD	**(Loan Currency)**					
Government Loans						
5573-IN	Telangana Rural Inclusive Growth Project	2,199,369.30	659,810.76	1,539,558.54	140,069,344	1,539,558.54
5576-IN	Andhra Pradesh Rural Inclusive Growth Project	48,522,347.59	15,088,202.20	33,434,145.39	3,041,845,234	33,434,145.39
5578-IN	Enhancing Teacher Effectiveness in Bihar Operation	116,600,000.00	32,065,000.00	84,535,000.00	7,691,011,207	84,535,000.00
5694-IN	Andhra Pradesh Disaster Recovery Project	141,369,325.84	41,057,736.76	100,311,589.08	9,126,368,437	100,311,589.08
5696-IN	Bihar Kosi Basin Development Project	169,311,285.72	45,803,450.93	123,507,834.79	11,236,767,511	123,507,834.79
5703-IN	Madhya Pradesh Higher Education Quality Improvemen	262,051,280.17	72,705,536.91	189,345,743.26	17,226,713,591	189,345,743.26
5705-IN	Citizen Access to Responsive Services Project	28,280,000.00	7,070,000.00	21,210,000.00	1,929,690,042	21,210,000.00
5867-IN	Bihar Transformative Development Project - JEEVIKA	290,000,000.00	65,250,000.00	224,750,000.00	20,447,799,950	224,750,000.00
5868-IN	Tejaswini: Socioeconomic Empowerment of Adolescent	33,061,891.25	8,720,786.00	24,341,105.25	2,214,558,624	24,341,105.25

5938-IN	Bihar Rural Roads Project	147,972,220.25	30,613,491.89	117,358,728.36	10,677,320,578	117,358,728.36
6464-IN	First Resilient Kerala Program Development Policy	90,400,000.00	6,942,720.00	83,457,280.00	7,592,960,026	83,457,280.00
0680-IN	Kerala Agricultural Development Program	30,000,000.00	29,100,000.00	900,000.00	81,882,180	900,000.00
0682-IN	Orissa Agricultural Development Program	18,684,006.87	17,843,220.00	840,786.87	76,494,958	840,786.87
0685-IN	Singrauli Thermal Power Project	150,000,000.00	145,500,000.00	4,500,000.00	409,410,900	4,500,000.00
0687-IN	Madras Urban Development Program	24,000,000.00	22,920,000.00	1,080,000.00	98,258,616	1,080,000.00
0690-IN	West Bengal Agricultural Project	6,847,748.45	6,539,572.00	308,176.45	28,037,955	308,176.45
0695-IN	Gujarat Fisheries Project	4,000,000.00	3,820,000.00	180,000.00	16,376,436	180,000.00
0712-IN	M.P. Agricultural Extension Project	9,739,781.97	9,301,432.00	438,349.97	39,881,168	438,349.97
0715-IN	Second A.R.D.C. Project	200,000,000.00	191,000,000.00	9,000,000.00	818,821,800	9,000,000.00
0720-IN	Periyar Vaigai Irrigation Project	23,000,000.00	21,965,000.00	1,035,000.00	94,164,507	1,035,000.00
0728-IN	Assam Agricultural Project	8,000,000.00	7,640,000.00	360,000.00	32,752,872	360,000.00
0736-IN	Maharashtra Irrigation Project	70,000,000.00	67,900,000.00	2,100,000.00	191,058,420	2,100,000.00
0737-IN	Rajasthan Agrl. Extn.& Reser. Project	13,000,000.00	12,415,000.00	585,000.00	53,223,417	585,000.00
0740-IN	Orissa Irrigation Project	58,000,000.00	55,390,000.00	2,610,000.00	237,458,322	2,610,000.00
0747-IN	Second Foodgrain Storage Project	104,511,515.38	98,240,772.00	6,270,743.38	570,513,487	6,270,743.38
0756-IN	IInd Calcutta Urban Development Project	87,000,000.00	81,780,000.00	5,220,000.00	474,916,644	5,220,000.00
0761-IN	Bihar Agriculture Research Project	4,170,319.61	3,982,598.00	187,721.61	17,078,950	187,721.61
0788-IN	Karnataka Irrigation Project	117,639,682.84	108,816,706.40	8,822,976.44	802,716,161	8,822,976.44
0793-IN	Korba Thermal Power Project	199,919,026.91	187,923,860.00	11,995,166.91	1,091,322,685	11,995,166.91
0806-IN	J & K Horticulture Project	6,703,051.67	6,300,820.00	402,231.67	36,595,118	402,231.67
0808-IN	Gujarat Irrigation Project	85,000,000.00	79,900,000.00	5,100,000.00	463,999,020	5,100,000.00
0815-IN	A.P. Fisheries Project	9,977,249.66	9,378,568.00	598,681.66	54,468,177	598,681.66
0816-IN	Second National Seed Project	16,000,000.00	14,800,000.00	1,200,000.00	109,176,240	1,200,000.00
0824-IN	National Dairy Project	150,000,000.00	138,750,000.00	11,250,000.00	1,023,527,250	11,250,000.00
0842-IN	IInd Bombay Water Sup & Sew Project	196,000,000.00	181,300,000.00	14,700,000.00	1,337,408,940	14,700,000.00
0843-IN	Haryana Irrigation Project	111,000,000.00	102,675,000.00	8,325,000.00	757,410,165	8,325,000.00
0844-IN	Raily Modernisation & Maint. Project	189,999,999.99	175,749,999.99	14,250,000.00	1,296,467,850	14,250,000.00
0848-IN	Punjab Water Supply & Sewerage	35,208,347.32	32,567,695.00	2,640,652.32	240,247,076	2,640,652.32
0855-IN	National Agri Research Project	19,467,585.77	17,715,442.00	1,752,143.77	159,410,391	1,752,143.77
0862-IN	Composite Agricultural Extension	25,000,000.00	22,750,000.00	2,250,000.00	204,705,450	2,250,000.00
0871-IN	National Cooperative Development Program	30,000,000.00	27,300,000.00	2,700,000.00	245,646,540	2,700,000.00
0874-IN	Ramagundam Thermal Power Project	200,000,000.00	182,000,000.00	18,000,000.00	1,637,643,600	18,000,000.00
0889-IN	Punjab Irrigation Project	129,000,000.00	117,390,000.00	11,610,000.00	1,056,280,122	11,610,000.00
0899-IN	Mahrashtra Water Supply and Sewage Project	48,000,000.00	43,680,000.00	4,320,000.00	393,034,464	4,320,000.00
0911-IN	Second REC Project	171,749,073.90	156,291,644.00	15,457,429.90	1,406,320,064	15,457,429.90
0925-IN	U.P Social Forestry Project	23,000,000.00	20,930,000.00	2,070,000.00	188,329,014	2,070,000.00

0947-IN	Third ARDC Credit Project	250,000,000.00	227,500,000.00	22,500,000.00	2,047,054,500	22,500,000.00
0954-IN	IInd Maharashtra Irrig. Project	210,000,000.00	184,800,000.00	25,200,000.00	2,292,701,040	25,200,000.00
0961-IN	Gujarat Community Forestry Project	37,000,000.00	32,560,000.00	4,440,000.00	403,952,088	4,440,000.00
0963-IN	Inland Fisheries Project	19,346,658.32	17,315,207.00	2,031,451.32	184,821,847	2,031,451.32
0981-IN	Second Population Project	44,237,926.96	38,929,316.00	5,308,610.96	482,978,487	5,308,610.96
1003-IN	Tamilnadu Nutrition Project	31,976,927.60	28,139,636.00	3,837,291.60	349,117,557	3,837,291.60
1004-IN	U.P.Public Tubewells Project	18,000,000.00	15,840,000.00	2,160,000.00	196,517,232	2,160,000.00
1011-IN	Second Gujrat Irrigation Project	159,264,073.82	137,763,411.00	21,500,662.82	1,956,134,603	21,500,662.82
1012-IN	Cashewnut Project	15,352,332.02	13,509,988.00	1,842,344.02	167,616,827	1,842,344.02
1027-IN	Second Singrauli Thermal Power	300,000,000.00	259,500,000.00	40,500,000.00	3,684,698,100	40,500,000.00
1028-IN	Kerala Agriculture Extension Project	10,000,000.00	8,800,000.00	1,200,000.00	109,176,240	1,200,000.00
1033-IN	Calcutta Urban Transport Project	44,571,078.99	39,222,532.00	5,348,546.99	486,611,875	5,348,546.99
1034-IN	Karnataka Sericulture Project	53,947,221.77	46,664,328.00	7,282,893.77	662,599,132	7,282,893.77
1046-IN	Rajasthan Water Supply & Sewerag Project	80,000,000.00	69,200,000.00	10,800,000.00	982,586,160	10,800,000.00
1053-IN	Farakka Thermal Power Project	225,000,000.00	194,625,000.00	30,375,000.00	2,763,523,575	30,375,000.00
5524-IN	Neeranchal National Watershed Project	1,197,522.37	389,583.80	807,938.57	73,506,413	807,938.57
5693-IN	National Cyclone Risk Mitigation Project-II	196,223,194.78	58,678,698.50	137,544,496.28	12,513,825,780	137,544,496.28
5695-IN	Jhelum and Tawi Flood Recovery Project	205,780,435.02	68,750,000.00	137,030,435.02	12,467,056,384	137,030,435.02
5738-IN	Nai Manzil - Education and Skills Training for Min	49,569,315.57	13,656,879.04	35,912,436.53	3,267,320,658	35,912,436.53
5838-IN	Himachal Pradesh Horitculture Development Project	106,491,945.67	25,253,137.89	81,238,807.78	7,391,122,980	81,238,807.78
5874-IN	Technical Education Quality Improvement Project -	164,324,724.08	37,013,110.08	127,311,614.00	11,582,836,104	127,311,614.00
5927-IN	Nagaland Health Project	42,992,939.35	8,599,584.66	34,393,354.69	3,129,114,288	34,393,354.69
5948-IN	Uttarakhand Health Systems Development Project	64,951,752.53	13,737,789.29	51,213,963.24	4,659,456,618	51,213,963.24
5965-IN	Skill Strengthening for Industrial Value Enhanceme	91,417,197.37	19,842,640.61	71,574,556.76	6,511,867,489	71,574,556.76
6656-IN	Accelerating India's COVID-19 Social Protection Re	240,430,000.00	8,895,910.01	231,534,089.99	21,065,017,814	231,534,089.99
6812-IN	Second Accelerating India's COVID-19 Social Protec	291,400,000.00	0.00	291,400,000.00	26,511,630,280	291,400,000.00
6955-IN	Coordinated &Responsive Indian Social Protection S	94,500,000.00	0.00	94,500,000.00	8,597,628,900	94,500,000.00
7183-IN	Catalyzing Private Financing for Sustainable Recov	83,000,000.00	0.00	83,000,000.00	7,551,356,600	83,000,000.00
7375-IN	First Low-Carbon Energy Programmatic Development P	56,570,000.00	3,954,243.00	52,615,757.00	4,786,992,095	52,615,757.00
7609-IN	Second Low-Carbon Energy Programmatic Development	31,500,000.00	1,701,000.00	29,799,000.00	2,711,118,980	29,799,000.00
	Total :	**7,123,430,356.68**	**4,302,376,059.72**	**2,821,054,296.96**	**256,660,084,148**	**2,821,054,296.96**
	Total :	**7,123,430,356.68**	**4,302,376,059.72**	**2,821,054,296.96**	**256,660,084,148**	**2,821,054,296.96**
XDR	**(Loan Currency)**					
Government Loans						
3635-1-IN	Karnataka Community Based Tank Management Project	11,000,000.00	6,600,000.00	4,400,000.00	550,180,840	6,047,259.07
3732-1-IN	Addl Financing for Andhra Pradesh Rural Poverty Re	42,700,000.00	25,620,000.00	17,080,000.00	2,135,701,988	23,474,360.22

4054-IN-TN	Emergency Tsunami Reconstruction Project(TN)	98,267,552.83	58,964,706.53	39,302,846.30	4,914,471,134	54,016,930.44
4103-IN	TN Empr. and Pov.Reduction Vazhndhu Kaatuvom Proj.	79,400,000.00	51,610,000.00	27,790,000.00	3,474,892,169	38,193,938.56
4211-IN	Karnataka Panchayats Strengthening Project	80,962,071.76	48,617,392.08	32,344,679.68	4,044,414,326	44,453,785.84
4225-IN	Second Operation under Orissa Socio-Economic Dev P	50,500,000.00	32,825,000.00	17,675,000.00	2,210,101,443	24,292,114.58
4229-IN	Karnataka Health System Dev and Reform Project	96,361,464.50	62,641,878.68	33,719,585.82	4,216,334,102	46,343,425.30
4251-IN	Punjab Rural Water Supply and Sanitation Project	91,685,855.28	55,269,352.39	36,416,502.89	4,553,559,580	50,050,006.26
4254-IN	Third Andhra Pradesh Economic Reform Programe	50,800,000.00	30,480,000.00	20,320,000.00	2,540,835,152	27,927,341.91
4255-IN	Tamilnadu Irrigated Agri Modernization & Water Bod	99,800,000.00	64,870,000.00	34,930,000.00	4,367,685,623	48,006,990.79
4291-IN	Andhra Pradesh and Telangana Commun. Based Tank Ma	57,793,973.32	34,695,630.14	23,098,343.18	2,888,242,239	31,745,833.04
4323-IN	Bihar Rural Livelihoods Project (BRLP)	41,400,000.00	24,840,000.00	16,560,000.00	2,070,680,616	22,759,684.15
4380-IN	Bihar Development Policy Operation - 1	47,800,000.00	28,680,000.00	19,120,000.00	2,390,785,832	26,278,089.43
4472-IN	Orissa Rural Livelihood Project-TRIPTI	43,915,446.43	28,820,809.74	15,094,636.69	1,887,449,976	20,745,722.43
4499-IN	Orissa Community Tanks Management Project	16,983,000.00	11,038,950.00	5,944,050.00	743,250,550	8,169,365.98
4632-IN	Second Madhya Pradesh District Poverty Initiatives	59,718,101.86	35,989,193.00	23,728,908.86	2,967,088,866	32,612,468.05
4640-IN	Uttar Pradesh Sodic Lands Reclamation-III Project	117,734,544.09	71,916,120.60	45,818,423.49	5,729,186,073	62,971,790.27
4653-IN	Andhra Pradesh Rural and Telangana Water Supply an	77,222,210.10	46,613,841.23	30,608,368.87	3,827,304,113	42,067,440.09
4675-IN	Addl.Financing for Andhra Pradesh RuralPoverty Re	62,900,000.00	34,595,000.00	28,305,000.00	3,539,288,336	38,901,742.75
4709-IN	Additional Financing For Rajasthan Water Sector Re	4,301,335.52	2,150,667.62	2,150,667.90	268,921,880	2,955,828.63
4756-IN	Additional Financing for Tamil Nadu Health Systems	77,110,895.73	38,568,318.97	38,542,576.76	4,819,406,195	52,972,033.42
4758-IN	West Bengal Institutional Strengthening of Gram Pa	130,779,894.89	65,431,303.05	65,348,591.84	8,171,259,807	89,813,605.68
4768-IN	Second Karnataka Rural Water Supply and Sanitation	82,101,119.67	41,096,054.01	41,005,065.66	5,127,318,516	56,356,421.68
4787-IN	Dam Rehabilitation and Improvement Project	93,016,000.00	46,508,000.00	46,508,000.00	5,815,411,479	63,919,528.41
4802-IN	Bihar - Kosi Flood Recovery Project	86,437,570.51	45,245,327.38	41,192,243.13	5,150,723,392	56,613,674.10
4809-IN	Maharashtra Agricultural Competitiveness Project	57,962,289.19	26,305,614.77	31,656,674.42	3,958,385,392	43,508,207.19
4837-IN	Addl. Financing for TN Empr and Poverty Reduction"	94,553,713.49	46,423,677.55	48,130,035.94	6,018,232,637	66,148,817.40
4859-IN	Rajasthan Rural Livelihoods Project	76,977,779.65	33,078,063.30	43,899,716.35	5,489,268,822	60,334,763.19
4872-IN	Kerala Local Government and Service Delivery Proje	113,776,961.05	46,280,677.06	67,496,283.99	8,439,809,596	92,765,344.50
5014-IN	West Bengal Accelerated Development of Minor Irrig	77,415,133.55	41,086,298.65	36,328,834.90	4,542,597,478	49,929,517.39
5027-IN	Second Kerala Rural Water Supply and Sanitation Pr	95,446,613.55	50,693,354.72	44,753,258.83	5,595,996,713	61,507,852.40
5033-IN	Uttar Pradesh Health Systems Strengthening Project	91,362,271.37	48,700,048.43	42,662,222.94	5,334,531,285	58,633,980.63
5085-IN	Rajasthan Agricultural Competitiveness Project	41,127,470.18	22,952,838.44	18,174,631.74	2,272,575,945	24,978,796.98
5087-IN	Karnataka Watershed Development Project II	28,782,796.32	13,937,103.53	14,845,692.79	1,856,321,757	20,403,579.64
5123-IN	Additional Financing for Bihar Rural Livelihoods P	64,600,000.00	31,977,000.00	32,623,000.00	4,079,215,805	44,836,302.90
5160-IN	Bihar Panchayat Strengthening Project	40,512,929.29	21,397,973.18	19,114,956.11	2,390,155,138	26,271,157.22
5161-IN	Addl. Financing for Karnataka Health System Develo	46,313,111.84	21,396,657.68	24,916,454.16	3,115,580,836	34,244,603.07
5279-IN	Tamil Nadu & Puducherry Coastal Disaster Risk Redu	109,544,230.69	52,485,620.29	57,058,610.40	7,134,671,409	78,420,045.34
5298-IN	Uttar Pradesh Water Sector Restructuring project p	178,378,283.63	80,224,133.70	98,154,149.93	12,273,302,877	134,900,812.23

