भारत सरकार
वित्त मंत्रालय
आर्थिक कार्य विभाग
राज्य सभा
अतारांकित प्रश्न संख्या 1662

(जिसका उत्तर मंगलवार, 06 अगस्त, 2024/15 श्रावण, 1946 (शक) को दिया जाना है)

अंतरराष्ट्रीय वित्तीय संस्थानों से प्राप्त सहायता अनुदान

1662 श्रीमती फूलो देवी नेतम:

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

(क) अंतर्राष्ट्रीय वित्तीय संस्थाओं (आईएफआई) और अन्य विदेशी स्रोतों से प्राप्त ऋण और सहायता अनुदानों के माध्यम से राष्ट्रीय और राज्यीय स्तर पर कितनी विकास परियोजनाओं और योजनाओं को सहायता प्रदान की गई है, जनवरी, 2019 से तत्संबंधी परियोजना-वार ब्यौरा क्या है;

(ख) ऐसे ऋणों और सहायता अनुदान के उपयोग की वर्तमान स्थिति क्या है;

(ग) प्राप्त ऋणों पर परियोजना-वार कितना ब्याज देय है; और

(घ) आज की स्थिति के अनुसार प्राप्त ऋणों पर ब्याज की कितनी राशि बकाया है?

उत्तर
वित्त राज्य मंत्री (श्री पंकज चौधरी)

(क) से (ग) राष्ट्रीय और राज्य स्तर पर द्विपक्षीय और बहुपक्षीय विकास वित्तीय संस्थानों से प्राप्त ऋण और सहायता अनुदानों द्वारा वित्तपोषित विकास परियोजनाओं के संबंध में ऋण के लिए उपलब्ध विवरण अनुलग्नक 'क' और अनुदान के लिए अनुलग्नक 'ख' में दिया गया है; और

(घ) ऋणों पर बकाया ब्याज राशि की प्रकृति परिवर्तनीय होती हैं क्योंकि अंतर्राष्ट्रीय संस्थानों की ऋण दरें परिवर्तनशील संदर्भ दरों पर आधारित होती हैं, जो आमतौर पर त्रैमासिक या द्विवार्षिक रूप से निश्चित अंतरालों पर निर्धारित की जाती है।

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Annexure-A

Central and State EAP (Loans) projectwise (BC & MBDs) information since January, 2019

S. No	Project Number and Name	Central/State	Funding Agency	Loan Currency (LC)	Loan Ammount (in Loan Currency)	Loan Signing Date	Disbursement LC in Millions	Disbursement INR in Crores	Project wise Interest rate
1	IDP-278 Construction of Chennai Peripheral Ringh Road (Phase 1)	Tamil Nadu	Japan	JPY	37,270.00	18-01-2019	9,817.00	579.25	1.45
2	IDP-278A Construction of Chennai Peripheral Ringh Road Phase 1	Tamil Nadu	Japan	JPY	2,804.00	18-01-2019	482.19	30.07	0.01
3	IDC-011 Pr. for Japan-India Cooprative Actions towards Sust. Devp. Goals in India	Central	Japan	JPY	15,000.00	18-01-2019	15,000.00	987.94	1.45
4	CIN1104 Pune Metro Rail Project	Central	France	EUR	180.00	28-01-2019	154.82	1305.36	EURIBOR + Spread
5	8918-IN Shimla Water Supply and Sewerage Service Delivery Reform Program	Himachal Pradesh	International Bank for Reconstruction and	USD	40.00	15-02-2019	200.00	1,496.14	LIBOR/SOFR plus variable Spread minus waiver
6	L0063A-IND Andhra Pradesh Rural Roads Project	Andhra Pradesh	Asian Infrastructure Investment Bank	USD	455.00	25-02-2019	122.10	916.43	LIBOR/SOFR plus variable Spread minus waiver
7	L0079A-IND AP Urban Water Supply Septage Mgt Improvement Pj.	Andhra Pradesh	Asian Infrastructure Investment Bank	USD	400.00	25-02-2019	44.69	340.91	LIBOR/SOFR plus variable Spread minus waiver
8	3775-IND Mumbai metro Rail System Project	Maharashtra	Asian Development Bank	USD	815.74	01-03-2019	356.50	2758.53	LIBOR/SOFR plus fixed Spread minus waiver
9	8921-IN Additional Financing for the Uttarakhand Disaster Recovery Project	Uttarakhand	International Bank for Reconstruction and	USD	94.21	05-03-2019	16.47	128.07	LIBOR/SOFR plus variable Spread minus waiver

10	8923-IN Chhattisgarh Public Financial Management and Accountability Pgm.	Chhattisgarh	International Bank for Reconstruction and	USD	25.20	05-03-2019	279.75	2,270.15	LIBOR/SOFR plus variable Spread minus waiver
11	8854-IN National Rural Economic Transformation Project - Add. Fin. for NRLP	Central	International Bank for Reconstruction and	USD	211.50	05-03-2019	200.00	1,508.28	LIBOR/SOFR plus variable Spread minus waiver
12	3624-IND Assam Urban Infra Investment Ptogram - Project 2	Assam	Asian Development Bank	USD	23.42	08-03-2019	23.42	170.51	LIBOR/SOFR plus fixed Spread minus waiver
13	8909-IN Additional Financing for Dam Rehabilitation and Improvement Project	Multi State	International Bank for Reconstruction and	USD	28.58	08-03-2019	148.48	1,217.06	LIBOR/SOFR plus variable Spread minus waiver
14	L0038A-IND Bangalore Metro Rail Project - Line R6	Central	Asian Infrastructure Investment Bank	USD	335.00	04-06-2019	267.48	2136.28	LIBOR/SOFR plus variable Spread minus waiver
15	8934-IN Tamil Nadu Health System Reform Program	Tamil Nadu	International Bank for Reconstruction and	USD	287.00	04-06-2019	750.00	5,620.32	LIBOR/SOFR plus variable Spread minus waiver
16	8911-IN Jharkhand Municipal Development Project	Jharkhand	International Bank for Reconstruction and	USD	77.00	24-06-2019	78.98	644.49	LIBOR/SOFR plus variable Spread minus waiver
17	8928-IN Uttarakhand Public Financial Management Strengthening Project	Uttarakhand	International Bank for Reconstruction and	USD	31.58	25-06-2019	20.90	166.75	LIBOR/SOFR plus variable Spread minus waiver
18	8939-IN Rajasthan State Highways Development Program II Project	Rajasthan	International Bank for Reconstruction and	USD	250.00	27-06-2019	83.38	676.64	LIBOR/SOFR plus variable Spread minus waiver
19	8945-IN Andhra Pradesh Health Systems Strengthening Project	Andhra Pradesh	International Bank for Reconstruction and	USD	328.00	27-06-2019	15.14	123.66	LIBOR/SOFR plus variable Spread minus waiver
20	8926-IN Program Towards Elimination of Tuberculosis	Central	International Bank for Reconstruction and	USD	400.00	27-06-2019	0.95	7.57	LIBOR/SOFR plus variable Spread minus waiver