5310-IN	Rajasthan Road Sector Modernization Project	85,340,259.01	34,659,447.40	50,680,811.61	6,337,184,433	69,654,544.97
5349-IN	Bihar Integrated Social Protection Strengthening P	30,240,234.74	13,245,387.02	16,994,847.72	2,125,054,453	23,357,328.88
5375-IN	Maharashtra Rural Water Supply and Sanitation Prog	57,504,189.05	23,430,454.65	34,073,734.40	4,260,617,230	46,830,158.99
5378-IN	Odisha Disaster Recovery Project	60,664,366.76	25,771,631.36	34,892,735.40	4,363,026,016	47,955,775.17
6463-IN	First Resilient Kerala Program Development Policy	115,200,000.00	11,404,800.00	103,795,200.00	12,978,665,983	142,653,742.05
1072-IN	Bihar Rural Roads Project	26,602,029.59	23,010,730.00	3,591,299.59	449,060,051	4,935,799.78
1078-IN	Mahanadi Barrages Project	63,300,000.00	53,805,000.00	9,495,000.00	1,187,265,245	13,049,710.21
1082-IN	IInd Madras Urban Development Project	32,600,000.00	28,199,000.00	4,401,000.00	550,305,881	6,048,633.45
1108-IN	M.P.Medium Irrigation Project	106,621,249.24	90,628,020.00	15,993,229.24	1,999,810,977	21,980,727.42
1112-IN	VIIIth Telecom Project	239,967,249.38	203,972,120.00	35,995,129.38	4,500,870,572	49,470,880.17
1116-IN	Karnataka Tank Irrigation Project	43,500,000.00	36,975,000.00	6,525,000.00	815,893,178	8,967,810.33
1125-IN	Hazira Fertilizer Project	320,309,279.47	272,262,800.00	48,046,479.47	6,007,784,644	66,033,979.31
1135-IN	Maharashtra Agricultural Extn. Project	18,900,000.00	15,781,500.00	3,118,500.00	389,940,670	4,285,994.87
1137-IN	Tamilnadu Agricultural Extension Project	22,836,625.77	19,068,561.00	3,768,064.77	471,162,964	5,178,741.79
1138-IN	MP Agricutural Extn. II Project	30,300,000.00	25,300,500.00	4,999,500.00	625,142,979	6,871,198.12
1146-IN	Second N.C.D.C. Project	95,746,526.38	81,384,490.00	14,362,036.38	1,795,844,827	19,738,853.37
1172-IN	Second Korba Thermal Power Project	314,571,172.50	267,403,552.00	47,167,620.50	5,897,891,152	64,826,095.70
1177-IN	Madhya Pradesh Irrigation Project	165,477,912.46	138,198,670.00	27,279,242.46	3,411,026,484	37,491,965.11
1178-IN	West Bengal Social Forestry Project	25,627,121.50	21,398,746.00	4,228,375.50	528,720,724	5,811,382.30
1185-IN	Kanpur Urban Development Project	19,243,186.98	16,068,003.00	3,175,183.98	397,028,498	4,363,900.03
1209-IN	Fourth ARDC Credit	139,000,000.00	116,065,000.00	22,935,000.00	2,867,817,629	31,521,337.92
1219-IN	Andhra Predesh Agricultural Extention Project	5,300,000.00	4,346,000.00	954,000.00	119,289,209	1,311,155.72
1269-IN	Kallada Irrigation and Tree Crop	52,300,000.00	42,101,500.00	10,198,500.00	1,275,231,658	14,016,584.47
1280-IN	Gujarat Water Supply and Sew. Project	48,189,784.44	38,792,675.00	9,397,109.44	1,175,024,901	12,915,171.67
1286-IN	Social Forestry Project	29,400,000.00	23,667,000.00	5,733,000.00	716,860,626	7,879,303.70
1288-IN	Chambal (MP) Irrigation II Project	26,488,215.35	21,323,001.00	5,165,214.35	645,864,084	7,098,952.12
1289-IN	Subernarekha Irrigation Project	116,300,000.00	93,621,500.00	22,678,500.00	2,835,744,586	31,168,810.21
1299-IN	Second Railway Modernization Project	184,700,000.00	148,683,500.00	36,016,500.00	4,503,542,778	49,500,251.46
1319-IN	IInd Haryana Irrigation Project	124,000,000.00	97,959,934.00	26,040,066.00	3,256,078,497	35,788,869.41
1332-IN	U.P.Public Tube-wells Phase II	91,600,000.00	72,364,000.00	19,236,000.00	2,405,290,600	26,437,517.17
1356-IN	Upper Indravati Hydro Project	156,000,000.00	123,240,000.00	32,760,000.00	4,096,346,436	45,024,592.56
1369-IN	IIIrd Calcutta Urban Development Project	75,596,190.86	59,720,886.00	15,875,304.86	1,985,065,583	21,818,654.86
1383-IN	Maharastra Water Utilization Project	29,033,892.58	22,936,748.00	6,097,144.58	762,393,665	8,379,775.66
1397-IN	IInd Orissa Irrigation Project	61,238,922.62	47,460,115.00	13,778,807.62	1,722,917,261	18,937,277.14
1424-IN	Rainfed areas watershed Dev. Project	19,039,800.59	14,760,707.00	4,279,093.59	535,062,569	5,881,088.08
1426-IN	Third Population Project	51,167,511.07	38,905,507.00	12,262,004.07	1,533,254,477	16,852,617.13
1432-IN	Karnata Social Forestry Project	23,400,000.00	18,135,000.00	5,265,000.00	658,341,392	7,236,095.23

1454-IN	Tamil Nadu Water Supply & Sanitation Project	35,300,000.00	26,828,000.00	8,472,000.00	1,059,348,199	11,643,722.47
1468-IN	Second Periyar Vaigai Irrigation Project	16,600,000.00	12,367,000.00	4,233,000.00	529,298,976	5,817,738.11
1483-IN	Upper Ganga Irrigation and Modernisation Project	94,376,245.31	71,737,344.00	22,638,901.31	2,830,793,123	31,114,386.68
1496-IN	Second Gujarat Medium Irrigation Project	138,684,585.79	103,327,292.00	35,357,293.79	4,421,114,909	48,594,253.57
1502-IN	NCDC III Project	180,200,000.00	134,249,000.00	45,951,000.00	5,745,763,586	63,154,000.39
1514-IN	Kerala Social Forestry Project	24,798,218.47	18,846,632.00	5,951,586.47	744,192,919	8,179,723.93
1523-IN	National Agricultural Extension Project	32,600,000.00	24,287,000.00	8,313,000.00	1,039,466,664	11,425,196.52
1544-IN	Bombay Urban Development Project	93,495,400.00	68,251,580.00	25,243,820.00	3,156,515,021	34,694,527.17
1552-IN	Sardar Sarovar Dam And Power Project	99,700,000.00	72,781,000.00	26,919,000.00	3,365,981,371	36,996,856.14
1553-IN	Narmada River Development Project	144,700,000.00	105,631,000.00	39,069,000.00	4,885,230,736	53,695,537.45
1569-IN	Second National Agri.Extension Project	38,072,190.19	27,792,582.00	10,279,608.19	1,285,373,516	14,128,057.71
1611-IN	National Social Forestry Project	155,400,000.00	113,441,938.00	41,958,062.00	5,246,482,226	57,666,197.99
1613-IN	Indira Sarovar Hydroelectric Project	5,346,360.88	3,992,035.00	1,354,325.88	169,346,398	1,861,354.42
1619-IN	West Bengal Minor Irigation Project	40,200,733.03	29,346,460.00	10,854,273.03	1,357,230,239	14,917,863.88
1621-IN	Maharashtra Compisite Irrigation Project	132,200,000.00	96,505,938.00	35,694,062.00	4,463,224,776	49,057,100.07
1622-IN	Kerala Water Supply & Sanitation Project	21,668,821.32	15,493,131.00	6,175,690.32	772,215,111	8,487,727.12
1623-IN	Fourth Population Project	37,951,012.29	27,704,168.00	10,246,844.29	1,281,276,682	14,083,027.75
1631-IN	Second National Agrl. Research Project	55,112,175.63	39,408,665.00	15,703,510.63	1,963,584,243	21,582,544.81
1643-IN	Gujarat Urban Development Project	46,737,972.73	32,716,480.00	14,021,492.73	1,753,262,875	19,270,817.99
1665-IN	Second Andhra Pradesh Irrigation Project	127,500,000.00	89,250,000.00	38,250,000.00	4,782,822,075	52,569,922.63
1737-IN	Bihar Public Tubewell Project	19,500,000.00	13,357,500.00	6,142,500.00	768,064,957	8,442,111.11
1750-IN	Third Bombay Water supply and Drinage Project	90,400,174.06	61,947,995.00	28,452,179.06	3,557,691,767	39,104,022.27
1754-IN	Third National Agri. Exten. Project	56,200,000.00	37,653,942.00	18,546,058.00	2,319,019,493	25,489,276.71
1757-IN	Gujarat Rural Roads Project	71,226,086.75	47,721,458.00	23,504,628.75	2,939,044,634	32,304,222.61
1770-IN	National Water Management Project	93,200,000.00	62,444,000.00	30,756,000.00	3,845,764,072	42,270,340.93
1780-IN	U.P. Urban Development Project	90,769,996.30	59,454,256.00	31,315,740.30	3,915,754,614	43,039,635.16
1822-IN	Madras Water Supply and Sanitation Project	12,500,000.00	8,375,000.00	4,125,000.00	515,794,538	5,669,305.38
2234-IN	Maharashtra Rural Water Supply Program	69,406,142.51	67,670,957.00	1,735,185.51	216,969,505	2,384,799.16
2300-IN	Child Survival & Safe Motherhood Program	160,900,000.00	156,877,500.00	4,022,500.00	502,977,825	5,528,431.73
2316-0-IN	Structural Adjustment Loan	161,000,000.00	156,975,000.00	4,025,000.00	503,290,428	5,531,867.68
2316-1-IN	Structural Adjustment Loan	22,800,000.00	22,230,000.00	570,000.00	71,273,427	783,394.93
2328-IN	Maharashtra Forest Project	67,275,231.53	63,911,392.00	3,363,839.53	420,618,195	4,623,183.89
2341-IN	West Bengal Forestry Project	24,400,000.00	23,180,000.00	1,220,000.00	152,550,142	1,676,740.02
2350-IN	National Aids Control Project	59,800,000.00	55,315,000.00	4,485,000.00	560,809,334	6,164,081.12
2365-IN	Second National Highways Proj.	114,060,021.22	105,505,500.00	8,554,521.22	1,069,666,743	11,757,137.74
2394-IN	Family Welfare(Urban Slum) Project	55,093,609.47	50,972,103.06	4,121,506.41	515,357,695	5,664,503.87
2409-IN	Rubber Project	35,156,181.45	32,519,370.00	2,636,811.45	329,709,804	3,623,973.17

2433-IN	Agricultural Develop.(Rajasthan)	67,531,081.14	60,778,099.00	6,752,982.14	844,400,315	9,281,143.76
2439-IN	Bihar Plateau Development Project	67,894,914.88	61,105,392.00	6,789,522.88	848,969,409	9,331,364.51
2448-0-IN	Social Safety Net Sector Adjuctment Project	62,000,000.00	55,800,000.00	6,200,000.00	775,254,820	8,521,137.79
2448-1-IN	Social Safety Net Sector Adjuctment Project	63,400,000.00	57,060,000.00	6,340,000.00	792,760,574	8,713,550.58
2448-2-IN	Social Safety Net Sector Adjuctment Project	144,600,000.00	130,140,000.00	14,460,000.00	1,808,094,306	19,873,492.32
2448-3-IN	Social Safety Net Sector Adjuctment Project	84,700,000.00	76,230,000.00	8,470,000.00	1,059,098,117	11,640,973.72
2449-IN	Renewable Resources Dev. Project	80,809,825.82	72,728,810.00	8,081,015.82	1,010,459,107	11,106,362.78
2450-IN	Jharia Mine Fire Control tech. Adjuctment Project	5,650,202.50	5,085,170.00	565,032.50	70,652,285	776,567.71
2470-IN	Second Integrated Child Dev.Project	141,600,000.00	127,440,000.00	14,160,000.00	1,770,581,976	19,461,179.20
2483-IN	Karnataka RWS&ESP Project	66,300,000.00	58,012,500.00	8,287,500.00	1,036,278,116	11,390,149.90
2509-IN	UP Basic Education Project	116,500,000.00	101,937,500.00	14,562,500.00	1,820,911,019	20,014,365.97
2510-IN	U.P.Sodic Lands Reclamation Project	39,500,000.00	34,562,500.00	4,937,500.00	617,390,431	6,785,986.75
2528-IN	National Leprosy Elimination Pj.	53,593,356.87	46,894,100.00	6,699,256.87	837,682,448	9,207,304.98
2572-IN	Forestry Res.Educatn.& Extn.Project	30,213,799.31	25,682,978.14	4,530,821.17	566,538,863	6,227,056.69
2573-IN	Andhra Pradesh Forestry Project	55,337,257.72	47,036,644.00	8,300,613.72	1,037,917,870	11,408,173.10
2592-IN	Haryana Water Resources consolidation	185,879,646.44	153,351,672.10	32,527,974.34	4,067,333,692	44,705,701.82
2594-IN	Maharashtra Emergency Earthquake Program	156,000,000.00	128,699,957.00	27,300,043.00	3,413,627,407	37,520,552.90
2611-IN	Cataract blindness control project	68,762,021.41	58,447,656.00	10,314,365.41	1,289,719,597	14,175,827.23
2630-IN	Family Welfare Project	61,608,040.00	50,826,600.00	10,781,440.00	1,348,123,117	14,817,763.83
2645-IN	Industrial Pollution Prevention	10,953,049.05	9,036,238.00	1,916,811.05	239,680,162	2,634,421.14
2661-IN	District Primary Education Project	166,412,209.35	133,129,750.00	33,282,459.35	4,161,675,328	45,742,648.71
2663-IN	AP Health System Project	84,759,209.19	67,807,360.00	16,951,849.19	2,119,677,870	23,298,232.69
2699-IN	Agricultural H.R.D.Project	38,388,724.88	29,805,536.11	8,583,188.77	1,073,251,365	11,796,537.77
2700-IN	M.P. Forestry	38,800,352.31	30,070,248.00	8,730,104.31	1,091,621,846	11,998,455.12
2733-IN	Assam Rural Infrastructure	80,050,457.32	62,039,081.00	18,011,376.32	2,252,162,308	24,754,422.47
2745-IN	T.N.Water Resources Consolidation	152,736,357.64	118,409,010.70	34,327,346.94	4,292,329,221	47,178,718.24
2763-IN	Bombay Sewage Disposal Project	15,900,000.00	12,720,000.00	3,180,000.00	397,630,698	4,370,519.06
2774-IN	Hydrology Project	70,790,595.78	54,862,643.00	15,927,952.78	1,991,648,736	21,891,012.95
2801-IN	Orissa Water Resources Consolidation	180,767,579.02	135,575,620.00	45,191,959.02	5,650,852,267	62,110,791.88
2833-IN	Second State Health Systems Dev.	228,748,252.68	165,849,280.08	62,898,972.60	7,864,956,723	86,446,905.18
2838-IN	Private Infrastructure (IL&FS)	420,200.05	315,120.00	105,080.05	13,139,325	144,419.61
2862-IN	Coal Sector Env.& Social Mit.	29,851,318.00	21,642,158.00	8,209,160.00	1,026,482,396	11,282,481.20
2876-IN	Second District Primary Edu.Proj	291,700,000.00	211,482,500.00	80,217,500.00	10,030,484,439	110,249,091.99
2916-IN	Ecodevelopment Project	13,888,943.03	10,069,438.00	3,819,505.03	477,595,110	5,249,440.10
3149-IN	Maharashtra Health Systems Dev.	69,156,261.34	66,571,942.33	2,584,319.01	323,146,092	3,551,828.77
3152-IN	Uttar Pradesh Sodic Land Reclamation Project-II	141,700,000.00	136,386,250.00	5,313,750.00	664,437,145	7,303,096.12
3242-IN	Second National HIV/AIDS Control Project	140,569,496.77	130,027,516.41	10,541,980.36	1,318,180,820	14,488,656.00

3243-IN	Integrated Watershed Development(Hills II) Project	36,900,000.00	34,132,500.00	2,767,500.00	346,051,244	3,803,588.52
3307-IN	UP Third district Primary Education Project	132,300,000.00	117,416,250.00	14,883,750.00	1,861,080,472	20,455,884.60
3332-IN	AP District Poverty Initiatives Project	82,097,589.97	72,861,569.00	9,236,020.97	1,154,882,222	12,693,775.37
3338-IN	UP Health Systems Development Project	56,753,621.95	50,368,807.22	6,384,814.73	798,364,257	8,775,142.91
3339-IN	Rajasthan District Poverty Initiatives Project	70,343,784.46	59,792,216.90	10,551,567.56	1,319,379,614	14,501,832.43
3340-1-IN	Immunization Strengthening Project	59,317,068.98	50,453,805.29	8,863,263.69	1,108,272,241	12,181,466.31
3340-IN	Immunization Strengthening Project	105,727,871.62	89,870,414.98	15,857,456.64	1,982,833,821	21,794,124.67
3341-IN	U P Fiscal Reform and Public Sector Restru Program	93,300,000.00	79,305,000.00	13,995,000.00	1,749,950,195	19,234,406.99
3396-IN	Second Renewable Energy Project	37,200,000.00	31,620,000.00	5,580,000.00	697,729,338	7,669,024.01
3413-IN	Third Technical Education Project	48,415,656.42	42,365,220.78	6,050,435.64	756,553,128	8,315,579.96
3430-IN	MP District Poverty Initiatives Project	69,769,971.94	57,560,178.71	12,209,793.23	1,526,725,976	16,780,859.75
3431-IN	Kerala Rural Water Supply & Environmental Sanitati	41,776,400.00	34,465,464.00	7,310,936.00	914,167,479	10,047,982.74
3482-IN	Second National Leprosy Elimination Project	23,086,022.29	18,468,785.76	4,617,236.53	577,344,335	6,345,823.98
3527-IN	Karnataka Economic Restructruing Program	58,900,000.00	47,120,000.00	11,780,000.00	1,472,984,158	16,190,161.79
3528-IN	Karnataka Watershed Development Project	58,770,970.10	47,016,733.12	11,754,236.98	1,469,762,722	16,154,753.69
3529-IN	Rajasthan Second District Primary Education Pj.	51,758,368.47	41,406,694.56	10,351,673.91	1,294,384,693	14,227,103.18
3590-IN	Second Karnataka Rural Water Supply & Sanitation	108,021,588.01	83,716,684.17	24,304,903.84	3,039,111,912	33,404,102.34
3602-IN	UP Water Sector Restructuring Project	85,946,999.83	66,608,895.71	19,338,104.12	2,418,057,811	26,577,846.73
3603-IN	Rajasthan Water Sector Restructuring Project	83,183,971.40	64,557,550.95	18,626,420.45	2,329,068,102	25,599,725.02
3616-IN	Andhra Pradesh Economic Program	101,000,000.00	78,275,000.00	22,725,000.00	2,841,558,998	31,232,718.74
3617-IN	Karnataka Economic Restructuring Programme II	40,500,000.00	31,387,500.00	9,112,500.00	1,139,437,024	12,524,010.98
36181-IN	Mizoram State Road Project	12,100,000.00	9,377,500.00	2,722,500.00	340,424,395	3,741,741.55
3618-IN	Mizoram State Roads Project	47,500,000.00	36,812,500.00	10,687,500.00	1,336,376,756	14,688,654.85
3635-IN	Karnataka Community-Based Tank Management	50,080,000.00	38,811,962.87	11,268,037.13	1,408,967,758	15,486,531.77
3637-IN	Gujarat Emergency Earthquake Reconstn. Project	228,085,386.95	171,063,978.08	57,021,408.87	7,130,019,689	78,368,916.41
3662-IN	Mumbai Urban Transport Project	56,575,549.91	42,431,662.34	14,143,887.57	1,768,567,260	19,439,034.65
3692-IN	AP Community Forest Management Project	78,320,046.37	58,740,034.80	19,580,011.57	2,448,306,185	26,910,318.78
3718-IN	Technical/ Engineering Education Quality Imp. Proj	161,883,250.04	115,341,787.29	46,541,462.75	5,819,595,698	63,965,518.85
3732-IN	Andhra Pradesh Rural Poverty Reduction Project	114,000,000.00	82,650,000.00	31,350,000.00	3,920,038,485	43,086,720.90
3749-IN	Chhattisgarh District Rural Poverty Project	36,564,650.72	24,681,115.80	11,883,534.92	1,485,930,278	16,332,457.81
3777-IN	Food and Drugs Capacity Building Project	17,160,595.59	11,583,402.20	5,577,193.39	697,378,396	7,665,166.67
3821-IN	Maharashtra Rural Water Sy & Sanitation Jal. Pj.	128,800,000.00	88,550,000.00	40,250,000.00	5,032,904,275	55,318,676.76
3853-IN	Second Andhra Pradesh Economic Reform Programme	76,400,000.00	48,705,000.00	27,695,000.00	3,463,013,265	38,063,372.74
3867-IN	Rajasthan Health Systems Development Project	52,540,619.15	31,524,374.07	21,016,245.08	2,627,894,403	28,884,245.17
3882-IN	Elementary Education Project(Sarva Shiksha Abhiyan	334,900,000.00	200,940,000.00	133,960,000.00	16,750,505,756	184,111,551.26
3907-IN	Uttaranchal Decentralised Watershed Develop. Pro.	44,943,896.74	26,966,338.08	17,977,558.66	2,247,933,710	24,707,944.26
3952-IN	Integrated Desease Surveillance Project	17,182,859.49	11,168,858.92	6,014,000.57	751,997,247	8,265,504.44

3987-IN	Rural Roads project	206,000,000.00	123,600,000.00	82,400,000.00	10,303,386,640	113,248,669.93
3996-IN	Orissa Socio-Economoic Development Programme	27,400,000.00	16,440,000.00	10,960,000.00	1,370,450,456	15,063,172.60
4013-IN	Assam Agricultural Competitiveness Project	105,000,000.00	63,000,000.00	42,000,000.00	5,251,726,200	57,723,836.62
4018-IN	Tamil Nadu Health System Project	60,636,000.00	36,381,558.00	24,254,442.00	3,032,802,108	33,334,748.74
4054-IN-PO	Emergency Tsunami Reconstruction Project(PO)	8,512,160.70	5,106,430.02	3,405,730.68	425,856,311	4,680,758.13
4133-IN	H.P. Mid Himalayan Watershed Dev. Pr.	41,400,000.00	24,840,000.00	16,560,000.00	2,070,680,616	22,759,684.15
4161-IN	National Agricultural Innovation Project	41,100,000.00	24,660,000.00	16,440,000.00	2,055,675,684	22,594,758.90
4162-IN	National Agricultural Innovation Project	90,483,000.00	54,289,800.00	36,193,200.00	4,525,637,541	49,743,103.89
4227-IN	Reproductive & Child Health Project Phase-II	245,000,000.00	159,250,000.00	85,750,000.00	10,722,274,325	117,852,833.09
4228-IN	Tuberculosis Control Project Phase - II	115,697,903.91	75,203,637.60	40,494,266.31	5,063,447,603	55,654,390.77
4232-IN	Uttarakhand Rural Water Supply & San. Proj	80,647,176.36	48,523,830.39	32,123,345.97	4,016,738,516	44,149,589.86
4299-IN	Third National HIV/AIDS Control Project	162,618,659.34	97,571,195.52	65,047,463.82	8,133,606,428	89,399,742.23
4319-IN	Vocational Training Improvement Project	165,266,170.03	101,462,985.50	63,803,184.53	7,978,020,377	87,689,633.32
4338-IN	Strengthening RURAL credit Co-0p, Project	183,427,946.24	110,056,767.84	73,371,178.40	9,174,412,855	100,839,664.62
4360-IN	Himachal Pradesh Development Policy Program	42,500,000.00	25,500,000.00	17,000,000.00	2,125,698,700	23,364,410.06
4417-IN	Second Elementary Education Project	364,400,000.00	236,860,000.00	127,540,000.00	15,947,741,894	175,288,050.52
4461-IN	National vector Borne Disease Controal and Polio E	151,459,375.00	98,448,593.44	53,010,781.56	6,628,526,438	72,856,802.23
4685-IN	Second Technical/Engineering Education Quality Imp	133,146,801.66	73,312,421.68	59,834,379.98	7,481,756,691	82,234,999.38
4700-IN	Second Elementary Education Project (Additional Cr	482,600,000.00	265,430,000.00	217,170,000.00	27,155,175,687	298,473,466.61
4754-IN	Scaling up Sustanable & Responsible Microfinance P	65,900,000.00	36,245,000.00	29,655,000.00	3,708,093,821	40,757,151.78
4755-IN	Cpacity Building for Industrial Pollution Manageme	14,908,378.84	7,802,167.56	7,106,211.28	888,568,475	9,766,613.78
4765-IN	Integrated Coastal Zone Management Project	123,601,222.00	65,182,691.71	58,418,530.29	7,304,717,288	80,289,088.04
4772-IN	National Cyclone Risk Mitigation Project	152,325,855.87	77,634,695.99	74,691,159.88	9,339,464,792	102,653,816.89
4812-IN	Second Additional Financing for Mizoram States Roa	8,595,002.54	3,760,313.55	4,834,688.99	604,534,829	6,644,685.65
4848-IN	PMGSY Rural Roads Project	176,152,600.00	77,066,762.50	99,085,837.50	12,389,802,115	136,181,302.26
4849-IN	PMGSY Rural Roads Project	394,900,000.00	172,768,750.00	222,131,250.00	27,775,535,844	305,292,094.81
4850-IN	Additional Financing for Uttarakhand Decentralized	3,844,326.82	1,681,893.15	2,162,433.67	270,393,085	2,971,999.24
4943-IN	Biodiversity Conservation & Rural Livelihoods Impr	1,948,639.04	1,452,429.40	496,209.64	62,046,599	681,979.15
4955-IN	National Ganga River Basin project	123,020,000.00	49,208,000.00	73,812,000.00	9,229,533,673	101,445,519.72
4978-IN	National Rural Livelihoods Project	334,000,000.00	187,374,000.00	146,626,000.00	18,334,276,329	201,519,411.13
4997-IN	Capacity Building for Urban Development Project	15,800,965.32	9,729,350.44	6,071,614.88	759,201,403	8,344,688.22
5035-IN	North East Rural Livelihood Project	70,573,362.36	38,259,947.95	32,313,414.41	4,040,504,883	44,410,815.57
5062-IN	Addl. Financing for Assam Agri. Competitiveness Pr	19,506,812.99	9,607,671.75	9,899,141.24	1,237,799,510	13,605,152.66
5074-IN	National Dairy Support Project	155,868,000.00	82,298,304.00	73,569,696.00	9,199,235,715	101,112,502.66
5088-IN	Secondary Education Project	322,400,000.00	159,588,000.00	162,812,000.00	20,358,191,573	223,765,078.26
5150-IN	ICDS Systems Strengthening and Nutrition Improvmen	65,178,847.63	32,502,727.38	32,676,120.25	4,085,858,020	44,909,310.16
5159-IN	Addl. Financing for Himachal Pradesh Mid-Himalayan	24,600,000.00	11,365,200.00	13,234,800.00	1,654,893,950	18,189,605.54

5236-IN	National AIDS Control Support Project	168,400,000.00	72,243,600.00	96,156,400.00	12,023,502,028	132,155,150.55
5283-IN	Low Income Housing Finance Project	66,100,000.00	28,356,900.00	37,743,100.00	4,719,438,741	51,873,250.90
5313-IN	Uttarkhand Disaster Recovery Project	158,523,478.63	62,966,359.72	95,557,118.91	11,948,567,261	131,331,512.37
5345-IN	Rural Water Supply and Sanitation Project for Low	136,282,428.34	64,597,080.65	71,685,347.69	8,963,614,729	98,522,697.57
5369-IN	Uttarkhand Decentralised Watershed Development Pro	76,591,352.75	28,016,614.83	48,574,737.92	6,073,838,662	66,760,005.60
5372-IN	Additional Financing for Uttrakhand Rural Water Su	14,112,654.73	5,588,611.20	8,524,043.53	1,065,855,779	11,715,249.91
5376-IN	Accelerating Universal Access to Early and Effecti	65,000,000.00	23,595,000.00	41,405,000.00	5,177,326,746	56,906,082.26
5413-IN	Additional Financing for the National Cyclone Risk	45,426,079.87	16,489,667.04	28,936,412.83	3,618,240,890	39,769,542.06
5425-IN	Regional Transport Connectivity Project Mizoram S	68,236,255.49	24,824,962.04	43,411,293.45	5,428,195,885	59,663,485.96
5447-IN	Third Elementary Education Project	106,600,000.00	38,695,800.00	67,904,200.00	8,490,815,863	93,325,974.91
5448-IN	Third Elementary Education Project	544,400,000.00	197,617,200.00	346,782,800.00	43,362,102,773	476,610,325.91
6655-IN	Accelerating India's COVID-19 Social Protection Re	226,800,000.00	7,484,400.00	219,315,600.00	27,423,463,871	301,422,330.04
6813-IN	Second Accelerating India's COVID-19 Social Protec	77,000,000.00	0.00	77,000,000.00	9,628,164,700	105,827,033.79
6956-IN	Coordinated &Responsive Indian Social Protection S	12,600,000.00	0.00	12,600,000.00	1,575,517,860	17,317,150.98
N044-IN	Rajasthan District Primary Education Project	60,109,821.75	55,601,550.00	4,508,271.75	563,719,259	6,196,065.28
N045-IN	Economic Reform Tech. Assistant Project	20,921,769.68	17,783,476.46	3,138,293.22	392,415,636	4,313,198.22
SF12-IN	Tamil Nadu Water Supp&Sanitation Project	35,300,000.00	26,828,000.00	8,472,000.00	1,059,348,199	11,643,722.47
SF16-IN	IInd Periyar Vaigai Irrigation	14,797,431.88	11,024,063.00	3,773,368.88	471,826,195	5,186,031.64
SF20-IN	Indira Sarovar Hydro. Elec. Project	510,678.36	396,426.00	114,252.36	14,286,241	157,025.82
	Total :	**21,536,792,550.59**	**14,348,058,201.99**	**7,188,734,348.60**	**898,887,250,557**	**9,880,031,595.41**
	Total :	**21,536,792,550.59**	**14,348,058,201.99**	**7,188,734,348.60**	**898,887,250,557**	**9,880,031,595.41**
IDA Total :					**1,155,547,334,705**	**12,701,085,892.37**

IFAD(IFAD)

USD	**(Loan Currency)**					
Government Loans						
2000001749	Andhra Pradesh Drought Mitigation Project	13,415,459.86	3,105,344.00	10,310,115.86	938,016,403	10,310,115.86
2000003648	Maharashtra Rural Women's Enterprise Development P	20,504,500.92	3,800,001.00	16,704,499.92	1,519,778,744	16,704,499.92
2000003806	Chhattisgarh Inclusive Rural and Accelerated Agric	741,178.37	0.00	741,178.37	67,432,556	741,178.37
2000004184	Maharashtra Rural Women's Enterprise Development P	1,632,089.58	0.00	1,632,089.58	148,487,836	1,632,089.58
2000002119	Fostering Climate Resilient Upland Farming System	21,903,914.59	3,626,979.98	18,276,934.61	1,662,839,166	18,276,934.61
2000002173	Fostering Climate Resilient Upland Farming System	25,070,458.90	4,087,243.60	20,983,215.30	1,909,057,125	20,983,215.30
2000004123	Rural Enterprise Acceleration Project(REAP)	29,992,930.42	0.00	29,992,930.42	2,728,762,808	29,992,930.42
2000004448	Meghalaya Livelihood and Access to Markets Project	13,698,496.66	0.00	13,698,496.66	1,246,291,966	13,698,496.66
2000005021	Competitiveness Improvement of the Agriculture and	26,418.17	0.00	26,418.17	2,403,530	26,418.17
	Total :	**126,985,447.47**	**14,619,568.58**	**112,365,878.89**	**10,223,070,135**	**112,365,878.89**
	Total :	**126,985,447.47**	**14,619,568.58**	**112,365,878.89**	**10,223,070,135**	**112,365,878.89**

XDR (Loan Currency)					
Government Loans					
0585-A-IN Additional Financing for Orrisa Tribal Empowerment	6,328,757.11	2,215,066.00	4,113,691.11	514,380,461	5,653,762.70
0662-IN Post-Tsunami Sustainable Livelihoods Prog.	9,946,791.00	3,486,000.00	6,460,791.00	807,864,414	8,879,562.95
0748-IN Mitigating Poverty in Western Rajasthan	17,875,887.76	4,476,867.00	13,399,020.76	1,675,428,295	18,415,306.79
0779-IN Convergence of Agricultural Interventions in MH di	22,491,730.20	5,362,500.00	17,129,230.20	2,141,857,786	23,542,021.08
0879-IN Jharkhand Tribal Empowerment & Livelihood Project	22,654,023.99	2,265,408.00	20,388,615.99	2,549,414,971	28,021,646.15
2000000695 Odisha Particularly Vul. Tribal Gp. Emp. and Livel	30,520,118.33	9,967,058.82	20,553,059.51	2,569,977,169	28,247,653.55
2000001433 Post Tsunami Sustainable Livelihoods Prog.for Coas	10,909,957.75	2,819,611.00	8,090,346.75	1,011,625,857	11,119,187.00
682(MH)-IN Tejaswini Rural Women Empowerment Programme (Mahar	18,415,925.64	6,154,826.17	12,261,099.47	1,533,141,365	16,851,373.87
682(MP)-IN Tejaswini Rural Women Empowerment Programme (MP)	9,138,692.92	3,047,268.83	6,091,424.09	761,678,369	8,371,913.55
682MP-A-IN Addl. Financing to Tejaswini Rural Women Empowerm	7,743,104.01	2,743,400.00	4,999,704.01	625,168,489	6,871,478.51
691-IN Post Tsunami Sustainable Livelihood Prog.for Coast	10,293,825.96	3,270,873.00	7,022,952.96	878,157,763	9,652,185.46
0023-IN Bhima Command Area Development Project	38,500,000.00	35,131,250.00	3,368,750.00	421,232,206	4,629,932.73
0032-IN Rajasthan CAD Project	42,700,000.00	38,430,000.00	4,270,000.00	533,925,497	5,868,590.06
0049-IN Sunderban Development Project	13,350,000.00	11,681,250.00	1,668,750.00	208,662,336	2,293,491.72
0081-IN M.P.Medium Irrigation Project	21,900,000.00	18,615,000.00	3,285,000.00	410,760,014	4,514,828.65
0124-IN Second U.P.Tubewell Project	27,279,812.57	22,505,802.00	4,774,010.57	596,947,533	6,561,290.62
0214-IN Orissa Tribal Development Project	9,249,988.19	6,475,000.00	2,774,988.19	346,987,576	3,813,880.12
0240-IN T.N.Women Development Project	12,931,888.27	8,568,355.00	4,363,533.27	545,621,000	5,997,140.04
0282-IN A.P.Tribal Development Project	12,960,732.55	8,100,500.00	4,860,232.55	607,728,824	6,679,792.13
0325-IN Maharashtra Rural Credit	18,971,154.91	10,908,440.00	8,062,714.91	1,008,170,741	11,081,210.43
0349-IN AP Parti.Tribal Dev. Project	18,949,659.48	13,580,604.00	5,369,055.48	671,352,603	7,379,106.70
0379-IN Mewat Area Development Project	9,544,939.73	6,682,546.00	2,862,393.73	357,916,861	3,934,008.29
0439-IN Rural Women's Dev.& Empowerment	6,490,058.96	4,218,552.00	2,271,506.96	284,031,729	3,121,907.06
0444-IN NE Regn Community Resource Mana	16,549,973.92	10,481,654.00	6,068,319.92	758,789,398	8,340,159.71
0506-IN Jharkhand-Chhattisgarh Tribal Development Programe	13,549,664.09	7,532,874.00	6,016,790.09	752,346,051	8,269,338.29
0568-IN Livelihood Security Project for Earthquake-Gujarat	919,482.57	429,100.00	490,382.57	61,317,976	673,970.56
0585-IN Orissa Tribal Empowerment & Livelihood Program	16,049,876.11	7,222,500.00	8,827,376.11	1,103,784,819	12,132,143.25
624-IN Livelihood Improvement Project for the Himalayas	23,478,704.04	9,391,481.52	14,087,222.52	1,761,481,800	19,361,155.50
648-IN Meghalaya Livelihood and Access to Markets Project	31,358,899.37	10,530,000.00	20,828,899.37	2,604,468,489	28,626,761.53
710-IN Women's Empowerment and Livelihoods Programme in t	4,176,213.73	1,252,890.00	2,923,323.73	365,535,615	4,017,749.08
794-IN North Eastern Region Comm. Resource Management pro	11,417,866.99	2,283,576.00	9,134,290.99	1,142,161,793	12,553,960.02
I-856-IN Integrated Livelihood Support Project	55,624,343.34	7,416,584.00	48,207,759.34	6,027,951,256	66,255,638.66
Total :	**572,272,073.49**	**287,246,837.34**	**285,025,236.15**	**35,639,869,056**	**391,732,146.73**
Non-Government Loans					