21	6463-IN First Resilient Kerala Program Development Policy Financing	Kerala	International Development Association	XDR	115.20	28-06-2019	13.42	90.88	LIBOR/SOFR plus fixed Spread minus waiver
22	6464-IN First Resilient Kerala Program Development Policy Financing	Kerala	International Development Association	USD	90.40	28-06-2019	20.02	156.04	LIBOR/SOFR plus fixed Spread minus waiver
23	EIBGLN0005 88702-Pune Metro Rail Project A	Central	European Investment Bank	EUR	200.00	22-07-2019	200.00	1770.73	EURIBOR + Spread
24	19IN01 Assam Bridge Project	Assam	New Development Bank	USD	300.00	08-08-2019	218.26	1673.26	LIBOR/SOFR plus fixed Spread minus waiver
25	CIN1101H Assam Project on Forest & Biodiversity Conservation	Assam	France	EUR	50.00	19-08-2019	13.19	110.17	EURIBOR + Spread
26	16897609E Climate-friendly Modernisation of Bus Services in Major Cities of Tamil Nad	Tamil Nadu	Germany	EUR	47.00	26-08-2019	2.05	18.34	0
27	18008033E Climate-friendly Modernisation of Bus Services in Major Cities of TN-IV	Tamil Nadu	Germany	EUR	153.00	26-08-2019	6.69	59.77	0
28	3795-IND Chhattisgarh Road Connectivity Project	Chhattisgarh	Asian Development Bank	USD	334.61	03-09-2019	234.82	1832.50	LIBOR/SOFR plus fixed Spread minus waiver
29	3805-IND Maharashtra Rural Connectivity Improvement Project	Maharashtra	Asian Development Bank	USD	195.00	06-09-2019	153.69	1176.15	LIBOR/SOFR plus fixed Spread minus waiver
30	3815-IND Rajasthan State Highway InvestmentProgram - Project 2	Rajasthan	Asian Development Bank	USD	170.00	11-10-2019	127.77	990.64	LIBOR/SOFR plus fixed Spread minus waiver
31	8940-IN Uttar Pradesh Core Road Network Development Project	Uttar Pradesh	International Bank for Reconstructio n and	USD	126.50	11-10-2019	7.66	62.49	LIBOR/SOFR plus variable Spread minus waiver

32	9011-IN Odisha Integrated Project for Climate Resilient Agriculture	Odisha	International Bank for Reconstructio n and	USD	135.32	24-10-2019	238.75	1,959.61	LIBOR/SOFR plus variable Spread minus waiver
33	11427020E Climate- Resilient Reconstruction after Flooding in Kerala, Phas II	Kerala	Germany	EUR	80.00	30-10-2019	26.29	230.33	0.41
34	12529315E Climate-Resilient Reconstruction after Flooding in Kerala, Phase-I.	Kerala	Germany	EUR	90.00	30-10-2019	29.64	259.74	0.41
35	3836-IND Karnataka Integrated and Sustainable Water Resurces Mgt Inves. Pgm. Prj 2	Karnataka	Asian Development Bank	USD	86.00	18-11-2019	46.23	368.82	LIBOR/SOFR plus fixed Spread minus waiver
36	3850-IND Chennai-Kanyakumari Industrial Corridor: Power Sector Investment Project	Tamil Nadu	Asian Development Bank	USD	451.00	28-11-2019	282.67	2164.52	LIBOR/SOFR plus fixed Spread minus waiver
37	3862-IND Tamil Nadu Urban Flagship Investment Program - Project 2	Tamil Nadu	Asian Development Bank	USD	206.00	02-12-2019	120.71	944.72	LIBOR/SOFR plus fixed Spread minus waiver
38	18027239E Sustainable Urban Infrastructure development-chennai storm water management	Tamil Nadu	Germany	EUR	122.50	06-12-2019	40.19	359.06	0.5
39	18029739E Andhra Pradesh Climate Resilient Zero budget Natural Farming Project	Andhra Pradesh	Germany	EUR	90.00	19-12-2019	22.48	195.65	0.5
40	3849-IND Public-Private Partnership in Madhya Pradesh Road Sector Project	Madhya Pradesh	Asian Development Bank	USD	475.00	20-12-2019	311.99	2482.73	LIBOR/SOFR plus fixed Spread minus waiver
41	EIBGLN0006 87938-Bhopal Metro Rail Project - A	Central	European Investment Bank	EUR	250.00	20-12-2019	5.07	44.05	EURIBOR + Spread
42	CIN107401T Kochi Metro	Kerala	France	EUR	27.00	27-12-2019	6.94	61.05	EURIBOR + Spread

43	9026-IN Assam Inland Water Transport Project	Assam	International Bank for Reconstruction and	USD	85.00	16-01-2020	12.25	100.80	LIBOR/SOFR plus variable Spread minus waiver
44	9031-IN State of Maharashtra's Agribusiness and Rural Transformation Project	Maharashtra	International Bank for Reconstruction and	USD	210.00	24-01-2020	10.14	82.95	LIBOR/SOFR plus variable Spread minus waiver
45	8874-IN Atal BHujal Yojana (ABHY)-National Groundwater Mgnt Improvement Proj.	Central	International Bank for Reconstruction and	USD	420.00	17-02-2020	233.06	1,938.37	LIBOR/SOFR plus variable Spread minus waiver
46	9041-IN Source Sustainability and Climate Resilient Rain-fed Agriculture in HP	Himachal Pradesh	International Bank for Reconstruction and	USD	80.00	11-03-2020	36.74	303.88	LIBOR/SOFR plus variable Spread minus waiver
47	IDP-281 Mumbai Metro Line 3 Project (III)	Central	Japan	JPY	38,326.00	27-03-2020	38,326.00	2,572.37	1.15
48	IDP-281A Mumbai Metro Line 3 Project (III)	Central	Japan	JPY	1,602.00	27-03-2020	1,122.13	69.20	0.01
49	IDP-282 Community based Forest Managmnt and Livelihoods Improvement in Meghalaya	Meghalaya	Japan	JPY	10,045.00	27-03-2020	2,261.82	131.87	0.95
50	IDP-282A Community vased Forest Managment and Livelihoods Improvment in Meghalaya	Meghalaya	Japan	JPY	352.00	27-03-2020	75.86	4.46	0.01
51	IDP-284 Ahmedabad Metro Project (II)	Central	Japan	JPY	13,967.00	27-03-2020	5,172.35	283.98	1.15
52	IDP-285 Project for Pollution Abatement of Nag River in Nagpur	Maharashtra	Japan	JPY	27,020.00	27-03-2020	-	-	0.95
53	IDP-285A Project for Pollution Abatement of Nag River in Nagpur	Maharashtra	Japan	JPY	2,062.00	27-03-2020	-	-	0.01

54	IDP-286 North East Road Network Connectivity Improvement Project(Phase 4)	Central	Japan	JPY	14,114.00	27-03-2020	10,115.34	610.03	1.15
55	IDP-286A North East Road Network Connectivity Improvement Project(Phase 4	Central	Japan	JPY	812.00	27-03-2020	-	-	0.01
56	IDP-287 Madhya Pradesh Rural Water Supply Project	Madhya Pradesh	Japan	JPY	52,413.00	27-03-2020	-	-	1.15
57	IDP-287A Madhya Pradesh Rural Water Supply Project	Madhya Pradesh	Japan	JPY	3,061.00	27-03-2020	-	-	0.01
58	IDP-288 Dedicated Freight Corridor Project(Phase-1) (IV)	Central	Japan	JPY	1,24,751.00	27-03-2020	1,07,573.01	6,480.26	0.1
59	IDP-288A Dedicated Freight Corridor Project (Phase 1) (IV)	Central	Japan	JPY	5,249.00	27-03-2020	-	-	0.01
60	IDP-289 Project for Ecosystem Restoration in Gujarat	Gujarat	Japan	JPY	13,185.00	27-03-2020	-	-	0.4
61	IDP-289A Project for Ecosystem Restoration in Gujarat	Gujarat	Japan	JPY	572.00	27-03-2020	-	-	0.01
62	9086-IN COVID-19 Emergency Response and Health Systems Preparedness Project	Central	International Bank for Reconstructio n and	USD	1,000.00	03-04-2020	32.46	263.07	LIBOR/SOFR plus variable Spread minus waiver
63	3915-IND COVID-19 Active Response and Expenditure Support Program	Central	Asian Development Bank	USD	500.00	28-04-2020	500.00	3817.05	LIBOR/SOFR plus fixed Spread minus waiver
64	3916-IND COVID-19 Active Response and Expenditure Support Program	Central	Asian Development Bank	USD	1,000.00	28-04-2020	1000.00	7634.10	LIBOR/SOFR plus fixed Spread minus waiver