538-IN National Micro-Finance Support Programme	16,349,998.64	8,447,500.00	7,902,498.64	988,137,123	10,861,012.87
Total :	**16,349,998.64**	**8,447,500.00**	**7,902,498.64**	**988,137,123**	**10,861,012.87**
Total :	**588,622,072.13**	**295,694,337.34**	**292,927,734.79**	**36,628,006,179**	**402,593,159.60**
IFAD Total :				**46,851,076,313**	**514,959,038.49**

NDB(NDB)

USD (Loan Currency)					
Government Loans					
00102-IN Gujarat Rural Road Program	284,490,000.00	0.00	284,490,000.00	25,882,957,098	284,490,000.00
00140 Madhya Pradesh State Highways Improvement Project	5,983,678.82	0.00	5,983,678.82	544,396,296	5,983,678.82
16IN02 Development and Upgradation of Major District Road	327,734,694.25	86,464,637.07	241,270,057.18	21,950,798,056	241,270,057.18
17IN01 Rajasthan Water Sector Restructuring Project for t	100,000,000.00	8,450,000.00	91,550,000.00	8,329,237,310	91,550,000.00
17IN01_II Rajasthan Water Sector Restructuring Project for t	137,232,681.09	0.00	137,232,681.09	12,485,456,772	137,232,681.09
17IN02 Madhya Pradesh Multi Village Rural Water Supply Pr	246,216,349.09	53,783,800.32	192,432,548.77	17,507,551,774	192,432,548.77
18IN01 Bihar Roral Roads Project	45,000,000.00	5,994,000.00	39,006,000.00	3,548,773,681	39,006,000.00
18IN01-T2 Bihar Roral Roads Project	159,709,944.42	0.00	159,709,944.42	14,530,442,685	159,709,944.42
18IN01-T3 Bihar Roral Roads Project(Phase-III)	42,234,225.55	0.00	42,234,225.55	3,842,478,287	42,234,225.55
18IN02 Madhya Pradesh Major District Roads II Project	302,441,776.41	47,398,734.74	255,043,041.67	23,203,866,940	255,043,041.67
18IN03 Madhya Pradesh Bridge Project (Tranche 1)	105,000,000.00	17,482,500.00	87,517,500.00	7,962,359,654	87,517,500.00
18IN04 Mumbai Metro Rail Project	129,736,279.03	10,492,497.84	119,243,781.19	10,848,823,061	119,243,781.19
19IN02 Andhra Pradesh Roads and Bridges Reconstruction Pr	22,295,404.77	0.00	22,295,404.77	2,028,440,385	22,295,404.77
19IN03 AP Mandal Connectivity and Rural Connectivity Impr	18,131,076.23	0.00	18,131,076.23	1,649,568,942	18,131,076.23
19IN06 Indore Metro Rail Project	94,084,409.54	0.00	94,084,409.54	8,559,818,397	94,084,409.54
22IN03 Chennai Metro Rail Phase 2 - Corridor 4 Project	41,529,656.53	0.00	41,529,656.53	3,778,376,457	41,529,656.53
00098 Integrated Sewerage System For City of Imphal Pha	37,804,356.58	0.00	37,804,356.58	3,439,447,923	37,804,356.58
00103 Assam Bridge -II Project	103,852,003.55	0.00	103,852,003.55	9,448,476,053	103,852,003.55
19IN01 Assam Bridge Project	243,191,294.80	17,966,967.46	225,224,327.34	20,490,954,346	225,224,327.34
19IN05 Manipur Water Supply Project	243,121,960.97	6,102,534.48	237,019,426.49	21,564,074,826	237,019,426.49
20IN03 Emergency Assistance Program in Combating COVID-19	1,000,000,000.00	20,000,000.00	980,000,000.00	89,160,596,000	980,000,000.00
20IN04 Delhi-Ghaziabad-Meerut Regional Rapid Transit Syst	350,611,900.00	0.00	350,611,900.00	31,898,740,784	350,611,900.00
20IN05 Emergency Program Loan Supporting India's Economi	1,000,000,000.00	0.00	1,000,000,000.00	90,980,200,000	1,000,000,000.00
21IN02 Himachal Pradesh Rural Water Supply Project	55,865,987.10	0.00	55,865,987.10	5,082,698,680	55,865,987.10
22IN01 Meghalaya Ecotourism Infrastructure Development Pr	26,127,798.47	0.00	26,127,798.47	2,377,112,330	26,127,798.47
22IN02 Lamphelpat Waterbody Rejuvenation Project	11,612,988.89	0.00	11,612,988.89	1,056,552,052	11,612,988.89
Total :	**5,134,008,466.09**	**274,135,671.91**	**4,859,872,794.18**	**442,152,198,789**	**4,859,872,794.18**
Total :	**5,134,008,466.09**	**274,135,671.91**	**4,859,872,794.18**	**442,152,198,789**	**4,859,872,794.18**
NDB Total :				**442,152,198,789**	**4,859,872,794.18**

OPEC(OPEC)

USD (Loan Currency)					
Government Loans					
1251-P Orissa Integrated Irrigated Agriculture and Water	24,501,724.76	19,546,450.00	4,955,274.76	450,831,889	4,955,274.76
14967-P Chennai Peripheral Ring Road Project (Sections II	26,514,470.45	0.00	26,514,470.45	2,412,291,824	26,514,470.45
Total :	**51,016,195.21**	**19,546,450.00**	**31,469,745.21**	**2,863,123,713**	**31,469,745.21**
Total :	**51,016,195.21**	**19,546,450.00**	**31,469,745.21**	**2,863,123,713**	**31,469,745.21**
OPEC Total :				**2,863,123,713**	**31,469,745.21**

Annexure - F

Loans Wise Details information since 1st April, 2016

Sl. No.	Funding Agency	Loan ID	Loan Name	Loan Currency	Loan Amount (LC in Million)	Loan Agreement Date	Interest rate
1	ADB	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	USD	65.744	7-Jun-16	SOFR + Variable
2	ADB	3276-IND	Second Jharkhand State Road project	USD	91.855	3-Jun-16	SOFR + Variable
3	ADB	3327-IND	Assam Power Sector Investment Program Project-2	USD	24.968	7-Nov-16	SOFR + Variable
4	ADB	3386-IND	Uttar Pradesh Major District Roads Improvement Project	USD	195	27-Jun-17	SOFR + Variable
5	ADB	3394-IND	Climate Adaptation in Vennar Subbasin in Cauvery Delta Project	USD	82.312	14-Jul-16	SOFR + Variable
6	ADB	3396-IND	Bihar New Ganga Bridge Project	USD	450.84	15-Nov-16	SOFR + Variable
7	ADB	3413-IND	Kolkata Environmental Improvement Investment Program Project-2	USD	177.348	21-Nov-16	SOFR + Variable
8	ADB	3424-IND	Visakhapatnam-Chennai Industrial Corridor Development Program	USD	125	23-Feb-17	SOFR + Variable
9	ADB	3430-IND	Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1	USD	209.33	23-Feb-17	SOFR + Variable
10	ADB	3437-IND	Madhya Pradesh District Roads II Sector Project	USD	345.839	22-Mar-17	SOFR + Variable
11	ADB	3528-IND	Madhya Pradesh Urban Services Improvement Project	USD	250	19-Jun-17	SOFR + Variable
12	ADB	3534-IND	Rajasthan State Highway Investment Program-Project 1	USD	193.763	3-Jul-17	SOFR + Variable
13	ADB	3539-IND	Odisha Skill Development Project	USD	69.44	3-Dec-18	SOFR + Variable
14	ADB	3549-IND	Sustainable Coastal Protection and Management Investment Program - Project	USD	46.246	26-Oct-17	SOFR + Variable
15	ADB	3563-IND	Second West Bengal Development Finance Program	USD	300	24-Oct-17	SOFR + Variable
16	ADB	3573-IND	Himachal Pradesh Skills Development Project	USD	80	28-Mar-18	SOFR + Variable
17	ADB	3611-IND	Second Rural Connectivity Investment Program - Project 1	USD	190.73	30-Jan-18	SOFR + Variable
18	ADB	3612-IND	Bihar Urban Development Investment Program Tranche 2	USD	34.102	23-Feb-18	SOFR + Variable
19	ADB	3619-IND	Karnataka State Highways Improvement III Project	USD	343.32	30-Aug-18	SOFR + Variable
20	ADB	3623-IND	Railway Sector Investment Program-Project 3	USD	120	16-Mar-18	SOFR + Variable
21	ADB	3624-IND	Assam Urban Infra Investment Ptogram - Project 2	USD	23.424	8-Mar-19	SOFR + Variable
22	ADB	3662-IND	Madhya Pradesh Irrigation Efficiency Improvement Project	USD	285	29-Aug-18	SOFR + Variable
23	ADB	3689-IND	Kolkata Environmental Improvement Investment Program - Tranche-3	USD	71.431	3-Oct-18	SOFR + Variable
24	ADB	3690-IND	SASEC Road Connectivity Investment Program- Proj 2	USD	120.873	1-Oct-18	SOFR + Variable
25	ADB	3696-IND	West Bengal Drinking Water Sector Improvement Project	USD	240	3-Oct-18	SOFR + Variable
26	ADB	3703-IND	Second Rural connectivity Investment Program -Project 2	USD	86.885	5-Oct-18	SOFR + Variable
27	ADB	3710-IND	Madhya Pradesh Skills Development Project	USD	150	3-Oct-18	SOFR + Variable
28	ADB	3717-IND	Infrastructure Development Investment Program for Tourism- Project-4	USD	19.044	10-Dec-18	SOFR + Variable
29	ADB	3718-IND	Tamil Nadu Urban Flagship Investment Program- Project-1	USD	169	16-Nov-18	SOFR + Variable
30	ADB	3726-IND	Karnataka Integrated Urban Water Management Investment Program-Project-2	USD	64.989	27-Nov-18	SOFR + Variable

Sl. No.	Funding Agency	Loan ID	Loan Name	Loan Currency	Loan Amount (LC in Million)	Loan Agreement Date	Interest rate
31	ADB	3733-IND	Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3	USD	79.927	16-Nov-18	SOFR + Variable
32	ADB	3738-IND	Bihar State Highway III Project (Additional Financing)	USD	145.751	26-Nov-18	SOFR + Variable
33	ADB	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2	USD	37.599	13-Dec-18	SOFR + Variable
34	ADB	3775-IND	Mumbai metro Rail System Project	USD	815.74	1-Mar-19	SOFR + Variable
35	ADB	3795-IND	Chhattisgarh Road Connectivity Project	USD	265.144	3-Sep-19	SOFR + Variable
36	ADB	3805-IND	Maharashtra Rural Connectivity Improvement Project	USD	195	6-Sep-19	SOFR + Variable
37	ADB	3815-IND	Rajasthan State Highway InvestmentProgram - Project 2	USD	170	11-Oct-19	SOFR + Variable
38	ADB	3836-IND	Karnataka Integrated and Sustainable Water Resurces Mgt Inves. Pgm. Prj 2	USD	81	18-Nov-19	SOFR + Variable
39	ADB	3849-IND	Public-Private Partnership in Madhya Pradesh Road Sector Project	USD	445	20-Dec-19	SOFR + Variable
40	ADB	3850-IND	Chennai-Kanyakumari Industrial Corridor: Power Sector Investment Project	USD	451	28-Nov-19	SOFR + Variable
41	ADB	3862-IND	Tamil Nadu Urban Flagship Investment Program - Project 2	USD	206	2-Dec-19	SOFR + Variable
42	ADB	3911-IND	Maharashtra State Road Improvement Project	USD	149.266	28-May-20	SOFR + Variable
43	ADB	3915-IND	COVID-19 Active Response and Expenditure Support Program	USD	500	28-Apr-20	SOFR + Variable
44	ADB	3916-IND	COVID-19 Active Response and Expenditure Support Program	USD	1000	28-Apr-20	SOFR + Variable
45	ADB	3917-IND	Maharashtra Rural High Voltage Distribution System Expansion Program	USD	322.048	19-Oct-20	SOFR + Variable
46	ADB	3964-IND	Delhi-Meerut regional rapid transit system investment project-project-1	USD	500	8-Sep-20	SOFR + Variable
47	ADB	3972-IND	Rajasthan Secondary Town Development Sector Project	USD	300	12-Oct-20	SOFR + Variable
48	ADB	3974-IND	Madhya Pradesh Urban Services Improvement Project-Additional financing	USD	270	12-Oct-20	SOFR + Variable
49	ADB	3996-IND	Meghalaya Power Distribution Sector Improvement Project	USD	132.8	1-Dec-20	SOFR + Variable
50	ADB	4004-IND	West Bangal Public Finance Management Reform Programm	USD	50	2-Dec-20	SOFR + Variable
51	ADB	4025-IND	Uttar Pradesh Power Distribution Network Rehabilitation Project - Tranche 1	USD	300	18-Dec-20	SOFR + Variable
52	ADB	4028-IND	Bengaluru Smart Energy Efficient Power Distribuion Project	USD	100	31-Dec-20	SOFR + Variable
53	ADB	4029-IND	Assa Power Sector Investment Program - Project 3	USD	231	30-Dec-20	SOFR + Variable
54	ADB	4032-IND	Strengthening Comprehensive Primary Health Care in Urban Areas Program	USD	300	23-Nov-21	SOFR + Variable
55	ADB	4036-IND	Bengaluru Metro Rail Project	USD	500	19-Aug-21	SOFR + Variable
56	ADB	4062-IND	Tamil Nadu Industrial Connectivity Project	USD	484	16-Jun-21	SOFR + Variable
57	ADB	4092-IND	Jharkhand Urban Water Supply Improvement Project	USD	112	8-Sep-21	SOFR + Variable
58	ADB	4097-IND	Maharashtra Rural Connectivity Improvement Project - Additional Financing	USD	300	8-Sep-21	SOFR + Variable
59	ADB	4106-IND	Inclusive, Resilient, and Sustainable Housing Unit Pj. for TN	USD	150	7-Dec-21	SOFR + Variable
60	ADB	4113-IND	Integrated Urban Flood Management for the Chennai-Kosasthalaiyar Basin Proj	USD	251	26-Oct-21	SOFR + Variable
61	ADB	4117-IND	Maharashtra Agribusiness Network Project	USD	100	26-Oct-21	SOFR + Variable
62	ADB	4133-IND	Agartala City Urban Development Project	USD	61	12-Nov-21	SOFR + Variable
63	ADB	4138-IND	Industrial Corridor Development Progarm- Subprogram 1	USD	250	25-Nov-21	SOFR + Variable

Sl. No.	Funding Agency	Loan ID	Loan Name	Loan Currency	Loan Amount (LC in Million)	Loan Agreement Date	Interest rate
64	ADB	4147-IND	Responsive COVID-19 Vacciness for Recovery Project	USD	499.335	31-Dec-21	SOFR + Variable
65	ADB	4148-IND	Uttarakhand Integrated and Resilient Urban Development Project	USD	125	7-Dec-21	SOFR + Variable
66	ADB	4151-IND	Responsive COVID-19 Vacciness for Recovery Project	USD	578.602	31-Dec-21	SOFR + Variable
67	ADB	4158-IND	Sustainable Urban Development and Service Delivery Program- Subprogram 1	USD	350	17-Dec-21	SOFR + Variable
68	ADB	4166-IND	Assam Skill Unversity Project	USD	112	17-Dec-21	SOFR + Variable
69	ADB	4196-IND	Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project	USD	96.3	16-Aug-22	SOFR + Variable
70	ADB	4242-IND	Connecting economic Cluster for Inclusive Growth in Maharashtra Project	USD	350	30-Dec-22	SOFR + Variable
71	ADB	4248-IND	Tripura Power Distribution Strengthening and Generation Efficiency Improvement P	USD	220	30-Dec-22	SOFR + Variable
72	ADB	4253-IND	Tamil Nadu Urban Flagship Investment Program - Project 3	USD	125	27-Dec-22	SOFR + Variable
73	ADB	4262-IND	Rajasthan State Highway Investment Program - Project 3	USD	110	20-Dec-22	SOFR + Variable
74	ADB	4265-IND	Assam South Asia Subregional Economic Corridor Connectivity Improvement Project	USD	300	28-Dec-22	SOFR + Variable
75	ADB	4273-IND	Chennai Metro Rail Investment Project	USD	350	29-Dec-22	SOFR + Variable
76	ADB	4275-IND	Strengthening Multimodal and Integrated Logistics Ecosystem Program	USD	250	23-Dec-22	SOFR + Variable
77	ADB	4291-IND	Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project	USD	130	8-Jun-23	SOFR + Variable
78	ADB	4312-IND	Visakhapatnam-Chennai Industrial Development Program - Tranche 2	USD	141.12	23-May-23	SOFR + Variable
79	ADB	4322-IND	Enhanding Connectivity and Sustainability in Bihar Roads Project	USD	295	27-Jul-23	SOFR + Variable
80	ADB	4325-IND	Rajasthan Secondary Towns Development Sector Project - Additional Finanacing	USD	200	27-Jul-23	SOFR + Variable
81	ADB	4335-IND	Early Childhood Development in Meghalaya Project	USD	40.5	1-Mar-24	SOFR + Variable
82	ADB	4352-IND	Climate Resilient Brahmputra Ingegrated Floor and Riverbank Erosion Risk Managem	USD	200	5-Feb-24	SOFR + Variable
83	ADB	4357-IND	Ahmedabad Peri Urban Livability Improvement Project	USD	181	13-Mar-24	SOFR + Variable
84	ADB	4361-IND	Enhancing Connectivity and Resilience of the Madhya Pradesh Road Network Projec	USD	175	5-Dec-23	SOFR + Variable
85	ADB	4362-IND	Sustainable Urban Development and Service Delivery Program - Subprogram 2)	USD	400	13-Nov-23	SOFR + Variable
86	ADB	4375-IND	Tripura Urban &Tourism Dovelopment Project	USD	100	22-Dec-23	SOFR + Variable
87	ADB	4390-IND	Kerala Urban Water Services Improvement Project	USD	170	22-May-25	SOFR + Variable
88	ADB	4392-IND	Maharashtra Tertiary Care and Medical Education Sector Development Program	USD	350	21-Aug-24	SOFR + Variable
89	ADB	4393-IND	Maharashtra Tertiary Care And Medical Education Sector Development Program	USD	150	21-Aug-24	SOFR + Variable
90	ADB	4401-IND	Power Sector Reform Program –Sub Program 1	USD	250	15-Dec-23	SOFR + Variable
91	ADB	4402-IND	Uttarakhand Climate Resilient Power System Development Project	USD	200	13-Dec-23	SOFR + Variable
92	ADB	4404-IND	Delhi-Meerut Regional Rapid Transit System Investment Project-Tranche 3	JPY	37737.5	15-Dec-23	SOFR + Variable
93	ADB	4407-IND	Uttrakhand Integrated and Resilient Urban Development Project - Additional Financ	USD	200	13-Dec-23	SOFR + Variable
94	ADB	4411-IND	Building India's Clean Plant Program	USD	98	29-Nov-24	SOFR + Variable
95	ADB	4421-IND	Industrial Corridor Development Program- Subprogram 2	USD	250	15-Dec-23	SOFR + Variable
96	ADB	4431-IND	Swachh Bharat Mission 2.0 - Comprehensive Municipal Waste Management in India	USD	200	4-Jul-24	SOFR + Variable

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97	ADB	4437-IND	Promoting Research and Innovation through GIFTCL at Gujarat International Finance	USD	23	14-Mar-24	SOFR + Variable
98	ADB	4447-IND	Sikkim Power Sector Development Project	USD	148.5	31-May-24	SOFR + Variable
99	ADB	4452-IND	Strengthened and Measurable Actions for Resilient and Transformative Health Syste	USD	170	1-Jul-24	SOFR + Variable
100	ADB	4469-IND	NagpurMetro Urban Mobility Project	JPY	31386	17-Dec-24	SOFR + Variable
101	ADB	4486-IND	Climate-Adaptive Community Based Water-Harvesting Project in Meghalaya	USD	50	4-Dec-24	SOFR + Variable
102	ADB	4498-IND	Sustainable and Inclusive Tourism Development Project in Himachal Pradesh	USD	162	19-Dec-24	SOFR + Variable
103	ADB	4502-IND	Maharashtra Sustainable Climate Resilient Coastal Protection and Management Proj	USD	42	18-Dec-24	SOFR + Variable
104	ADB	4508-IND	West Bengal Distribution System Strengthening Program	USD	241.3	1-Nov-24	SOFR + Variable
105	ADB	4510-IND	Uttarakhand Livability Improvement Project	USD	200	6-Nov-24	SOFR + Variable
106	ADB	4559-IND	Strengthening Multimodal and Integrated Logistics Ecosystem Program - Subprogran	USD	350	20-Dec-24	SOFR + Variable
107	ADB	4562-IND	Supporting Human Capital Development in Meghalaya, Phase - 2 Project	USD	64	20-Dec-24	SOFR + Variable
108	ADB	4573-IND	AMRAVATI INCLUSIVE AND SUSTAINABLE CAPITAL CITY DEVELOPMENT PROGRAM	JPY	121972	20-Dec-24	SOFR + Variable
109	ADB	4584-IND	Kolkata Municipal Corporation Sustainability, Hygiene and Resilience (Sector) Projec	USD	200	22-May-25	SOFR + Variable
110	ADB	4586-IND	Tripura Industrial Infrastructure Development Project	USD	85.4	28-May-25	SOFR + Variable
111	ADB	4600-IND	Gujrat Skills Development Program	USD	109.97	28-Nov-25	SOFR + Variable
112	ADB	4613-IND	WEST BENGAL DRINKING WATER SECTOR IMPROVEMENT PROJECT-ADDITIONAL FIN	USD	101	19-Aug-25	SOFR + Variable
113	ADB	4615-IND	Sustainable, Inclusive and Climate-Resilient Tourism Development at Tehri Lake Area	USD	126.42	10-Sep-25	SOFR + Variable
114	ADB	4623-IND	Assam Urban Sector Development Project	USD	125	22-Sep-25	SOFR + Variable
115	ADB	4633-IND	Sikkim Integrated Urban Development Project	USD	179.07	17-Oct-25	SOFR + Variable
116	ADB	4664-IND	Maharashtra Power Distribution Enhancement Program for Agricultural Solarization	USD	460	28-Nov-25	SOFR + Variable
117	ADB	6033-IND	Sikkim Major District Road Upgradation Project	USD	2.5	3-Jun-21	SOFR + Variable
118	ADB	6036-IND	Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)	USD	8.918	30-Dec-20	SOFR + Variable
119	ADB	6037-IND	Tripura Urban and Tourism Development Project	USD	4.21	18-Dec-20	SOFR + Variable
120	ADB	6038-IND	Aizawl Sustainable Urban Transport Project	USD	4.5	26-Oct-21	SOFR + Variable
121	ADB	6045-IND	Nagaland Urban Infrastructure Development Project	USD	2	11-Apr-22	SOFR + Variable
122	ADB	6046-IND	Infrastructure Development of Industrial Estates in Tripura	USD	2	17-May-22	SOFR + Variable
123	ADB	6047-IND	Agartala Municipal Insfrastructure Development Project	USD	3	29-Nov-22	SOFR + Variable
124	ADB	6053-IND	Preparing West Bengal Floating Solar Project	USD	1.06	26-Nov-24	SOFR + Variable
125	AIIB	0009-1-IND	Andhra Pradesh 24x7 - Power for All Project	USD	86.366	22-Jun-17	SOFR+Variable Spread
126	AIIB	0025-1-IND	Gujarat Rural Roads Project	USD	329	4-Aug-17	SOFR+fixed Spread
127	AIIB	L0020A-IND	Madhya Pradesh Rural Connectivity Project	USD	122.892	24-Jun-18	SOFR+fixed Spread
128	AIIB	L0038A-IND	Bangalore Metro Rail Project - Line R6	USD	335	4-Jun-19	SOFR+fixed Spread
129	AIIB	L0054A-IND	West Bengal Major Irrigation and Flood Management Project	USD	145	15-May-20	SOFR+Variable Spread

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130	AIIB	L0063A-IND	Andhra Pradesh Rural Roads Project	USD	262.4	25-Feb-19	SOFR+Variable Spread
131	AIIB	L0079A-IND	AP Urban Water Supply Septage Mgt Improvement Pj.	USD	400	25-Feb-19	SOFR+Variable Spread
132	AIIB	L0228A-IND	Mumbai Urban Transport Project 3	USD	250	24-Aug-20	SOFR+Variable Spread
133	AIIB	L0228A-IND	Mumbai Urban Transport Project 3	USD	500	24-Aug-20	SOFR+Variable Spread
134	AIIB	L0301A-IND	Chennai Metro Rail Phase 2 - Corridor 4 Project	USD	105.801	26-Oct-21	SOFR+Variable Spread
135	AIIB	L0301A-IND	Chennai Metro Rail Phase 2 - Corridor 4 Project	USD	250.869	26-Oct-21	SOFR+Variable Spread
136	AIIB	L0301A-IND	Chennai Metro Rail Phase 2 - Corridor 4 Project	USD	356.67	26-Oct-21	SOFR+Variable Spread
137	AIIB	L0302A-IND	Assam Intra-State Transmission System Enhancement Project	USD	304	23-Feb-21	SOFR+Variable Spread
138	AIIB	L0315A-IND	Assam Electricity Distribution System Enhancement & Loss Reduction Project	USD	386	25-Apr-22	SOFR+Variable Spread
139	AIIB	L0336A-IND	Chennai Peripheral Ring Road Sections 2&3 Projects	USD	378	13-Apr-23	SOFR+Variable Spread
140	AIIB	L0352A-IND	Delhi-Meerut Regional Rapid Transit System Project	USD	500	10-Mar-22	SOFR+Variable Spread
141	AIIB	L0353A	Mumbai Urban Transport Project 3A Station Improvement	USD	85	29-Nov-24	SOFR+Variable Spread
142	AIIB	L0365A	Mumbai Metro Line 5 Project	USD	200	12-Nov-25	SOFR+Variable Spread
143	AIIB	L0368A-IND	Chennai Metro Rail Phase 2 - Corridor 5 Project	USD	206.358	7-Jun-23	SOFR+Variable Spread
144	AIIB	L0368A-IND	Chennai Metro Rail Phase 2 - Corridor 5 Project	USD	232.392	7-Jun-23	SOFR+Variable Spread
145	AIIB	L0368A-IND	Chennai Metro Rail Phase 2 - Corridor 5 Project	USD	438.75	7-Jun-23	SOFR+Variable Spread
146	AIIB	L0370A-IND	haryana Orbital Rail Corridor Part A Project	USD	128	8-Jun-23	SOFR+Variable Spread
147	AIIB	L0380A-IND	India COVID-19 Emergency Response and Health Systems Preparedness Project	USD	500	8-May-20	SOFR+Variable Spread
148	AIIB	L0409A-IND	COVID-19 Active Response and Expenditure Support Program	USD	750	19-Jun-20	SOFR+Variable Spread
149	AIIB	L0440A-IND	Assam Secondary Road Network Improvement Project	USD	320	19-Sep-22	SOFR+Variable Spread
150	AIIB	L0448A-IND	Punjab Municipal Services Improvement Project	USD	105	12-Oct-21	SOFR+Variable Spread
151	AIIB	L0449A-IND	Second Dam Rehabilitation and Improvement Project	USD	4.9	19-May-22	SOFR+Variable Spread
152	AIIB	L0449A-IND	Second Dam Rehabilitation and Improvement Project	USD	6.5	19-May-22	SOFR+Variable Spread
153	AIIB	L0449A-IND	Second Dam Rehabilitation and Improvement Project	USD	15.2	19-May-22	SOFR+Variable Spread
154	AIIB	L0449A-IND	Second Dam Rehabilitation and Improvement Project	USD	16.7	19-May-22	SOFR+Variable Spread
155	AIIB	L0449A-IND	Second Dam Rehabilitation and Improvement Project	USD	24.7	19-May-22	SOFR+Variable Spread
156	AIIB	L0449A-IND	Second Dam Rehabilitation and Improvement Project	USD	36.7	19-May-22	SOFR+Variable Spread
157	AIIB	L0449A-IND	Second Dam Rehabilitation and Improvement Project	USD	37	19-May-22	SOFR+Variable Spread
158	AIIB	L0449A-IND	Second Dam Rehabilitation and Improvement Project	USD	250	19-May-22	SOFR+Variable Spread
159	AIIB	L0453A-IND	Kerala Solid Waste Management Project	USD	72.4	21-Jan-22	SOFR+Variable Spread
160	AIIB	L0454A-IND	West Bengal Electricity Distribution Grid Modernisation Project	USD	135	28-Jan-22	SOFR+Variable Spread
161	AIIB	L0463A-IND	The Resilient Kerala Program	USD	125	10-Aug-21	SOFR+Variable Spread
162	AIIB	L0477A-IND	Chennai City Partnership: Sustainable Urban Services Program	USD	150	30-Nov-21	SOFR+Variable Spread

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163	AIIB	L0479A-IND	Gujarat Education Infrastrueture and Technology Modernisation Program	USD	250	7-Jan-22	SOFR+Variable Spread
164	AIIB	L0523A-IND	Coordinated & Responsive Indian Social Protection Sys Pgm (Post-Covid)	USD	500	3-Sep-21	SOFR+Variable Spread
165	AIIB	L0564A-IND	Responsive COVID-19 Vaccines for Recovery Project	USD	398.227	21-Jan-22	SOFR+Variable Spread
166	AIIB	L0723A	Manipur Urban Road, Drainage and Asset Management Improvement Project(MUR	USD	352.4	11-Apr-25	SOFR+Variable Spread
167	AIIB	L0880A	Maharashtra Climate Resilient Distributed Renewable Energy Access Sub-Project 1	USD	700	18-Dec-25	SOFR+Variable Spread
168	EIB	91824-EIB	91824-Bhopal Metro Rail Project - B	EUR	150	8-Dec-22	EURIBOR + Fixed Spread
169	EIB	92954-EIB	92954- Agra Metro Rail Project A	EUR	250	22-Dec-21	EURIBOR + Fixed Spread
170	EIB	93665-EIB	93665-EIB Pune Metro Rail Project -B	EUR	150	7-May-21	EURIBOR + Fixed Spread
171	EIB	95761-EIB	95761-EIB Pune Metro Rail Project -C	EUR	150	8-Dec-22	EURIBOR + Fixed Spread
172	EIB	EIBGLN0002	87206-Lucknow Metro Rail Project Finance Contract B	EUR	250	31-Mar-17	EURIBOR + Fixed Spread
173	EIB	EIBGLN0003	86976-Bangalore Metro Rail Project - Line R6 - A	EUR	300	5-Oct-17	EURIBOR + Fixed Spread
174	EIB	EIBGLN0004	88419-Bangalore Metro Rail Project - Line R6 - B	EUR	200	28-Sep-18	EURIBOR + Fixed Spread
175	EIB	EIBGLN0005	88702-Pune Metro Rail Project A	EUR	200	22-Jul-19	EURIBOR + Fixed Spread
176	EIB	EIBGLN0006	87938-Bhopal Metro Rail Project - A	EUR	250	20-Dec-19	EURIBOR + Fixed Spread
177	EIB	EIBGLN0007	91823-Kanpur Metro Project Tranche 1	EUR	200	31-Aug-20	EURIBOR + Fixed Spread
178	EIB	EIBGLN0008	93176-Kanpur Metro Project B	EUR	150	29-Dec-20	EURIBOR + Fixed Spread
179	NDB	98	Integrated Sewerage System For City of Imphal Phase-II Project	USD	115	9-Jan-24	SOFR + Variable Spread
180	NDB	00102-IN	Gujarat Rural Road Program	USD	500	9-Jan-24	SOFR + Variable Spread
181	NDB	103	Assam Bridge -II Project	USD	333.8	30-Oct-24	SOFR + Variable Spread
182	NDB	140	Madhya Pradesh State Highways Improvement Project	USD	490	18-Apr-25	SOFR + Variable Spread
183	NDB	16IN02	Development and Upgradation of Major District Roads - Madhya Pradesh	USD	327.735	30-Mar-17	SOFR + Fixed Spread
184	NDB	17IN01	Rajasthan Water Sector Restructuring Project for the Desert Areas	USD	100	13-Feb-18	SOFR + Fixed Spread
185	NDB	17IN01_II	Rajasthan Water Sector Restructuring Project for the Desert Areas Phase II)	USD	179.74	29-Jul-22	SOFR + Fixed Spread
186	NDB	17IN02	Madhya Pradesh Multi Village Rural Water Supply Project	USD	246.216	20-Aug-18	SOFR + Fixed Spread
187	NDB	18IN01	Bihar Roral Roads Project	USD	45	20-Nov-18	SOFR + Fixed Spread
188	NDB	18IN01-T2	Bihar Roral Roads Project	USD	161.63	9-Nov-22	SOFR + Fixed Spread
189	NDB	18IN01-T3	Bihar Roral Roads Project(Phase-III)	USD	85	7-Nov-24	SOFR + Fixed Spread
190	NDB	18IN02	Madhya Pradesh Major District Roads II Project	USD	302.442	5-Oct-18	SOFR + Fixed Spread
191	NDB	18IN03	Madhya Pradesh Bridge Project (Tranche 1)	USD	105	5-Oct-18	SOFR + Variable Spread
192	NDB	18IN04	Mumbai Metro Rail Project	USD	260	26-Dec-18	SOFR + Fixed Spread
193	NDB	19IN01	Assam Bridge Project	USD	300	8-Aug-19	SOFR + Fixed Spread
194	NDB	19IN02	Andhra Pradesh Roads and Bridges Reconstruction Project	USD	90.71	6-Jan-21	SOFR + Variable Spread
195	NDB	19IN03	AP Mandal Connectivity and Rural Connectivity Improvement Project	USD	50.19	6-Jan-21	SOFR + Fixed Spread