65	20IN03 Emergency Assistance Program in Combating COVID-19	Central	New Development Bank	USD	1,000.00	05-05-2020	1000.00	7565.98	LIBOR/SOFR plus fixed Spread minus waiver
66	L0380A-IND India COVID-19 Emergency Response and Health Systems Preparedness Project	Central	Asian Infrastructure Investment Bank	USD	500.00	08-05-2020	500.00	3785.56	LIBOR/SOFR plus variable Spread minus waiver
67	L0054A-IND West Bengal Major Irrigation and Flood Management Project	West Bengal	Asian Infrastructure Investment Bank	USD	145.00	15-05-2020	114.44	914.95	LIBOR/SOFR plus variable Spread minus waiver
68	9025-IN West Bengal Major Irrigation and Flood Management Project	West Bengal	International Bank for Reconstructio n and	USD	145.00	15-05-2020	72.17	568.44	LIBOR/SOFR plus variable Spread minus waiver
69	9111-IN Accelerating India's COVID-19 Social Protection Response Program	Central	International Bank for Reconstructio n and	USD	200.00	15-05-2020	387.50	2,858.63	LIBOR/SOFR plus variable Spread minus waiver
70	6655-IN Accelerating India's COVID-19 Social Protection Response Program	Central	International Development Association	XDR	226.80	15-05-2020	18.10	139.01	2
71	6656-IN Accelerating India's COVID-19 Social Protection Response Program	Central	International Development Association	USD	240.43	15-05-2020	15.02	123.39	LIBOR/SOFR plus fixed Spread minus waiver
72	3911-IND Maharashtra State Road Improvement Project	Maharashtra	Asian Development Bank	USD	150.16	28-05-2020	141.31	1088.20	LIBOR/SOFR plus fixed Spread minus waiver
73	19IN05 Manipur Water Supply Project	Manipur	New Development Bank	USD	312.00	03-06-2020	188.24	1,486.16	LIBOR/SOFR plus fixed Spread minus waiver
74	CIN114501S AfD COVID -19 Loan	Central	France	EUR	200.00	18-06-2020	200.00	1755.32	EURIBOR + Spread
75	L0409A-IND COVID-19 Active Response and Expenditure Support Program	Central	Asian Infrastructure Investment Bank	USD	750.00	19-06-2020	750.00	5624.90	LIBOR/SOFR plus variable Spread minus waiver

76	15853595E Climate change adaptation in the Himalaya - component II Tripura	Tripura	Germany	EUR	23.00	19-06-2020	1.39	12.36	1.01
77	9093-IN First Tamil Nadu Housing Sector Strengthening Program DPL	Tamil Nadu	International Bank for Reconstruction and	USD	200.00	29-06-2020	12.24	100.39	LIBOR/SOFR plus variable Spread minus waiver
78	9094-IN Tamil Nadu Housing and Habitat Development Project	Tamil Nadu	International Bank for Reconstruction and	USD	50.00	29-06-2020	45.98	378.53	LIBOR/SOFR plus variable Spread minus waiver
79	9153-IN Micro,Small and Medium Enterprises Emergency Response Project	Central	International Bank for Reconstruction and	USD	750.00	06-07-2020	56.33	461.40	LIBOR/SOFR plus variable Spread minus waiver
80	9136-IN Second National Ganga River Basin Project	Central	International Bank for Reconstruction and	USD	381.00	07-07-2020	148.48	1,217.06	LIBOR/SOFR plus variable Spread minus waiver
81	13719594E Covid-19 Social Protection crisis Response Programme	Central	Germany	EUR	250.00	21-08-2020	250.00	2,234.31	0.09
82	L0228A-IND Mumbai Urban Transport Project 3	Multi State	Asian Infrastructure Investment Bank	USD	500.00	24-08-2020	161.46	1311.53	LIBOR/SOFR plus variable Spread minus waiver
83	EIBGLN0007 91823-Kanpur Metro Project Tranche 1	Central	European Investment Bank	EUR	200.00	31-08-2020	200.00	1756.00	EURIBOR + Spread
84	IDC-012 COVID-19 Crisis Response Emergency Support Loan	Central	Japan	JPY	50,000.00	31-08-2020	50,000.00	3,231.80	0.01
85	9066-IN Himachal Pradesh State Roads Transformation Project	Himachal Pradesh	International Bank for Reconstruction and	USD	82.00	07-09-2020	33.65	271.23	LIBOR/SOFR plus variable Spread minus waiver
86	3964-IND Delhi-Meerut regional rapid transit system investment project-project-1	Central	Asian Development Bank	USD	500.00	08-09-2020	500.00	3812.20	LIBOR/SOFR plus fixed Spread minus waiver

87	3972-IND Rajasthan Secondary Town Development Sector Project	Rajasthan	Asian Development Bank	USD	300.00	12-10-2020	181.74	1441.82	LIBOR/SOFR plus fixed Spread minus waiver
88	3974-IND Madhya Pradesh Urban Services Improvement Project-Additional financing	Madhya Pradesh	Asian Development Bank	USD	270.00	12-10-2020	66.73	533.48	LIBOR/SOFR plus fixed Spread minus waiver
89	12537539E Sustainable Urban Infrastructure Development-chennai storm water management	Tamil Nadu	Germany	EUR	27.50	13-10-2020	-	-	0.37
90	3917-IND Maharashtra Rural High Voltage Distribution System Expansion Program	Maharashtra	Asian Development Bank	USD	346.00	19-10-2020	322.05	2402.54	LIBOR/SOFR plus fixed Spread minus waiver
91	12630484E Integrated and Green Urban Mobility for the Mumbai Metropolitan Region	Maharashtra	Germany	EUR	22.00	02-11-2020	-	-	0.07
92	13740669E Integrated and Green Urban Mobility for Mumbai Metropolitan Region	Maharashtra	Germany	EUR	200.00	02-11-2020	-	-	0.82
93	13741030E Integrated and Green Urban Mobility for the Mumbai Metropolitan Region	Maharashtra	Germany	EUR	58.00	02-11-2020	-	-	0.29
94	13741038E Integrated and Green Urban Mobility for the Mumbai Metropolitan Region	Maharashtra	Germany	EUR	197.00	02-11-2020	-	-	0.29
95	15890865E Integrated and Green Urban Mobility for the Mumbai Metropolitan Region	Maharashtra	Germany	EUR	68.00	02-11-2020	-	-	0.07
96	9169-IN Meghalaya Integrated Transport Project	Meghalaya	International Bank for Reconstructio n and	USD	120.00	19-11-2020	78.98	644.49	LIBOR/SOFR plus variable Spread minus waiver
97	20IN04 Delhi-Ghaziabad-Meerut Regional Rapid Transit System Project	Central	New Development Bank	USD	500.00	19-11-2020	213.74	1,696.95	LIBOR/SOFR plus fixed Spread minus waiver

98	3996-IND Meghalaya Power Distribution Sector Improvement Project	Meghalaya	Asian Development Bank	USD	132.80	01-12-2020	61.21	480.34	LIBOR/SOFR plus fixed Spread minus waiver
99	4004-IND West Bangal Public Finance Management Reform Programm	West Bengal	Asian Development Bank	USD	50.00	02-12-2020	50.00	390.70	LIBOR/SOFR plus fixed Spread minus waiver
100	11553839E Covid-19 Social Protection Crisis Response Programme Phase II	Central	Germany	EUR	210.00	16-12-2020	210.00	1,813.27	0.15
101	6812-IN Second Accelerating India's COVID-19 Social Protection Response Program	Central	International Development Association	USD	291.40	16-12-2020	0.45	3.71	LIBOR/SOFR plus fixed Spread minus waiver
102	6813-IN Second Accelerating India's COVID-19 Social Protection Response Program	Central	International Development Association	XDR	77.00	16-12-2020	11.32	94.08	2
103	20IN05 Emergency Program Loan Supporting India's Economic Recovery from COVID-19	Central	New Development Bank	USD	1,000.00	16-12-2020	1,000.00	7,307.85	LIBOR/SOFR plus fixed Spread minus waiver
104	4025-IND Uttar Pradesh Power Distribution Network Rehabilitation Project - Tranche 1	Uttar Pradesh	Asian Development Bank	USD	300.00	18-12-2020	201.55	1603.46	LIBOR/SOFR plus fixed Spread minus waiver
105	6037-IND Tripura Urban and Tourism Development Project	Tripura	Asian Development Bank	USD	4.21	18-12-2020	3.67	29.33	LIBOR/SOFR plus fixed Spread minus waiver
106	12656739E Climate Loan Kerala-(Programme)	Kerala	Germany	EUR	100.00	22-12-2020	100.00	868.45	0
107	19826865E Renewable Energy Power Plant (WB)	West Bengal	Germany	EUR	75.00	22-12-2020	55.69	497.64	1.5
108	9062-IN Green National Highways Corridor Project	Central	International Bank for Reconstructio n and	USD	466.35	22-12-2020	141.64	1,166.80	LIBOR/SOFR plus variable Spread minus waiver

109	EIBGLN0008 93176-Kanpur Metro Project B	Central	European Investment Bank	EUR	150.00	29-12-2020	0.00	0.00	EURIBOR + Spread
110	6036-IND Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)	Himachal Pradesh	Asian Development Bank	USD	10.00	30-12-2020	8.92	68.91	LIBOR/SOFR plus fixed Spread minus waiver
111	4029-IND Assa Power Sector Investment Program - Project 3	Assam	Asian Development Bank	USD	231.00	30-12-2020	144.98	1157.26	LIBOR/SOFR plus fixed Spread minus waiver
112	4028-IND Bengaluru Smart Energy Efficient Power Distribuion Project	Karnataka	Asian Development Bank	USD	100.00	31-12-2020	92.20	732.46	LIBOR/SOFR plus fixed Spread minus waiver
113	9176-IN West Benga Inland Water Transport, Logistics and Spatial Development Proj.	West Bengal	International Bank for Reconstructio n and	USD	105.00	05-01-2021	20.90	166.75	LIBOR/SOFR plus variable Spread minus waiver
114	19IN02 Andhra Pradesh Roads and Bridges Reconstruction Project	Andhra Pradesh	New Development Bank	USD	323.00	06-01-2021	15.81	122.59	LIBOR/SOFR plus fixed Spread minus waiver
115	19IN03 AP Mandal Connectivity and Rural Connectivity Improvement Project	Andhra Pradesh	New Development Bank	USD	323.00	06-01-2021	15.81	122.77	LIBOR/SOFR plus fixed Spread minus waiver
116	2000003648 Maharashtra Rural Women's Enterprise Development Project	Maharashtra	International Fund for Agricultural Development	USD	38.00	22-01-2021	8,873.78	385.60	2
117	CIN112501P Surat Metro	Central	France	EUR	250.00	28-01-2021	58.45	523.76	EURIBOR + Spread
118	9101-IN Strengthening Teaching-Learning And Results for States	Central	International Bank for Reconstructio n and	USD	500.00	28-01-2021	279.75	2,270.15	LIBOR/SOFR plus variable Spread minus waiver
119	IDC-013 The COVID-19 Crisis Response Support Laons for Social Protection	Central	Japan	JPY	30,000.00	08-02-2021	30,000.00	2,019.53	0.65

120	9190-IN Chhattisgarh Inclusive Rural and Accelerated Agriculture Growth Project	Chhattisgarh	International Bank for Reconstruction and	USD	100.00	12-02-2021	0.95	7.57	LIBOR/SOFR plus variable Spread minus waiver
121	9185-IN Nagaland: Enhancing Classroom Teaching and Resources	Nagaland	International Bank for Reconstruction and	USD	68.00	22-02-2021	15.14	123.66	LIBOR/SOFR plus variable Spread minus waiver
122	L0302A-IND Assam Intra-State Transmission System Enhancement Project	Assam	Asian Infrastructure Investment Bank	USD	304.00	23-02-2021	35.40	282.65	LIBOR/SOFR plus variable Spread minus waiver
123	IDP-290 Himachal Pradesh Crop Diversification promotion project(Phase-2)	Himachal Pradesh	Japan	JPY	10,538.00	26-03-2021	1,467.71	85.58	1.15
124	IDP-290A Himachal Pradesh Crop Diversification Promotion Project (Phase-2)	Himachal Pradesh	Japan	JPY	764.00	26-03-2021	119.77	7.05	0.01
125	IDP-291 Project for Setting up of All India Intitute of Medical Sciences Madurai	Central	Japan	JPY	21,296.00	26-03-2021	2,099.53	111.48	0.95
126	IDP-291A Project for Setting up of All India Institute of Medical Sciences Madurai	Central	Japan	JPY	1,492.00	26-03-2021	186.35	10.33	0.01
127	IDP-292 Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur) PH-2	Rajasthan	Japan	JPY	44,225.00	26-03-2021	-	-	1.15
128	IDP-292A Rajasthan Rural Water Supply and Fluorosis Mitigation Project Ph-2	Rajasthan	Japan	JPY	1,591.00	26-03-2021	-	-	0.01
129	IDP-293 North East Road Network Connectivity Improvement Project	Central	Japan	JPY	14,489.00	26-03-2021	4,416.15	243.61	1.15
130	IDP-293A North East Road Network Connectivity Improvement Project (Phase 5)	Central	Japan	JPY	796.00	26-03-2021	-	-	0.01