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196	NDB	19IN05	Manipur Water Supply Project	USD	312	3-Jun-20	SOFR + Fixed Spread
197	NDB	19IN06	Indore Metro Rail Project	USD	225	10-Jul-23	SOFR + Fixed Spread
198	NDB	20IN03	Emergency Assistance Program in Combating COVID-19	USD	1000	5-May-20	SOFR + Fixed Spread
199	NDB	20IN04	Delhi-Ghaziabad-Meerut Regional Rapid Transit System Project	USD	500	19-Nov-20	SOFR + Fixed Spread
200	NDB	20IN05	Emergency Program Loan Supporting India's Economic Recovery from COVID-19	USD	1000	16-Dec-20	SOFR + Fixed Spread
201	NDB	21IN02	Himachal Pradesh Rural Water Supply Project	USD	80	22-Dec-21	SOFR + Fixed Spread
202	NDB	22IN01	Meghalaya Ecotourism Infrastructure Development Project	USD	79.05	10-Jul-23	SOFR + Fixed Spread
203	NDB	22IN02	Lamphelpat Waterbody Rejuvenation Project	USD	70.27	9-Jan-24	SOFR + Fixed Spread
204	NDB	22IN03	Chennai Metro Rail Phase 2 - Corridor 4 Project	USD	346.72	14-Jul-23	SOFR + Variable Spread
205	OPEC	14967-P	Chennai Peripheral Ring Road Project (Sections II & III)	USD	100	16-Jun-23	SOFR+fixed Spread
206	IBRD	8601-IN	Karnataka Urban Water Supply Modernization Project	USD	100	24-May-16	SOFR+Variable Spread
207	IBRD	8631-IN	North Eastern Region Power System Improvement Project	USD	455.722	28-Nov-16	SOFR+Variable Spread
208	IBRD	8723-IN	W.B.Support to Institutional Strengthening of the Gram Panchayats PR PH-II	USD	201.32	22-Mar-17	SOFR+Variable Spread
209	IBRD	8725-IN	National Hydrology Project	USD	145	18-Apr-17	SOFR+Variable Spread
210	IBRD	8746-IN	Madhya Pradesh Urban Development Project	USD	105	12-Jun-17	SOFR+Variable Spread
211	IBRD	8751-IN	Innovate in India for Inclusiveness Project	USD	90.4	24-Apr-18	SOFR+Variable Spread
212	IBRD	8752-IN	Capacity Augmentation of the National Waterway-1 (Jal Marg Vikas) Project	USD	294.48	2-Feb-18	SOFR+Variable Spread
213	IBRD	8753-IN	Himachal Pradesh Public Financial Management Capacity Building Program	USD	36	31-May-17	SOFR+Variable Spread
214	IBRD	8754-IN	Assam Citizen-Centric Service Delivery Project	USD	32.08	5-Jun-17	SOFR+Variable Spread
215	IBRD	8755-IN	Andhra Pradesh 24x7 - Power for All Project	USD	129.505	22-Jun-17	SOFR+Variable Spread
216	IBRD	8757-IN	Jharkhand Opportunities for Harnessing Rural Growth Project	USD	78.47	28-Jul-17	SOFR+Variable Spread
217	IBRD	8765-IN	Assam State Public Finance Institutional Reforms(ASPIRe) Project	USD	31.5	27-Jun-17	SOFR+Variable Spread
218	IBRD	8769-IN	Skill india Mission Operation (SIMO)	USD	219.72	13-Dec-17	SOFR+Variable Spread
219	IBRD	8776-IN	National Agricultural Higher Education Project (NAHEP)	USD	67.602	16-Oct-17	SOFR+Variable Spread
220	IBRD	8780-IN	Assam Agribusiness and Rural Transformation Project	USD	200	30-Oct-17	SOFR+Variable Spread
221	IBRD	8782-IN	Odisha Higher Education Program for Excellence and Equity	USD	69.62	7-Nov-17	SOFR+Variable Spread
222	IBRD	8795-IN	Tamil Nadu Rural Transformation Project	USD	79.545	30-Jan-18	SOFR+Variable Spread
223	IBRD	8797-IN	Tamil Nadu Irrigated Agriculture Modernization Project	USD	318	26-Dec-17	SOFR+Variable Spread
224	IBRD	8805-IN	Uttarakhand Water Supply Program for Peri-Urban Areas	USD	106	22-Jan-18	SOFR+Variable Spread
225	IBRD	8811-IN	Uttar Pradesh Pro-Poor Tourism Development Project	USD	31.405	28-Dec-17	SOFR+Variable Spread
226	IBRD	8828-IN	Meghalaya Community-Led Landscapes Management Project	USD	43	16-Apr-18	SOFR+Variable Spread
227	IBRD	8829-IN	Maharashtra Project on Climate Resilient Agriculture	USD	420	6-Apr-18	SOFR+Variable Spread
228	IBRD	8833-IN	Madhya Pradesh Rural Connectivity Project	USD	184.562	24-Apr-18	SOFR+Variable Spread

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229	IBRD	8839-IN	National Nutrition Mission (Additional financing for the ISSNIP)	USD	179.076	7-May-18	SOFR+Variable Spread
230	IBRD	8854-IN	National Rural Economic Transformation Project - Add. Fin. for NRLP	USD	211.5	5-Mar-19	SOFR+Variable Spread
231	IBRD	8855-IN	Strenghening Public Financial Management in Rajasthan	USD	21.7	29-May-18	SOFR+Variable Spread
232	IBRD	8864-IN	Additional Financing for PMGSY Rural Roads Projects	USD	270	31-May-18	SOFR+Variable Spread
233	IBRD	8869-IN	Second Programmatic Electricity Distribution Reform Development Policy Loan	USD	250	28-Aug-18	SOFR+Variable Spread
234	IBRD	8874-IN	Atal BHujal Yojana (ABHY)- National Groundwater Mgnt Improvement Proj.	USD	368.28	17-Feb-20	SOFR+Variable Spread
235	IBRD	8877-IN	Uttarakhand Workforce Development Project	USD	54.181	18-Sep-18	SOFR+Variable Spread
236	IBRD	8908-IN	Jharkhan Power System Improvement Project	USD	251.05	20-Nov-18	SOFR+Variable Spread
237	IBRD	8909-IN	Additional Financing for Dam Rehabilitation and Improvement Project	USD	28.578	8-Mar-19	SOFR+Variable Spread
238	IBRD	8910-IN	AP Integrated Irrigation and Agriculture Transformation Project	USD	62.64	5-Nov-18	SOFR+Variable Spread
239	IBRD	8911-IN	Jharkhand Municipal Development Project	USD	77	24-Jun-19	SOFR+Variable Spread
240	IBRD	8918-IN	Shimla Water Supply and Sewerage Service Delivery Reform Program	USD	40	15-Feb-19	SOFR+Variable Spread
241	IBRD	8921-IN	Additional Financing for the Uttarakhand Disaster Recovery Project	USD	94.21	5-Mar-19	SOFR+Variable Spread
242	IBRD	8923-IN	Chhattisgarh Public Financial Management and Accountability Pgm.	USD	21.349	5-Mar-19	SOFR+Variable Spread
243	IBRD	8926-IN	Program Towards Elimination of Tuberculosis	USD	400	27-Jun-19	SOFR+Variable Spread
244	IBRD	8928-IN	Uttarakhand Public Financial Management Strengthening Project	USD	27.42	25-Jun-19	SOFR+Variable Spread
245	IBRD	8934-IN	Tamil Nadu Health System Reform Program	USD	287	4-Jun-19	SOFR+Variable Spread
246	IBRD	8939-IN	Rajasthan State Highways Development Program II Project	USD	250	27-Jun-19	SOFR+Variable Spread
247	IBRD	8940-IN	Uttar Pradesh Core Road Network Development Project	USD	126.499	11-Oct-19	SOFR+Variable Spread
248	IBRD	8945-IN	Andhra Pradesh Health Systems Strengthening Project	USD	294.927	27-Jun-19	SOFR+Variable Spread
249	IBRD	9011-IN	Odisha Integrated Project for Climate Resilient Agriculture	USD	135.32	24-Oct-19	SOFR+Variable Spread
250	IBRD	9025-IN	West Bengal Major Irrigation and Flood Management Project	USD	145	15-May-20	SOFR+Variable Spread
251	IBRD	9026-IN	Assam Inland Water Transport Project	USD	74.35	16-Jan-20	SOFR+Variable Spread
252	IBRD	9031-IN	State of Maharashtra's Agribusiness and Rural Transformation Project	USD	185	24-Jan-20	SOFR+Variable Spread
253	IBRD	9041-IN	Source Sustainability and Climate Resilient Rain-fed Agriculture in HP	USD	80	11-Mar-20	SOFR+Variable Spread
254	IBRD	9062-IN	Green National Highways Corridor Project	USD	300	22-Dec-20	SOFR+Variable Spread
255	IBRD	9066-IN	Himachal Pradesh State Roads Transformation Project	USD	82	7-Sep-20	SOFR+Variable Spread
256	IBRD	9086-IN	COVID-19 Emergency Response and Health Systems Preparedness Project	USD	1000	3-Apr-20	SOFR+Variable Spread
257	IBRD	9093-IN	First Tamil Nadu Housing Sector Strengthening Program DPL	USD	200	29-Jun-20	SOFR+Variable Spread
258	IBRD	9094-IN	Tamil Nadu Housing and Habitat Development Project	USD	41.94	29-Jun-20	SOFR+Variable Spread
259	IBRD	9101-IN	Strengthening Teaching-Learning And Results for States	USD	500	28-Jan-21	SOFR+Variable Spread
260	IBRD	9111-IN	Accelerating India's COVID-19 Social Protection Response Program	USD	200	15-May-20	SOFR+Variable Spread
261	IBRD	9136-IN	Second National Ganga River Basin Project	USD	381	7-Jul-20	SOFR+Variable Spread

Sl. No.	Funding Agency	Loan ID	Loan Name	Loan Currency	Loan Amount (LC in Million)	Loan Agreement Date	Interest rate
262	IBRD	9153-IN	Micro,Small and Medium Enterprises Emergency Response Project	USD	750	6-Jul-20	SOFR+Variable Spread
263	IBRD	9169-IN	Meghalaya Integrated Transport Project	USD	120	19-Nov-20	SOFR+Variable Spread
264	IBRD	9176-IN	West Benga Inland Water Transport, Logistics and Spatial Development Proj.	USD	105	5-Jan-21	SOFR+Variable Spread
265	IBRD	9181-IN	Second Dam Rehabilitation and Improvement Project	USD	250	4-Aug-21	SOFR+Variable Spread
266	IBRD	9185-IN	Nagaland: Enhancing Classroom Teaching and Resources	USD	56.5	22-Feb-21	SOFR+Variable Spread
267	IBRD	9190-IN	Chhattisgarh Inclusive Rural and Accelerated Agriculture Growth Project	USD	85	12-Feb-21	SOFR+Variable Spread
268	IBRD	9208-IN	Kerala Solid Waste Management Project	USD	72.56	12-Jan-22	SOFR+Variable Spread
269	IBRD	9219-IN	Gujarat Outcomes for Accelerated Learning (GOAL) Program	USD	500	19-May-21	SOFR+Variable Spread
270	IBRD	9226-IN	Punjab Municipal Services Improvement Project	USD	105	10-Aug-21	SOFR+Variable Spread
271	IBRD	9227-IN	Mizoram Health Systems Strengthening Project	USD	27	17-Jun-21	SOFR+Variable Spread
272	IBRD	9241-IN	Raising and Accelerating MSME Performance Program	USD	500	27-May-22	SOFR+Variable Spread
273	IBRD	9247-IN	Chennai City Partnership: Sustainable Urban Services Program	USD	150	6-Dec-21	SOFR+Variable Spread
274	IBRD	9248-IN	The Resilient Kerala Program	USD	125	16-Jul-21	SOFR+Variable Spread
275	IBRD	9259-IN	Supporting Andhra's Learning Transformation Operation	USD	250	18-Nov-21	SOFR+Variable Spread
276	IBRD	9280-IN	Coordinated &Responsive Indian Social Protection Sys Prog (Post-Covid)	USD	387.5	15-Jul-21	SOFR+Variable Spread
277	IBRD	9291-IN	Meghalaya Health Systems Strengthening Project	USD	40	28-Oct-21	SOFR+Variable Spread
278	IBRD	9295-IN	Shimla-Himachal Pradesh Water Supply and Sewerage Services Improvement Prog	USD	160	9-Dec-21	SOFR+Variable Spread
279	IBRD	9301-IN	West Bengal Electricity Distribution Grid Modernisation Project	USD	135	13-Jan-22	SOFR+Variable Spread
280	IBRD	9314-IN	Rejuvenating Watersheds for Agricultural Resilience through Innovative Deve	USD	115	18-Feb-22	SOFR+Variable Spread
281	IBRD	9324-IN	Karnataka Urban Water Supply Modernization Project	JPY	20058.167	31-Jul-24	SOFR+Variable Spread
282	IBRD	9329-IN	WB Building State Capability for Inclusive Social Protection Operation	USD	125	9-Mar-22	SOFR+Variable Spread
283	IBRD	9365-IN	Public Service Capability Enhancement Project	USD	43	22-Jul-22	SOFR+Variable Spread
284	IBRD	9407-IN	Transforming India's Public Health Systems for Pandemic Preparedness Program	USD	500	3-Mar-23	SOFR+Variable Spread
285	IBRD	9409-IN	Rights : Inclusion, Accessibility and Opportunities for Persons with Disabilities in Tam	USD	162	26-Sep-22	SOFR+Variable Spread
286	IBRD	9414-IN	Second Tamil Nadu Housing Sector Strengthening Dev. Policy Loan	USD	190	1-Aug-22	SOFR+Variable Spread
287	IBRD	9418-IN	India's Enhanced Health Service Delivery Program	USD	500	3-Mar-23	SOFR+Variable Spread
288	IBRD	9419-IN	Fisheries Sector Prosperity Project	USD	150	17-Jul-24	SOFR+Variable Spread
289	IBRD	9422-IN	Additional Financing for Gujarat Outcomes for Accelerated Learning (GOAL)	USD	250	26-Jul-22	SOFR+Variable Spread
290	IBRD	9424-IN	Catalyzing Private Financing for Sustainable Recovery and Growth DPL	USD	667	29-Nov-22	SOFR+Variable Spread
291	IBRD	9438-IN	Punjab: Building Fiscal and Institutional Resilience	USD	150	12-Jan-23	SOFR+Variable Spread
292	IBRD	9440-IN	Systems Reform Endeavours for Transformed Health Achievement in Gujarat Pg.	USD	350	6-Oct-22	SOFR+Variable Spread
293	IBRD	9449-IN	Gujarat Resilient Cities Partnership: Ahmedabad City Resilience Project	USD	280	8-Mar-24	SOFR+Variable Spread
294	IBRD	9484-IN	Odisha State Capability and Resilient Growth Program	USD	100	14-Jul-23	SOFR+Variable Spread

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295	IBRD	9487-IN	Assam Integrated River Basin Management Project-Phase 1	USD	108	11-Jun-23	SOFR+Variable Spread
296	IBRD	9496-IN	Karnataka Sustainable Rural Water Supply Program	USD	363	7-Jun-23	SOFR+Variable Spread
297	IBRD	9543-IN	West Bengal Accelerated Development of Minor Irrigation Project-Phase II	USD	148	18-Sep-23	SOFR+Variable Spread
298	IBRD	9553-IN	Additional Financing for Resilient Kerala Program	USD	150	2-Aug-23	SOFR+Variable Spread
299	IBRD	9561-IN	Chhattisgarh: Accelerated Learning for A Knowledge-Economy Operation	USD	300	22-Sep-23	SOFR+Variable Spread
300	IBRD	9566-IN	Himachal Pradesh Power Sector Development Program	USD	200	6-Nov-23	SOFR+Variable Spread
301	IBRD	9568-IN	Tripura Rural Economic Growth and Service Delivery Project	USD	140	1-Mar-24	SOFR+Variable Spread
302	IBRD	9570-IN	Assam State Secondary Healthcare Initiative for Service Delivery Transformation (AS	USD	251.03	19-Sep-23	SOFR+Variable Spread
303	IBRD	9571-IN	Manipur Infotech eNabled Development Project	USD	46	9-May-25	SOFR+Variable Spread
304	IBRD	9574-IN	First Low-Carbon Energy Programmatic Development Policy Loan	USD	1443.43	10-Nov-23	SOFR+Variable Spread
305	IBRD	9625-IN	Tamil Nadu Climate Resilient Urban Development Operation	JPY	45205.6	5-Mar-24	SOFR+Variable Spread
306	IBRD	9629-IN	Sikkim: Integrated Service Provision and Innovation for Reviving Economies Operatic	USD	100	6-Feb-24	SOFR+Variable Spread
307	IBRD	9632-IN	Assam Resilient Rural Bridges Operation	USD	452	18-Sep-24	SOFR+Variable Spread
308	IBRD	9650-IN	Uttarakhand Climate Responsive Rainfed Farming Project	USD	96.2	14-Aug-24	SOFR+Variable Spread
309	IBRD	9654-IN	Uttarakhand Disaster Preparedness and Resilience Project	USD	135	16-Dec-24	SOFR+Variable Spread
310	IBRD	9656-IN	West Bengal Boosting Logistics Efficiency and Trade Facilitation Program	USD	150	11-Mar-25	SOFR+Variable Spread
311	IBRD	9663-IN	Development of Applied Knowledge and Skills for Human Development in Maharash	USD	195	27-Dec-24	SOFR+Variable Spread
312	IBRD	9705-IN	Second Low-Carbon Energy Programmatic Development Policy Financing	USD	1468.5	15-Jul-24	SOFR+Variable Spread
313	IBRD	9727-IN	Kerala Climate Resilient Agri-Value Chain Modernization (KERA) Project	USD	200	16-Dec-24	SOFR+Variable Spread
314	IBRD	9736-IN	Enhancing Landscape and Ecosystem Management (ELEMENT) Project	USD	225.515	29-Jan-25	SOFR+Variable Spread
315	IBRD	9737-IN	Maharashtra Strengthening Institutional Capabilities in Districts for Enabling Growth	USD	188.28	12-Feb-25	SOFR+Variable Spread
316	IBRD	9757-IN	Uttar Pradesh Agriculture Growth and Rural Enterprise Ecosystem Strengthening Pro	JPY	49566.7	13-Jan-25	SOFR+Variable Spread
317	IBRD	9759-IN	Meghalaya Multisectoral Project for Adolescent Wellbeing, Empowerment and Resil	USD	35	28-Feb-25	SOFR+Variable Spread
318	IBRD	9761-IN	Amaravati Integrated Urban Development Program	JPY	121972	26-Dec-24	SOFR+Variable Spread
319	IBRD	9833-IN	Tamil Nadu Women Employment and Safety (TN WESAFE) Operation	USD	150	7-Aug-25	SOFR+Variable Spread
320	IBRD	9835-IN	Karnataka Water Security and Resilience Program	JPY	60954.3	6-Aug-25	SOFR+Variable Spread
321	IBRD	P4930-IN	Himachal Pradesh Forests for Prosperity Project (Preparation Advance)	USD	0.139	4-Apr-18	SOFR+Variable Spread
322	IDA	5838-IN	Himachal Pradesh Horitculture Development Project	USD	108.05	21-Jun-16	SOFR+Fixed Spread
323	IDA	5867-IN	Bihar Transformative Development Project - JEEVIKA II	USD	290	8-Jul-16	SOFR+Fixed Spread
324	IDA	5868-IN	Tejaswini: Socioeconomic Empowerment of Adolescent Girls and Young Women	USD	33.062	23-Feb-17	SOFR+Fixed Spread
325	IDA	5874-IN	Technical Education Quality Improvement Project - III	USD	164.325	1-Feb-17	SOFR+Fixed Spread
326	IDA	5927-IN	Nagaland Health Project	USD	42.993	16-Jan-17	SOFR+Fixed Spread
327	IDA	5938-IN	Bihar Rural Roads Project	USD	147.972	29-May-17	SOFR+Fixed Spread