131	IDP-294 Bengaluru Metro Rail Project (Phase-2)	Central	Japan	JPY	48,779.00	26-03-2021	6,758.99	382.14	1.15
132	IDP-294A Bengaluru Metro Rail Project (Phase-2)	Central	Japan	JPY	3,257.00	26-03-2021	470.67	26.28	0.01
133	IDP-295 Kolkata East-West Metro Project (IV)	Central	Japan	JPY	8,547.00	26-03-2021	8,504.00	533.32	1.15
134	IDP-295A Kolkata East-West Metro Project (IV)	Central	Japan	JPY	544.00	26-03-2021	544.00	31.74	0.01
135	IDP-296 Delhi Mass Rapid Transport System Project (Phase 4) (I)	Central	Japan	JPY	1,18,418.00	26-03-2021	59,879.52	3,444.76	1.15
136	IDP-296A Delhi Mass Rapid Transport System Project (Phase 4) (I)	Central	Japan	JPY	1,560.00	26-03-2021	-	-	0.01
137	93665-EIB 93665-EIB Pune Metro Rail Project -B	Central	European Investment Bank	EUR	150.00	07-05-2021	0.00	0.00	EURIBOR + Spread
138	9219-IN Gujarat Outcomes for Accelerated Learning (GOAL) Program	Gujarat	International Bank for Reconstructio n and	USD	500.00	19-05-2021	238.75	1,959.61	LIBOR/SOFR plus variable Spread minus waiver
139	6033-IND Sikkim Major District Road Upgradation Project	Sikkim	Asian Development Bank	USD	2.50	03-06-2021	1.07	8.68	LIBOR/SOFR plus fixed Spread minus waiver
140	4062-IND Tamil Nadu Industrial Connectivity Project	Tamil Nadu	Asian Development Bank	USD	484.00	16-06-2021	332.94	2693.77	LIBOR/SOFR plus fixed Spread minus waiver
141	9227-IN Mizoram Health Systems Strengthening Project	Mizoram	International Bank for Reconstructio n and	USD	32.00	17-06-2021	10.14	82.95	LIBOR/SOFR plus variable Spread minus waiver

142	9280-IN Coordinated &Responsive Indian Social Protection Sys Prog (Post-Covid)	Central	International Bank for Reconstructio n and	USD	387.50	15-07-2021	387.50	2,858.63	LIBOR/SOFR plus variable Spread minus waiver	
143	6955-IN Coordinated &Responsive Indian Social Protection Sys Prog (Post-Covid)	Central	International Development Association	USD	94.50	15-07-2021	0.04	0.31	LIBOR/SOFR plus fixed Spread minus waiver	
144	6956-IN Coordinated &Responsive Indian Social Protection Sys Prog (Post-Covid)	Central	International Development Association	XDR	12.60	15-07-2021	3.55	29.53		2
145	9248-IN The Resilient Kerala Program	Kerala	International Bank for Reconstructio n and	USD	125.00	16-07-2021	32.46	263.07	LIBOR/SOFR plus variable Spread minus waiver	
146	9181-IN Second Dam Rehabilitation and Improvement Project	Multi State	International Bank for Reconstructio n and	USD	250.00	04-08-2021	83.38	676.64	LIBOR/SOFR plus variable Spread minus waiver	
147	L0463A-IND The Resilient Kerala Program	Kerala	Asian Infrastructure Investment Bank	USD	125.00	10-08-2021	25.56	204.96	LIBOR/SOFR plus variable Spread minus waiver	
148	9226-IN Punjab Municipal Services Improvement Project	Punjab	International Bank for Reconstructio n and	USD	105.00	10-08-2021	12.25	100.80	LIBOR/SOFR plus variable Spread minus waiver	
149	2000003806 Chhattisgarh Inclusive Rural and Accelerated Agriculture Growth Project	Chhattisgarh	International Fund for Agricultural Development	USD	67.00	17-08-2021	5,961.00	242.13		2
150	4036-IND Bengaluru Metro Rail Project	Central	Asian Development Bank	USD	500.00	19-08-2021	257.01	2092.98	LIBOR/SOFR plus fixed Spread minus waiver	
151	L0523A-IND Coordinated & Responsive Indian Social Protection Sys Pgm (Post-Covid)	Central	Asian Infrastructure Investment Bank	USD	500.00	03-09-2021	500.00	3736.59	LIBOR/SOFR plus variable Spread minus waiver	
152	4092-IND Jharkhand Urban Water Supply Improvement Project	Jharkhand	Asian Development Bank	USD	112.00	08-09-2021	31.90	256.13	LIBOR/SOFR plus fixed Spread minus waiver	

153	4097-IND Maharashtra Rural Connectivity Improvement Project - Additional Financing	Maharashtra	Asian Development Bank	USD	300.00	08-09-2021	192.28	1573.19	LIBOR/SOFR plus fixed Spread minus waiver
154	L0448A-IND Punjab Municipal Services Improvement Project	Punjab	Asian Infrastructure Investment Bank	USD	105.00	12-10-2021	12.23	101.00	LIBOR/SOFR plus variable Spread minus waiver
155	6038-IND Aizawl Sustainable Urban Transport Project	Mizoram	Asian Development Bank	USD	4.50	26-10-2021	1.55	12.83	LIBOR/SOFR plus fixed Spread minus waiver
156	4113-IND Integrated Urban Flood Management for the Chennai-Kosasthalaiyar Basin Proj	Tamil Nadu	Asian Development Bank	USD	251.00	26-10-2021	156.92	1269.94	LIBOR/SOFR plus fixed Spread minus waiver
157	4117-IND Maharashtra Agribusiness Network Project	Maharashtra	Asian Development Bank	USD	100.00	26-10-2021	20.07	164.43	LIBOR/SOFR plus fixed Spread minus waiver
158	L0301A-IND Chennai Metro Rail Phase 2 - Corridor 4 Project	Tamil Nadu	Asian Infrastructure Investment Bank	USD	356.67	26-10-2021	179.28	1467.22	LIBOR/SOFR plus variable Spread minus waiver
159	9291-IN Meghalaya Health Systems Strengthening Project	Meghalaya	International Bank for Reconstructio n and	USD	40.00	28-10-2021	12.24	100.39	LIBOR/SOFR plus variable Spread minus waiver
160	4133-IND Agartala City Urban Development Project	Tripura	Asian Development Bank	USD	61.00	12-11-2021	6.72	53.40	LIBOR/SOFR plus fixed Spread minus waiver
161	9259-IN Supporting Andhra's Learning Transformation Operation	Andhra Pradesh	International Bank for Reconstructio n and	USD	250.00	18-11-2021	72.17	568.44	LIBOR/SOFR plus variable Spread minus waiver
162	4032-IND Strengthening Comprehensive Primary Health Care in Urban Areas Program	Central	Asian Development Bank	USD	300.00	23-11-2021	131.00	1060.46	LIBOR/SOFR plus fixed Spread minus waiver
163	4138-IND Industrial Corridor Development Progarm- Subprogram 1	Central	Asian Development Bank	USD	250.00	25-11-2021	250.00	1862.61	LIBOR/SOFR plus fixed Spread minus waiver

164	L0477A-IND Chennai City Partnership: Sustainable Urban Services Program	Tamil Nadu	Asian Infrastructure Investment Bank	USD	150.00	30-11-2021	35.69	295.72	LIBOR/SOFR plus variable Spread minus waiver	
165	9247-IN Chennai City Partnership: Sustainable Urban Services Program	Tamil Nadu	International Bank for Reconstructio n and	USD	150.00	06-12-2021	36.74	303.88	LIBOR/SOFR plus variable Spread minus waiver	
166	4148-IND Uttarakhand Integrated and Resilient Urban Development Project	Uttarakhand	Asian Development Bank	USD	125.00	07-12-2021	41.03	335.30	LIBOR/SOFR plus fixed Spread minus waiver	
167	4106-IND Inclusive, Resilient, and Sustainable Housing Unit Pj. for TN	Tamil Nadu	Asian Development Bank	USD	150.00	07-12-2021	25.11	207.26	LIBOR/SOFR plus fixed Spread minus waiver	
168	9295-IN Shimla-Himachal Pradesh Water Supply and Sewerage Services Improvement Prog	Himachal Pradesh	International Bank for Reconstructio n and	USD	160.00	09-12-2021	45.98	378.53	LIBOR/SOFR plus variable Spread minus waiver	
169	4158-IND Sustainable Urban Development and Service Delivery Program- Subprogram 1	Central	Asian Development Bank	USD	350.00	17-12-2021	350.00	2673.80	LIBOR/SOFR plus fixed Spread minus waiver	
170	4166-IND Assam Skill Unversity Project	Assam	Asian Development Bank	USD	112.00	17-12-2021	11.79	97.60	LIBOR/SOFR plus fixed Spread minus waiver	
171	13898656E Surat Metro Project	Central	Germany	EUR	200.00	17-12-2021	25.04	222.47		0.59
172	13898665E Surat Metro Project	Central	Germany	EUR	40.00	17-12-2021	5.13	45.56		0.59
173	11689544E Surat Metro Project	Central	Germany	EUR	202.26	17-12-2021	51.32	459.63		1.15
174	92954-EIB 92954- Agra Metro Rail Project A	Central	European Investment Bank	EUR	250.00	22-12-2021	125.00	1117.16	EURIBOR + Spread	

175	21IN02 Himachal Pradesh Rural Water Supply Project	Himachal Pradesh	New Development Bank	USD	80.00	22-12-2021	33.72	278.24	LIBOR/SOFR plus fixed Spread minus waiver
176	12787047E Energy Reform Programme Madhya Pradesh (MPPMCL)	Madhya Pradesh	Germany	EUR	140.00	23-12-2021	4.83	43.58	0.45
177	4151-IND Responsive COVID-19 Vacciness for Recovery Project	Central	Asian Development Bank	USD	578.60	31-12-2021	578.60	4442.86	LIBOR/SOFR plus fixed Spread minus waiver
178	4147-IND Responsive COVID-19 Vacciness for Recovery Project	Central	Asian Development Bank	USD	499.33	31-12-2021	499.33	3938.71	LIBOR/SOFR plus fixed Spread minus waiver
179	L0479A-IND Gujarat Education Infrastrueture and Technology Modernisation Program	Gujarat	Asian Infrastructure Investment Bank	USD	250.00	07-01-2022	152.81	1260.63	LIBOR/SOFR plus variable Spread minus waiver
180	9208-IN Kerala Solid Waste Management Project	Kerala	International Bank for Reconstructio n and	USD	105.00	12-01-2022	7.66	62.49	LIBOR/SOFR plus variable Spread minus waiver
181	9301-IN West Bengal Electricity Distribution Grid Modernisation Project	West Bengal	International Bank for Reconstructio n and	USD	135.00	13-01-2022	56.33	461.40	LIBOR/SOFR plus variable Spread minus waiver
182	L0564A-IND Responsive COVID-19 Vaccines for Recovery Project	Central	Asian Infrastructure Investment Bank	USD	398.23	21-01-2022	398.23	3092.67	LIBOR/SOFR plus variable Spread minus waiver
183	L0453A-IND Kerala Solid Waste Management Project	Kerala	Asian Infrastructure Investment Bank	USD	105.00	21-01-2022	7.66	62.69	LIBOR/SOFR plus variable Spread minus waiver
184	L0454A-IND West Bengal Electricity Distribution Grid Modernisation Project	West Bengal	Asian Infrastructure Investment Bank	USD	135.00	28-01-2022	56.30	460.48	LIBOR/SOFR plus variable Spread minus waiver
185	9314-IN Rejuvenating Watersheds for Agricultural Resilience through Innovative Deve	Multi State	International Bank for Reconstructio n and	USD	115.00	18-02-2022	36.86	299.66	LIBOR/SOFR plus variable Spread minus waiver

186	9329-IN WB Building State Capability for Inclusive Social Protection Operation	West Bengal	International Bank for Reconstruction and	USD	125.00	09-03-2022	30.31	250.89	LIBOR/SOFR plus variable Spread minus waiver
187	L0352A-IND Delhi-Meerut Regional Rapid Transit System Project	Central	Asian Infrastructure Investment Bank	USD	500.00	10-03-2022	439.42	3623.41	LIBOR/SOFR plus variable Spread minus waiver
188	IDP-297 Dedicated Freight Corridor Project (Phase 2) (III)	Central	Japan	JPY	1,14,249.00	31-03-2022	72,326.62	4,229.73	0.1
189	IDP-297A Dedicated Freight Corridor Project (Phase 2) (III)	Central	Japan	JPY	2,271.00	31-03-2022	1,505.38	83.44	0.01
190	IDP-298 Chennai Metro Project (Phase 2) (II)	Tamil Nadu	Japan	JPY	70,055.00	31-03-2022	-	-	0.2
191	IDP-298A Chennai Metro Project (Phase 2) (II)	Tamil Nadu	Japan	JPY	2,945.00	31-03-2022	-	-	0.01
192	IDP-299 Bengaluru Water supply and Sewerage Project (Phase 3) (II)	Karnataka	Japan	JPY	27,580.00	31-03-2022	9,866.53	553.85	1.2
193	IDP-299A Bengaluru Water supply and Sewerage Project (Phase 3) (II)	Karnataka	Japan	JPY	8,221.00	31-03-2022	-	-	1
194	IDP-299B Bengaluru Water supply and Sewerage Project (Phase 3) (II)	Karnataka	Japan	JPY	1,267.00	31-03-2022	-	-	0.01
195	IDP-300 Uttarakhand Integrated Horticulture Development Project	Uttarakhand	Japan	JPY	5,820.00	31-03-2022	-	-	1.2
196	IDP-300A Uttarakhand Integrated Horticulture Development Project	Uttarakhand	Japan	JPY	581.00	31-03-2022	-	-	0.01

197	IDP-301 Tamil Nadu Biodiversity Conservation and Greening Project for Climate Chang	Tamil Nadu	Japan	JPY	10,310.00	31-03-2022	2,054.69	115.02		1
198	IDP-301A Tamil Nadu BiodiversityConservation and Greening Project for Climate Change	Tamil Nadu	Japan	JPY	225.00	31-03-2022	-	-		0.01
199	IDP-302 Medical Education and Reserch Department - Assam	Assam	Japan	JPY	43,434.00	31-03-2022	20.89	1.22		1
200	IDP-302A Medical Education and Reserch Department - Assam	Assam	Japan	JPY	2,171.00	31-03-2022	214.13	11.83		0.01
201	IDP-303 North East Road Network Connectivity Improvement Project (Phase 6)	Central	Japan	JPY	21,536.00	31-03-2022	-	-		1.2
202	IDP-303A North East Road Network Connectivity Improvement Project (Phase 6)	Central	Japan	JPY	1,593.00	31-03-2022	-	-		0.01
203	6045-IND Nagaland Urban Infrastructure Development Project	Nagaland	Asian Development Bank	USD	2.00	11-04-2022	0.80	6.63	LIBOR/SOFR plus fixed Spread minus waiver	
204	L0315A-IND Assam Electricity Distribution System Enhancement & Loss Reduction Project	Assam	Asian Infrastructure Investment Bank	USD	386.00	25-04-2022	62.42	516.01	LIBOR/SOFR plus variable Spread minus waiver	
205	6046-IND Infrastructure Development of Industrial Estates in Tripura	Tripura	Asian Development Bank	USD	2.00	17-05-2022	1.33	11.01	LIBOR/SOFR plus fixed Spread minus waiver	
206	L0449A-IND Second Dam Rehabilitation and Improvement Project	Multi State	Asian Infrastructure Investment Bank	USD	250.00	19-05-2022	25.65	213.72	LIBOR/SOFR plus variable Spread minus waiver	
207	9241-IN Raising and Accelerating MSME Performance Program	Central	International Bank for Reconstructio n and	USD	500.00	27-05-2022	233.06	1,938.37	LIBOR/SOFR plus variable Spread minus waiver	