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328	IDA	5948-IN	Uttarakhand Health Systems Development Project	USD	66.17	23-Mar-17	SOFR+Fixed Spread
329	IDA	5965-IN	Skill Strengthening for Industrial Value Enhancement Operation	USD	92	19-Dec-17	SOFR+Fixed Spread
330	IDA	6463-IN	First Resilient Kerala Program Development Policy Financing	XDR	115.2	28-Jun-19	2
331	IDA	6464-IN	First Resilient Kerala Program Development Policy Financing	USD	90.4	28-Jun-19	SOFR+variable Spread
332	IDA	6655-IN	Accelerating India's COVID-19 Social Protection Response Program	XDR	226.8	15-May-20	2
333	IDA	6656-IN	Accelerating India's COVID-19 Social Protection Response Program	USD	240.43	15-May-20	SOFR+variable Spread
334	IDA	6812-IN	Second Accelerating India's COVID-19 Social Protection Response Program	USD	291.4	16-Dec-20	SOFR+variable Spread
335	IDA	6813-IN	Second Accelerating India's COVID-19 Social Protection Response Program	XDR	77	16-Dec-20	2
336	IDA	6955-IN	Coordinated &Responsive Indian Social Protection Sys Prog (Post-Covid)	USD	94.5	15-Jul-21	SOFR+variable Spread
337	IDA	6956-IN	Coordinated &Responsive Indian Social Protection Sys Prog (Post-Covid)	XDR	12.6	15-Jul-21	2
338	IDA	7183-IN	Catalyzing Private Financing for Sustainable Recovery and Growth DPL	USD	83	29-Nov-22	SOFR+variable Spread
339	IDA	7375-IN	First Low-Carbon Energy Programmatic Development Policy Financing	USD	56.57	10-Nov-23	SOFR+variable Spread
340	IDA	7609-IN	Second Low-Carbon Energy Programmatic Development Policy Financing	USD	31.5	15-Jul-24	SOFR+variable Spread
341	IFAD	2000001749	Andhra Pradesh Drought Mitigation Project	USD	13.415	7-Sep-17	2
342	IFAD	2000002119	Fostering Climate Resilient Upland Farming System in NE - Mizoram	USD	23.1	25-Jan-18	2
343	IFAD	2000002173	Fostering Climate Resilient Upland Farming System in NE - Nagaland	USD	25.65	25-Jan-18	2
344	IFAD	2000003648	Maharashtra Rural Women's Enterprise Development Project	USD	38	22-Jan-21	SOFR+variable Spread
345	IFAD	2000003806	Chhattisgarh Inclusive Rural and Accelerated Agriculture Growth Project	USD	67	17-Aug-21	SOFR+variable Spread
346	IFAD	2000004123	Rural Enterprise Acceleration Project(REAP)	USD	105	2-Jun-22	SOFR+variable Spread
347	IFAD	2000004184	Maharashtra Rural Women's Enterprise Development Project (Additional Loan)	USD	12	10-Nov-22	SOFR+variable Spread
348	IFAD	2000004448	Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)	USD	20.58	16-Mar-23	SOFR+variable Spread
349	IFAD	2000005021	Competitiveness Improvement of the Agriculture and Allied Sectors Project in Jamm	USD	100	18-Jun-24	SOFR+variable Spread
350	GOJP	IDC-009	Tamil Nadu Investment Promotion Program Phase-2	JPY	22145	31-Mar-17	1.4
351	GOJP	IDC-010	Gujarat Investment Promotion Program	JPY	16825	15-Sep-17	0.6
352	GOJP	IDC-011	Pr. for Japan-India Cooprative Actions towards Sust. Devp. Goals in India	JPY	15000	18-Jan-19	1.45
353	GOJP	IDC-012	COVID-19 Crisis Response Emergency Support Loan	JPY	50000	31-Aug-20	0.01
354	GOJP	IDC-013	The COVID-19 Crisis Response Support Laons for Social Protection	JPY	30000	8-Feb-21	0.65
355	GOJP	IDC-014	Program for Japan India Cooperative Actions towards Sustainable Development Goa	JPY	15301	21-Dec-23	2.1
356	GOJP	IDC-015	Tamil Nadu Investment Promotion Program Phase-3	JPY	36114	27-Mar-25	2.45
357	GOJP	IDP-249	North East Road Network Connectivity Improvement Proj (phase-I) (I)	JPY	64019	31-Mar-17	1.4
358	GOJP	IDP-249A	North East Road Network Connectivity Improvement Proj (phase-I) (I)	JPY	3151	31-Mar-17	0.01
359	GOJP	IDP-254	Delhi Eastern Peripheral Expressway Intelegent Trasport Systems Inst. Prj.	JPY	2134.5	31-Mar-17	1.4
360	GOJP	IDP-254A	Delhi Eastern Peripheral Expressway Intelegent Trasport Systems Ins	JPY	456.127	31-Mar-17	0.01

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361	GOJP	IDP-256	Nagaland Forest Management Project	JPY	5972	31-Mar-17	0.3
362	GOJP	IDP-256A	Nagaland Forest Management Project	JPY	252	31-Mar-17	0.01
363	GOJP	IDP-257	Odisha Forestry Sector Development Project (Phase 2)	JPY	14225	31-Mar-17	0.3
364	GOJP	IDP-257A	Odisha Foresty Sector Development Project (phase 2)	JPY	287	31-Mar-17	0.01
365	GOJP	IDP-258	Chennai Metro Project (V)	JPY	32124	31-Mar-17	1.4
366	GOJP	IDP-258A	Chennai Metro Project (V)	JPY	1197	31-Mar-17	0.01
367	GOJP	IDP-259	Rajasthan Water Sector Livelehood Improvement Project(I)	JPY	10823.254	31-Mar-17	0.7
368	GOJP	IDP-259A	Rajasthan Water Sector Livelihood Improvement Project (I)	JPY	569.279	31-Mar-17	0.01
369	GOJP	IDP-260	Andhra Pradesh Irrigation and Livelihood Improvement Project (Phase 2) (I)	JPY	20493	13-Dec-17	1.4
370	GOJP	IDP-260A	AP irrigation and livelihood improvement project (Ph 2)(I)	JPY	804	13-Dec-17	0.01
371	GOJP	IDP-262	Upgradation of Env Mgmt for Ship recycling in Alang and Sosiya -Gujarat	JPY	7795	15-Sep-17	1.2
372	GOJP	IDP-262A	Upgradation of Env Mgmt for Ship Recycling in Alang and Sosiya -Gujarat	JPY	725	15-Sep-17	0.01
373	GOJP	IDP-263	Kolkata East-West Metro Project (III)	JPY	24345	28-Sep-18	1.2
374	GOJP	IDP-263A	Kolkata East-West Metro Project (III)	JPY	1558	28-Sep-18	0.01
375	GOJP	IDP-264	Construction of Training Inst. for Mum-Ahd High Speed Rail	JPY	10453	15-Sep-17	0.1
376	GOJP	IDP-265	North East Road Netwrok Connectivity Improvement Project (Phase-2)	JPY	35899	29-Mar-18	1.2
377	GOJP	IDP-265A	North East Road Network Connectivity Improvement Project (Phase -2)	JPY	2767	29-Mar-18	0.01
378	GOJP	IDP-266	Bengaluru Water Supply and Sewerage Project (Phase 3) (I)	JPY	33761	24-Jan-18	1.3
379	GOJP	IDP-266A	Bangaluru Water Supply and Sewerage Project (Phase3)(I)	JPY	7940	24-Jan-18	1.3
380	GOJP	IDP-266B	Bengaluru Water Supply and Sewerage project (Phase 3) (I)	JPY	3299	24-Jan-18	1.3
381	GOJP	IDP-267	Construction for Construction of Chennai Seawater Desalination Plant -1	JPY	28399	29-Mar-18	1.5
382	GOJP	IDP-267A	Construction for Construction of Chennai Seawater Desalination Plant -1	JPY	1601	29-Mar-18	0.01
383	GOJP	IDP-268	Mumbai Metro Line 3 Project (II)	JPY	95239	29-Mar-18	1.5
384	GOJP	IDP-268A	Mumbai Metro Line 3 Project II	JPY	4761	29-Mar-18	0.01
385	GOJP	IDP-269	Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood	JPY	11013	29-Mar-18	1.3
386	GOJP	IDP-269A	Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood	JPY	123	29-Mar-18	0.01
387	GOJP	IDP-270	Installation of Chennai Metropoltn Area Intelligent Tpt. Systems	JPY	7157	29-Mar-18	1.5
388	GOJP	IDP-270A	Installation of Chennai Metropolitan Area intelligenet Transport Systems	JPY	925	29-Mar-18	0.01
389	GOJP	IDP-271	Project for Renovation and Modernization of Umiam-Umtru Stage-III	JPY	4824	29-Oct-18	1.5
390	GOJP	IDP-271A	Project for Renovation and Modernization of Umiam-Umtru Stage-III	JPY	673	29-Oct-18	0.01
391	GOJP	IDP-272	Chennai Metro Project - Phase 2 (I)	JPY	66065	21-Dec-18	0.2
392	GOJP	IDP-272A	Chennai Metro Project - Phase 2 (I)	JPY	9454	21-Dec-18	0.01
393	GOJP	IDP-273	Delhi Mass Rapid Transport System Project Phase 3 (III)	JPY	53282	29-Oct-18	1.5

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394	GOJP	IDP-273A	Delhi Mass Rapid Transport System Project Phase 3 (III)	JPY	393	29-Oct-18	0.01
395	GOJP	IDP-274	Project for the Construction of Turga Pumped Storage -I	JPY	28259	2-Nov-18	1.5
396	GOJP	IDP-274A	Project for the Construction of Turga Pumped Storage-I	JPY	1183	2-Nov-18	0.01
397	GOJP	IDP-275	Project for Sustainable Catchment Forest Management in Tripura	JPY	11821	29-Oct-18	1.25
398	GOJP	IDP-275A	Project for Sustainable Catchment Forest Managment in Tripura	JPY	466	29-Oct-18	0.01
399	GOJP	IDP-276	North East Road Network Connectivity Improvement Project (Phase 3) (I)	JPY	23853	29-Oct-18	1.5
400	GOJP	IDP-276A	North East Road Network Connectivity Improvement Project (Phase 3) (I)	JPY	1630	29-Oct-18	0.01
401	GOJP	IDP-277	Contruction of Mumbai-Ahmedabad High Speed Rail (I)	JPY	89547	28-Sep-18	0.1
402	GOJP	IDP-278	Construction of Chennai Peripheral Ringh Road (Phase 1)	JPY	37270	18-Jan-19	1.45
403	GOJP	IDP-278A	Construction of Chennai Peripheral Ringh Road Phase 1	JPY	2804	18-Jan-19	0.01
404	GOJP	IDP-279	The Construction of Mumbai-Ahmedabad High Speed Rail(II)	JPY	150000	29-Oct-18	0.1
405	GOJP	IDP-280	Project for the Dairy Development	JPY	14606	21-Dec-18	0.85
406	GOJP	IDP-280A	Project for the Dairy Development	JPY	372	21-Dec-18	0.01
407	GOJP	IDP-281	Mumbai Metro Line 3 Project (III)	JPY	38326	27-Mar-20	1.15
408	GOJP	IDP-281A	Mumbai Metro Line 3 Project (III)	JPY	1545.165	27-Mar-20	0.01
409	GOJP	IDP-282	Community based Forest Managmnt and Livelihoods Improvement in Meghalaya	JPY	10045	27-Mar-20	0.95
410	GOJP	IDP-282A	Community vased Forest Managment and Livelihoods Improvment in Meghalaya	JPY	352	27-Mar-20	0.01
411	GOJP	IDP-284	Ahmedabad Metro Project (II)	JPY	13967	27-Mar-20	1.15
412	GOJP	IDP-285	Project for Pollution Abatement of Nag River in Nagpur	JPY	27020	27-Mar-20	0.95
413	GOJP	IDP-285A	Project for Pollution Abatement of Nag River in Nagpur	JPY	2062	27-Mar-20	0.01
414	GOJP	IDP-286	North East Road Network Connectivity Improvement Project(Phase 4)	JPY	14114	27-Mar-20	1.15
415	GOJP	IDP-286A	North East Road Network Connectivity Improvement Project(Phase 4	JPY	812	27-Mar-20	0.01
416	GOJP	IDP-287	Madhya Pradesh Rural Water Supply Project	JPY	0	27-Mar-20	1.15
417	GOJP	IDP-287A	Madhya Pradesh Rural Water Supply Project	JPY	0	27-Mar-20	0.01
418	GOJP	IDP-288	Dedicated Freight Corridor Project(Phase-1) (IV)	JPY	124751	27-Mar-20	0.1
419	GOJP	IDP-288A	Dedicated Freight Corridor Project (Phase 1) (IV)	JPY	5249	27-Mar-20	0.01
420	GOJP	IDP-289	Project for Ecosystem Restoration in Gujarat	JPY	13185	27-Mar-20	0.4
421	GOJP	IDP-289A	Project for Ecosystem Restoration in Gujarat	JPY	572	27-Mar-20	0.01
422	GOJP	IDP-290	Himachal Pradesh Crop Diversification promotion project(Phase-2)	JPY	10538	26-Mar-21	1.15
423	GOJP	IDP-290A	Himachal Pradesh Crop Diversification Promotion Project (Phase-2)	JPY	764	26-Mar-21	0.01
424	GOJP	IDP-291	Project for Setting up of All India Intitute of Medical Sciences Madurai	JPY	21296	26-Mar-21	0.95
425	GOJP	IDP-291A	Project for Setting up of All India Institute of Medical Sciences Madurai	JPY	1492	26-Mar-21	0.01
426	GOJP	IDP-292	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur) PH-2	JPY	44225	26-Mar-21	1.15

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427	GOJP	IDP-292A	Rajasthan Rural Water Supply and Fluorosis Mitigation Project Ph-2	JPY	1591	26-Mar-21	0.01
428	GOJP	IDP-293	North East Road Network Connectivity Improvement Project	JPY	14489	26-Mar-21	1.15
429	GOJP	IDP-293A	North East Road Network Connectivity Improvement Project (Phase 5)	JPY	796	26-Mar-21	0.01
430	GOJP	IDP-294	Bengaluru Metro Rail Project (Phase-2)	JPY	48779	26-Mar-21	1.15
431	GOJP	IDP-294A	Bengaluru Metro Rail Project (Phase-2)	JPY	3257	26-Mar-21	0.01
432	GOJP	IDP-295	Kolkata East-West Metro Project (IV)	JPY	8547	26-Mar-21	1.15
433	GOJP	IDP-295A	Kolkata East-West Metro Project (IV)	JPY	544	26-Mar-21	0.01
434	GOJP	IDP-296	Delhi Mass Rapid Transport System Project (Phase 4) (I)	JPY	118418	26-Mar-21	1.15
435	GOJP	IDP-296A	Delhi Mass Rapid Transport System Project (Phase 4) (I)	JPY	1560	26-Mar-21	0.01
436	GOJP	IDP-297	Dedicated Freight Corridor Project (Phase 2) (III)	JPY	114249	31-Mar-22	0.1
437	GOJP	IDP-297A	Dedicated Freight Corridor Project (Phase 2) (III)	JPY	2271	31-Mar-22	0.01
438	GOJP	IDP-298	Chennai Metro Project (Phase 2) (II)	JPY	70055	31-Mar-22	0.2
439	GOJP	IDP-298A	Chennai Metro Project (Phase 2) (II)	JPY	2945	31-Mar-22	0.01
440	GOJP	IDP-299	Bengaluru Water supply and Sewerage Project (Phase 3) (II)	JPY	27580	31-Mar-22	1.2
441	GOJP	IDP-299A	Bengaluru Water supply and Sewerage Project (Phase 3) (II)	JPY	8221	31-Mar-22	1
442	GOJP	IDP-299B	Bengaluru Water supply and Sewerage Project (Phase 3) (II)	JPY	1267	31-Mar-22	0.01
443	GOJP	IDP-300	Uttarakhand Integrated Horticulture Development Project	JPY	5820	31-Mar-22	1.2
444	GOJP	IDP-300A	Uttarakhand Integrated Horticulture Development Project	JPY	581	31-Mar-22	0.01
445	GOJP	IDP-301	Tamil Nadu Biodiversity Conservation and Greening Project for Climate Chang	JPY	10310	31-Mar-22	1
446	GOJP	IDP-301A	Tamil Nadu BiodiversityConservation and Greening Project for Climate Change	JPY	225	31-Mar-22	0.01
447	GOJP	IDP-302	Medical Education and Reserch Department - Assam	JPY	43434	31-Mar-22	1
448	GOJP	IDP-302A	Medical Education and Reserch Department - Assam	JPY	2171	31-Mar-22	0.01
449	GOJP	IDP-303	North East Road Network Connectivity Improvement Project (Phase 6)	JPY	21536	31-Mar-22	1.2
450	GOJP	IDP-303A	North East Road Network Connectivity Improvement Project (Phase 6)	JPY	1593	31-Mar-22	0.01
451	GOJP	IDP-304	Project for Capacity Enhancement for Effective Forest Management	JPY	7928	27-Mar-25	2.25
452	GOJP	IDP-304A	Project for Capacity Enhancement for Effective Forest Management	JPY	352	27-Mar-25	0.55
453	GOJP	IDP-305	Project for the construction of Mumbai-Ahmedabad High Speed Rail (III)	JPY	100000	25-Jul-22	0.1
454	GOJP	IDP-306	Establishment of Mizoram State Super Specialty Cancer and Research Centre	JPY	9194	27-Feb-23	1.5
455	GOJP	IDP-306A	Establishment of Mizoram State Super Specialty Cancer and Research Centre	JPY	724	27-Feb-23	0.01
456	GOJP	IDP-308	North East Road Network Connectivity Improvement Project (Phase-7)	JPY	14697	20-Feb-24	1.8
457	GOJP	IDP-308A	North East Road Network Connectivity Improvement Project (Phase-7)	JPY	864	20-Feb-24	0.2
458	GOJP	IDP-309	Project for the Construction of Mumbai- Ahmedabad High Speed Rail (IV)	JPY	300000	29-Mar-23	0.1
459	GOJP	IDP-310	Patna Metro Rail Construction Project (I)	JPY	93421	29-Mar-23	1.7