208	2000004123 Rural Enterprise Acceleration Project(REAP)	Uttarakhand	International Fund for Agricultural Development	USD	105.00	02-06-2022	19,280.34	729.88	2
209	9365-IN Public Service Capability Enhancement Project	Central	International Bank for Reconstructio n and	USD	47.00	22-07-2022	2.42	20.08	LIBOR/SOFR plus variable Spread minus waiver
210	IDP-305 Project for the construction of Mumbai-Ahmedabad High Speed Rail (III)	Central	Japan	JPY	1,00,000.00	25-07-2022	96,736.00	5,927.29	0.1
211	9422-IN Additional Financing for Gujarat Outcomes for Accelerated Learning (GOAL)	Gujarat	International Bank for Reconstructio n and	USD	250.00	26-07-2022	41.36	344.50	LIBOR/SOFR plus variable Spread minus waiver
212	17IN01_II Rajasthan Water Sector Restructuring Project for the Desert Areas Phase II)	Rajasthan	New Development Bank	USD	245.00	29-07-2022	78.66	651.20	LIBOR/SOFR plus fixed Spread minus waiver
213	9414-IN Second Tamil Nadu Housing Sector Strengthening Dev. Policy Loan	Tamil Nadu	International Bank for Reconstructio n and	USD	190.00	01-08-2022	190.00	1,549.79	LIBOR/SOFR plus variable Spread minus waiver
214	4196-IND Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project	Himachal Pradesh	Asian Development Bank	USD	96.30	16-08-2022	24.57	204.03	LIBOR/SOFR plus fixed Spread minus waiver
215	L0440A-IND Assam Secondary Road Network Improvement Project	Assam	Asian Infrastructure Investment Bank	USD	320.00	09-09-2022	26.61	220.37	LIBOR/SOFR plus variable Spread minus waiver
216	CIN109001R Water Supply for Pan City (Chandigarh)	Chandigarh	France	EUR	48.00	14-09-2022	0.10	0.91	EURIBOR + Spread
217	CIN1159 Ahmedabad Metro Phase-II (AFD)	Central	France	EUR	211.00	23-09-2022	59.98	535.58	EURIBOR + Spread
218	16079154E Ahmedabad Metro Phase II	Central	Germany	EUR	100.00	23-09-2022	28.45	254.54	2.99

219	9409-IN Rights : Inclusion, Accessibility and Opportunities for Persons with Disabilities in Tamil Nadu Pj	Tamil Nadu	International Bank for Reconstructio n and	USD	162.00	26-09-2022	2.04	16.91	LIBOR/SOFR plus variable Spread minus waiver
220	9440-IN Systems Reform Endeavours for Transformed Health Achievement in Gujarat Pg.	Gujarat	International Bank for Reconstructio n and	USD	350.00	06-10-2022	47.21	391.29	LIBOR/SOFR plus variable Spread minus waiver
221	12826291E Himalaya Hydro Power Project	Himachal Pradesh	Germany	EUR	80.00	10-10-2022	-	-	JRIBOR + Spread
222	CIN1122 Resilient Kerala Programme (CFA)	Kerala	France	EUR	100.00	03-11-2022	30.46	270.10	EURIBOR + Spread
223	18IN01-T2 Bihar Roral Roads Project	Bihar	New Development Bank	USD	161.63	09-11-2022	82.51	682.44	LIBOR/SOFR plus fixed Spread minus waiver
224	2000004184 Maharashtra Rural Women's Enterprise Development Project (Additional Loan)	Maharashtra	International Fund for Agricultural Development	USD	12.00	10-11-2022	5,351.30	310.19	2
225	17193173E Sustainable Municipal Infrastructure Financing-Tamil Nadu III	Tamil Nadu	Germany	EUR	200.00	24-11-2022	-	-	JRIBOR + Spread
226	10547805E Sustainable Municipal Infrastructure Financing-Tamil Nadu III	Tamil Nadu	Germany	EUR	160.00	24-11-2022	-	-	JRIBOR + Spread
227	13943939E Sustainable Municipal Infrastructure Financing-Tamil Nadu III	Tamil Nadu	Germany	EUR	140.00	24-11-2022	-	-	JRIBOR + Spread
228	10547804 Green Energy Corridor II Projects of Kerala State	Kerala	Germany	EUR	60.00	24-11-2022	6.30	56.42	JRIBOR + Spread
229	11734331E Green Energy Corridor III (GEC III) and Energy Efficiency in the Indian Electricity Grid	Kerala	Germany	EUR	42.11	24-11-2022	-	-	JRIBOR + Spread

230	10548011E Green Energy Corridors III(GEC III)- Intra State Transmission System Tamil Nadu	Tamil Nadu	Germany	EUR	58.00	24-11-2022	-	-	JRIBOR + Spread
231	10547779E Protection of Vulnerable Catchment Areas in Meghalaya - Climate change adaptation in Himalaya.	Meghalaya	Germany	EUR	32.00	24-11-2022	0.06	0.52	JRIBOR + Spread
232	6047-IND Agartala Municipal Insfrastructure Development Project	Tripura	Asian Development Bank	USD	3.00	29-11-2022	0.65	5.44	LIBOR/SOFR plus fixed Spread minus waiver
233	9424-IN Catalyzing Private Financing for Sustainable Recovery and Growth DPL	Central	International Bank for Reconstructio n and	USD	667.00	29-11-2022	667.00	5,424.74	LIBOR/SOFR plus variable Spread minus waiver
234	7183-IN Catalyzing Private Financing for Sustainable Recovery and Growth DPL	Central	International Development Association	USD	83.00	29-11-2022	23.48	170.66	LIBOR/SOFR plus fixed Spread minus waiver
235	95761-EIB 95761-EIB Pune Metro Rail Project -C	Central	European Investment Bank	EUR	150.00	08-12-2022	0.00	0.00	EURIBOR + Spread
236	91824-EIB 91824-Bhopal Metro Rail Project - B	Central	European Investment Bank	EUR	150.00	08-12-2022	0.00	0.00	EURIBOR + Spread
237	10549191E Green Energy Corridors IV-Intra-State Power Transmission Grid Uttar Pradesh	Uttar Pradesh	Germany	EUR	250.00	09-12-2022	5.95	53.81	JRIBOR + Spread
238	17195447E Environmentally Friendly Urban Development Programme in Ganga Basin States Phase II (UR)	Uttarakhand	Germany	EUR	30.00	19-12-2022	1.38	12.50	JRIBOR + Spread
239	11737329E Rishikesh Integrated Urban Infrastructure Development (Rishikesh IUID)	Uttarakhand	Germany	EUR	70.00	19-12-2022	-	-	JRIBOR + Spread
240	14974065E Green Energy Corridors III (GEC III)- Intra State Transmission system Rajasthan	Rajasthan	Germany	EUR	49.89	19-12-2022	-	-	JRIBOR + Spread