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460	GOJP	IDP-310A	Patna Metro Rail Construction Project (I)	JPY	5191	29-Mar-23	0.01
461	GOJP	IDP-311	Project for Forest and Biodiversity Conservation for climate Change Response in We	JPY	8939	29-Mar-23	1.5
462	GOJP	IDP-311A	Project for Forest and Biodiversity Conservation for climate Change Response in We	JPY	369	29-Mar-23	0.01
463	GOJP	IDP-312	Rajasthan Water Sector Livelihood Improvement Project(II)	JPY	17982	29-Mar-23	1.05
464	GOJP	IDP-312A	Rajasthan Water Sector Livelihood Improvement Project (II)	JPY	912	29-Mar-23	0.01
465	GOJP	IDP-313	Mumbai Metro Line 3 Project (IV)	JPY	57748	26-Mar-24	1.8
466	GOJP	IDP-313A	Mumbai Metro Line 3 Project (IV)	JPY	1195	26-Mar-24	0.2
467	GOJP	IDP-314	The Construction of Chennai Peripheral Ring Road (Phase-2)	JPY	46318	20-Feb-24	1.8
468	GOJP	IDP-314A	Construction of Chennai Peripheral Ring Road(Phase-2)	JPY	3529	20-Feb-24	0.2
469	GOJP	IDP-315	Project for Promoting Start-Up and Innovation in Telangana	JPY	22681	20-Feb-24	1.8
470	GOJP	IDP-315A	Project for Promoting Start-Up and Innovation in Telangana	JPY	1016	20-Feb-24	0.2
471	GOJP	IDP-316	Project for the Construction of Mumbai- Ahmedabad High Speed Rail (V)	JPY	400000	21-Dec-23	0.1
472	GOJP	IDP-317	Project for Improvement of Urban Water Supply System, Uttarakhand	JPY	14976	20-Feb-24	1.8
473	GOJP	IDP-317A	Project for Improvement of Urban Water Supply System, Uttarakhand	JPY	1235	20-Feb-24	0.2
474	GOJP	IDP-318	Project for Promoting Sustainable Horticulture in Haryana (I)	JPY	15160	20-Feb-24	1.45
475	GOJP	IDP-318A	Project for Promoting Sustainable Horticulture in Haryana (I)	JPY	1055	20-Feb-24	0.2
476	GOJP	IDP-319	DEDICATED FREIGHT CORRIDOR PROJECT PHASE 1 (V)	JPY	38838	20-Feb-24	0.3
477	GOJP	IDP-319A	DEDICATED FREIGHT CORRIDOR PROJECT PHASE 1 (V)	JPY	1162	20-Feb-24	0.2
478	GOJP	IDP-320	Project for Climate Change Response and Ecosystem Services Enhancement in Rajas	JPY	25431	20-Feb-24	1.6
479	GOJP	IDP-320A	Project for Climate Change Response and Ecosystem Services Enhancement in Rajas	JPY	702	20-Feb-24	0.2
480	GOJP	IDP-322	The Establishment of the Medical College Hospital at Nagaland Institute of Medical S	JPY	9269	20-Feb-24	1.6
481	GOJP	IDP-322A	The Establishment of the Medical College Hospital at Nagaland Institute of Medical S	JPY	739	20-Feb-24	0.2
482	GOJP	IDP-324	Mumbai Metro Line 3 Project (V)	JPY	76866	5-Jul-24	1.8
483	GOJP	IDP-324A	Mumbai Metro Line 3 Project (V)	JPY	7395	5-Jul-24	0.2
484	GOJP	IDP-325	Delhi Mass Rapid Tranasport System Project 9(Phase 4) (II)	JPY	101818	26-Mar-24	**TONA +FIXED MARGIN**
485	GOJP	IDP-325A	Delhi Mass Rapid Tranasport System Project 9(Phase 4) (II)	JPY	1114	26-Mar-24	0.2
486	GOJP	IDP-326	North East Road Network Connectivity Improvement Project (Phase-3) II	JPY	32918	20-Feb-24	1.8
487	GOJP	IDP-326A	North East Road Network Connectivity Improvement Project (Phase-3) II	JPY	1619	20-Feb-24	0.2
488	GOJP	IDP-327	Assam State Aquaculture Promotion and Livelihood Improvement Project	JPY	3292	27-Mar-25	1.7
489	GOJP	IDP-327A	Assam State Aquaculture Promotion and Livelihood Improvement Project	JPY	288	27-Mar-25	0.55
490	GOJP	IDP-328	Project for Construction of Chennai Seawater Desalination Plant -II	JPY	50108	27-Mar-25	2.45
491	GOJP	IDP-328A	Project for Construction of Chennai Seawater Desalination Plant -II	JPY	2448	27-Mar-25	0.55
492	GOJP	IDP-329	Delhi Mass Rapid Tranasport System Project (Phase 4 Additional Corridor) (I)	JPY	78911	27-Mar-25	**TONA +FIXED MARGIN**

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493	GOJP	IDP-329A	Delhi Mass Rapid Tranasport System Project (Phase 4 Additional Corridor) (I)	JPY	815	27-Mar-25	0.55
494	GOJP	IDP-330	Punjab Biodiversity and Natural Resources Conservation Project	JPY	10927	27-Mar-25	2.25
495	GOJP	IDP-330A	Punjab Biodiversity and Natural Resources Conservation Project	JPY	553	27-Mar-25	0.55
496	GODE	10193868E	Environment Friendly Urban Development Programme in Ganga Basin	EUR	120	20-Dec-18	1.61
497	GODE	10547779E	Protection of Vulnerable Catchment Areas in Meghalaya - Climate change adaptatio	EUR	32	24-Nov-22	Euribor+ fixed Margin
498	GODE	10547804	Green Energy Corridor II Projects of Kerala State	EUR	60	24-Nov-22	Euribor+ fixed Margin
499	GODE	10547805E	Sustainable Municipal Infrastructure Financing-Tamil Nadu III	EUR	160	24-Nov-22	Euribor+ fixed Margin
500	GODE	10548011E	Green Energy Corridors III(GEC III)- Intra State Transmission System Tamil Nadu	EUR	58	24-Nov-22	Euribor+ fixed Margin
501	GODE	10549191E	Green Energy Corridors IV- Intra-State Power Transmission Grid Uttar Pradesh	EUR	250	9-Dec-22	Euribor+ fixed Margin
502	GODE	10586869E	City Investments to Innovate, Integrate and Sustain (CITIIS)2.0	EUR	100	8-Dec-23	Euribor+ fixed Margin
503	GODE	10593371E	Mahagenco 245 MW solar projects, Maharashtra	EUR	130	19-Dec-23	2.84
504	GODE	10734520E	Sustainable Municipal Infrastructure Financing- Tamil Nadu Phase III, Part-2	EUR	2	9-Dec-25	Euribor+ fixed Margin
505	GODE	10737344E	Accompanying Measure to the PM-eBus Sewa Scheme	EUR	2	18-Dec-25	Euribor+ fixed Margin
506	GODE	11178493	Nagpur Metro Project	EUR	31	1-Apr-16	Euribor+ fixed Margin
507	GODE	11178503	Nagpur Metro Project	EUR	107.8	1-Apr-16	Euribor+ fixed Margin
508	GODE	11201027E	Climate Friendly Urban Mobility-Integrated Water Transport Kochi	EUR	58.533	17-Jun-16	1.51
509	GODE	11203825E	Green Energy Corridors (GEC)-Intra State Transmission System in Gujarat	EUR	11.564	30-Jun-16	1.46
510	GODE	11427020E	Climate- Resilient Reconstruction after Flooding in Kerala, Phas II	EUR	80	30-Oct-19	0.41
511	GODE	11553839E	Covid-19 Social Protection Crisis Response Programme Phase II	EUR	210	16-Dec-20	0.15
512	GODE	11689544E	Surat Metro Project	EUR	202.26	17-Dec-21	1.15
513	GODE	11734331E	Green Energy Corridor III (GEC III) and Energy Efficiency in the Indian Electricity Grid	EUR	42.11	24-Nov-22	Euribor+ fixed Margin
514	GODE	11737164E	Energy Efficiency Programme I and II- Lift irrigation Project of Maharashtra	EUR	120	19-Dec-22	Euribor+ fixed Margin
515	GODE	11737329E	Rishikesh Integrated Urban Infrastructure Development (Rishikesh IUID)	EUR	70	19-Dec-22	Euribor+ fixed Margin
516	GODE	11773968	Rishikesh Integrated Urban Infrastructure Development (Rishikesh IUID) Phase-II	EUR	100	8-Dec-23	Euribor+ fixed Margin
517	GODE	11778295E	Bengaluru suburban Rail Project	EUR	170	15-Dec-23	Euribor+ fixed Margin
518	GODE	11778430E	Mumbai Metropolitan Urban Infrastructure Improvement Programme	EUR	100	18-Dec-23	3.01
519	GODE	12279000	Nagpur Metro Project	EUR	142.1	1-Apr-16	Euribor+ fixed Margin
520	GODE	12395568E	Climate change Adaption in the Himalaya, Component I Manipur	EUR	15	1-Dec-17	1.46
521	GODE	12529315E	Climate-Resilient Reconstruction after Flooding in Kerala, Phase-I.	EUR	90	30-Oct-19	0.41
522	GODE	12537539E	Sustainable Urban Infrastructure Development-chennai storm water management	EUR	27.5	13-Oct-20	0.37
523	GODE	12630484E	Integrated and Green Urban Mobility for the Mumbai Metropolitan Region	EUR	22	2-Nov-20	0.07
524	GODE	12656739E	Climate Loan Kerala- (Programme)	EUR	100	22-Dec-20	Euribor+ fixed Margin
525	GODE	12787047E	Energy Reform Programme Madhya Pradesh (MPPMCL)	EUR	140	23-Dec-21	0.45

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526	GODE	12826291E	Himalaya Hydro Power Project	EUR	80	10-Oct-22	Euribor+ fixed Margin
527	GODE	12873519E	Climate-Friendly Energy Supply (Programme)-	EUR	200	15-Dec-23	Euribor+ fixed Margin
528	GODE	12873862E	Bengaluru suburban Rail Project	EUR	200	15-Dec-23	Euribor+ fixed Margin
529	GODE	13010165E	Sustainable Municipal Infrastructure Financing- Tamil Nadu Phase III, Part-2	EUR	2.5	9-Dec-25	Euribor+ fixed Margin
530	GODE	13411370E	Climate Friendly Urban Mobility-Integrated Water Trnsport Kochi	EUR	0.22	17-Jun-16	1.51
531	GODE	13411374E	Climate Friendly Urban Mobility-Integrated Water Transport Kochi	EUR	1.32	17-Jun-16	1.51
532	GODE	13411991	Chennai Water Production & Demand Management Program-I	EUR	24	28-Jun-16	1.81
533	GODE	13412920E	GEC-Intrastate Transmission syhstem in Gujarat	EUR	0	30-Jun-16	1.46
534	GODE	13505647E	Madhya Pradesh Urban Sanitation and Environment Programme (MPUSEP)	EUR	50	1-Dec-17	Euribor+ fixed Margin
535	GODE	13719594E	Covid-19 Social Protection crisis Response Programme	EUR	250	21-Aug-20	0.09
536	GODE	13740669E	Integrated and Green Urban Mobility for Mumbai Metropolitan Region	EUR	200	2-Nov-20	0.82
537	GODE	13741030E	Integrated and Green Urban Mobility for the Mumbai Metropolitan Region	EUR	58	2-Nov-20	0.29
538	GODE	13741038E	Integrated and Green Urban Mobility for the Mumbai Metropolitan Region	EUR	197	2-Nov-20	0.29
539	GODE	13898656E	Surat Metro Project	EUR	200	17-Dec-21	0.59
540	GODE	13898665E	Surat Metro Project	EUR	40	17-Dec-21	0.59
541	GODE	13943939E	Sustainable Municipal Infrastructure Financing-Tamil Nadu III	EUR	140	24-Nov-22	Euribor+ fixed Margin
542	GODE	13987801E	Bengaluru suburban Rail Project	EUR	130	15-Dec-23	Euribor+ fixed Margin
543	GODE	14067891E	Banglore Metro Phase 2	EUR	340	13-Dec-24	0.25
544	GODE	14134265E	Sustainable Municipal Infrastructure Financing- Tamil Nadu Phase III, Part-2	EUR	30	9-Dec-25	Euribor+ fixed Margin
545	GODE	14137860E	Green Urban Mobility Partnership III-PM-eBus Sewa Scheme	EUR	200	18-Dec-25	Euribor+ fixed Margin
546	GODE	14506723E	Green Energy Corridors (GEC)-Intra State Transmission System in MP	EUR	10	30-Jun-16	1.52
547	GODE	14973930E	Energy Efficiency Programme I and II- Lift irrigation Project of Maharashtra	EUR	10	19-Dec-22	Euribor+ fixed Margin
548	GODE	14974065E	Green Energy Corridors III (GEC III)- Intra State Transmission system Rajasthan	EUR	49.89	19-Dec-22	Euribor+ fixed Margin
549	GODE	15617954E	Climate Friendly Urban Mobility-Integrated Water Transport Kochi	EUR	24.927	17-Jun-16	1.25
550	GODE	15619068E	GEC-Intrastate Transmission system in Gujarat	EUR	48.073	30-Jun-16	1.46
551	GODE	15687022E	Green Energy Corridors(GEC) Intra State Transmission System in Maharashtra	EUR	8.263	1-Dec-17	1.27
552	GODE	15853595E	Climate change adaptation in the Himalaya -component II Tripura	EUR	23	19-Jun-20	1.01
553	GODE	15890865E	Integrated and Green Urban Mobility for the Mumbai Metropolitan Region	EUR	68	2-Nov-20	0.07
554	GODE	16079154E	Ahmedabad Metro Phase II	EUR	100	23-Sep-22	2.99
555	GODE	16248355E	Climate-friendly Energy Generation IV	EUR	48.5	15-Dec-25	Euribor+ fixed Margin
556	GODE	16712454	Nagpur Metro Project	EUR	128.7	1-Apr-16	Euribor+ fixed Margin
557	GODE	16897609E	Climate-friendly Modernisation of Bus Services in Major Cities of Tamil Nad	EUR	47	26-Aug-19	0
558	GODE	17193173E	Sustainable Municipal Infrastructure Financing-Tamil Nadu III	EUR	200	24-Nov-22	Euribor+ fixed Margin

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559	GODE	17195447E	Environmentally Friendly Urban Development Programme in Ganga Basin States Pha	EUR	30	19-Dec-22	Euribor+ fixed Margin
560	GODE	17695392E	Sustainable Municipal Infrastructure Financing- Tamil Nadu Phase III, Part-2	EUR	70	9-Dec-25	Euribor+ fixed Margin
561	GODE	17822450	Nagpur Metro Project	EUR	90.4	1-Apr-16	Euribor+ fixed Margin
562	GODE	17908006E	Sustainbale Urban Infrastructure Development Odisha, Phas II	EUR	55	1-Dec-17	1.4
563	GODE	18008033E	Climate-friendly Modernisation of Bus Services in Major Cities of TN-IV	EUR	153	26-Aug-19	0
564	GODE	18027239E	Sustainable Urban Infrastructure development-chennai storm water management	EUR	122.5	6-Dec-19	0.5
565	GODE	18029739E	Andhra Pradesh Climate Resilient Zero budget Natural Farming Project	EUR	90	19-Dec-19	0.5
566	GODE	18993416	Chennai Water Production and Demand Management Programe-I	EUR	17	28-Jun-16	1.81
567	GODE	18993418	Chennai Water Production & Demand Management Programe-I	EUR	59	28-Jun-16	1.81
568	GODE	18994239	GEC-Intra State Transmission System in Madhya Pradesh	EUR	45	30-Jun-16	1.52
569	GODE	18994240E	GEC-Intra State Transmission System in Madhya Pradesh	EUR	45.361	30-Jun-16	1.52
570	GODE	18995877E	GEC-Intrastate Transmission System in Gujarat	EUR	40.363	30-Jun-16	1.46
571	GODE	19826865E	Renewable Energy Power Plant (WB)	EUR	73.012	22-Dec-20	1.5
572	GOFR	CIN106801W	Deothal Chanju and Chanju III Hydro Power Project HP	EUR	80	4-Jul-17	Euribor + Margin
573	GOFR	CIN107401T	Kochi Metro	EUR	13.026	27-Dec-19	Euribor+ fixed Margin
574	GOFR	CIN107501U	Credit Facility Agreement for Nagpur Metro	EUR	130	17-Nov-16	Euribor + Margin
575	GOFR	CIN107801X	Puducherry Water Supply Project	EUR	65	30-Jun-17	Euribor + Margin
576	GOFR	CIN109001R	Water Supply for Pan City (Chandigarh)	EUR	48	14-Sep-22	Euribor + Margin
577	GOFR	CIN109501W	Smart City Projects	EUR	100	10-Mar-18	Euribor + Margin
578	GOFR	CIN1101H	Assam Project on Forest & Biodiversity Conservation	EUR	36.695	19-Aug-19	Euribor + Margin
579	GOFR	CIN1104	Pune Metro Rail Project	EUR	180	28-Jan-19	Euribor + Margin
580	GOFR	CIN1113	Himachal Water Supply and sanitation Project	EUR	40	3-Mar-23	Euribor + Margin
581	GOFR	CIN1122	Resilient Kerala Programme (CFA)	EUR	100	3-Nov-22	Euribor + Margin
582	GOFR	CIN112501P	Surat Metro	EUR	250	28-Jan-21	Euribor + Margin
583	GOFR	CIN113301N	City Investments to Innovate, Integrate and Sustain (CITIIS)2.0	EUR	100	6-Dec-23	Euribor + Margin
584	GOFR	CIN114501S	AfD COVID -19 Loan	EUR	200	18-Jun-20	0.95
585	GOFR	CIN1147	Rajasthan Forestry and Biodiversity Development Project	EUR	140	3-Mar-23	Euribor + Margin
586	GOFR	CIN114901W	Disaster Risk Reduction and Preparedness Program in Himachal Pradesh	EUR	81.9	4-Dec-24	Euribor + Margin
587	GOFR	CIN1157	Fishery Sector Strengthening Programme	EUR	46.108	1-Mar-24	Euribor + Margin
588	GOFR	CIN1159	Ahmedabad Metro Phase-II (AFD)	EUR	100	23-Sep-22	Euribor + Margin
589	GOFR	CIN1159-2	Ahmedabad Metro Phase-II	EUR	111	9-Dec-24	Euribor + Margin
590	GORU	278713	Kudankualam Nuclear Power Project Unit No 5	USD	1700	1-Jun-17	Libor+ Margin
591	GORU	279078	Kudankualam Nuclear Power Project Unit No 6	USD	1700	1-Jun-17	Libor+ Margin

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592	GORU	279444	Kudankualam Nuclear Power Project Feul for Unit No 5 and 6	USD	800	1-Jun-17	Libor+ Margin
593	GOKR	IND-02	Strengthening Multimodal and Integrated Logistics Ecosystem Program (SMILE)	USD	100	11-Dec-23	1