241	11737164E Energy Efficiency Programme I and II- Lift irrigation Project of Maharashtra	Maharashtra	Germany	EUR	120.00	19-12-2022	-	-	JRIBOR + Spread
242	14973930E Energy Efficiency Programme I and II- Lift irrigation Project of Maharashtra	Maharashtra	Germany	EUR	10.00	19-12-2022	-	-	JRIBOR + Spread
243	4262-IND Rajasthan State Highway Investment Program - Project 3	Rajasthan	Asian Development Bank	USD	110.00	20-12-2022	49.30	408.77	LIBOR/SOFR plus fixed Spread minus waiver
244	4275-IND Strengthening Multimodal and Integrated Logistics Ecosystem Program	Central	Asian Development Bank	USD	250.00	23-12-2022	250.00	2058.49	LIBOR/SOFR plus fixed Spread minus waiver
245	4253-IND Tamil Nadu Urban Flagship Investment Program - Project 3	Tamil Nadu	Asian Development Bank	USD	125.00	27-12-2022	17.06	142.03	LIBOR/SOFR plus fixed Spread minus waiver
246	4265-IND Assam South Asia Subregional Economic Corridor Connectivity Improvement Project	Assam	Asian Development Bank	USD	300.00	28-12-2022	13.98	116.15	LIBOR/SOFR plus fixed Spread minus waiver
247	4273-IND Chennai Metro Rail Investment Project	Tamil Nadu	Asian Development Bank	USD	350.00	29-12-2022	166.05	1375.50	LIBOR/SOFR plus fixed Spread minus waiver
248	4248-IND Tripura Power Distribution Strengthening and Generation Efficiency Improvement Project	Tripura	Asian Development Bank	USD	220.00	30-12-2022	42.78	355.86	LIBOR/SOFR plus fixed Spread minus waiver
249	4242-IND Connecting economic Cluster for Inclusive Growth in Maharashtra Project	Maharashtra	Asian Development Bank	USD	350.00	30-12-2022	168.80	1400.99	LIBOR/SOFR plus fixed Spread minus waiver
250	9438-IN Punjab: Building Fiscal and Institutional Resilience	Punjab	International Bank for Reconstructio n and	USD	150.00	12-01-2023	8.88	73.60	LIBOR/SOFR plus variable Spread minus waiver
251	IDP-306 Establishment of Mizoram State Super Specialty Cancer and Research Centre	Mizoram	Japan	JPY	9,194.00	27-02-2023	-	-	1.5

252	IDP-306A Establishment of Mizoram State Super Specialty Cancer and Research Centre	Mizoram	Japan	JPY	724.00	27-02-2023	-	-	0.01
253	CIN1147 Rajasthan Forestry and Biodiversity Development Project	Rajasthan	France	EUR	140.00	03-03-2023	9.00	80.44	EURIBOR + Spread
254	CIN1113 Himachal Water Supply and sanitation Project	Himachal Pradesh	France	EUR	40.00	03-03-2023	1.38	12.52	EURIBOR + Spread
255	9418-IN India's Enhanced Health Service Delivery Program	Central	International Bank for Reconstruction and	USD	500.00	03-03-2023	93.26	776.41	LIBOR/SOFR plus variable Spread minus waiver
256	9407-IN Transforming India's Public Health Systems for Pandemic Preparedness Program	Central	International Bank for Reconstruction and	USD	500.00	03-03-2023	76.25	635.77	LIBOR/SOFR plus variable Spread minus waiver
257	2000004448 Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)	Meghalaya	International Fund for Agricultural Development	USD	20.58	16-03-2023	9,199.78	395.70	2
258	IDP-312 Rajasthan Water Sector Livelihood Improvement Project(II)	Rajasthan	Japan	JPY	17,982.00	29-03-2023	-	-	1.05
259	IDP-312A Rajasthan Water Sector Livelihood Improvement Project (II)	Rajasthan	Japan	JPY	912.00	29-03-2023	-	-	0.01
260	IDP-310 Patna Metro Rail Construction Project (I)	Central	Japan	JPY	93,421.00	29-03-2023	-	-	1.7
261	IDP-310A Patna Metro Rail Construction Project (I)	Central	Japan	JPY	5,191.00	29-03-2023	-	-	0.01
262	IDP-311 Project for Forest and Biodiversity Conservation for climate Change Response in West Bengal	West Bengal	Japan	JPY	8,939.00	29-03-2023	23.11	1.21	1.5

263	IDP-311A Project for Forest and Biodiversity Conservation for climate Change Response in West Bengal	West Bengal	Japan	JPY	369.00	29-03-2023	-	-	0.01
264	IDP-309 Project for the Construction of Mumbai- Ahmedabad High Speed Rail (IV)	Central	Japan	JPY	3,00,000.00	29-03-2023	2,24,624.48	12,548.77	0.1
265	IND-01 ITS Establishment of Nagpur-Mumbai Super Communication Expressway	Maharashtra	South Korea	KRW	2,15,098.00	31-03-2023	0.00	0.00	0.15
266	L0336A-IND Chennai Peripheral Ring Road Sections 2&3 Projects	Tamil Nadu	Asian Infrastructure Investment Bank	USD	378.00	13-04-2023	30.52	254.51	LIBOR/SOFR plus variable Spread minus waiver
267	4312-IND Visakhapatnam-Chennai Industrial Development Program - Tranche 2	Andhra Pradesh	Asian Development Bank	USD	141.12	23-05-2023	10.35	86.40	LIBOR/SOFR plus fixed Spread minus waiver
268	L0368A-IND Chennai Metro Rail Phase 2 - Corridor 5 Project	Tamil Nadu	Asian Infrastructure Investment Bank	USD	438.75	07-06-2023	118.37	986.20	LIBOR/SOFR plus variable Spread minus waiver
269	9496-IN Karnataka Sustainable Rural Water Supply Program	Karnataka	International Bank for Reconstructio n and	USD	363.00	07-06-2023	61.59	513.67	LIBOR/SOFR plus variable Spread minus waiver
270	4291-IND Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project	Himachal Pradesh	Asian Development Bank	USD	130.00	08-06-2023	8.27	68.92	LIBOR/SOFR plus fixed Spread minus waiver
271	L0370A-IND haryana Orbital Rail Corridor Part A Project	Haryana	Asian Infrastructure Investment Bank	USD	128.00	08-06-2023	0.32	2.65	LIBOR/SOFR plus variable Spread minus waiver
272	9487-IN Assam Integrated River Basin Management Project-Phase 1	Assam	International Bank for Reconstructio n and	USD	108.00	11-06-2023	18.53	154.26	LIBOR/SOFR plus variable Spread minus waiver
273	14967-P Chennai Peripheral Ring Road Project (Sections II & III)	Tamil Nadu	OPEC Fund for International Development	USD	100.00	16-06-2023			LIBOR/SOFR plus fixed Spread minus waiver

274	19IN06 Indore Metro Rail Project	Madhya Pradesh	New Development Bank	USD	225.00	10-07-2023	45.43	379.25	LIBOR/SOFR plus fixed Spread minus waiver
275	22IN01 Meghalaya Ecotourism Infrastructure Development Project	Meghalaya	New Development Bank	USD	79.05	10-07-2023	9.83	82.00	LIBOR/SOFR plus fixed Spread minus waiver
276	9484-IN Odisha State Capability and Resilient Growth Program	Odisha	International Bank for Reconstructio n and	USD	100.00	14-07-2023	0.25	2.07	LIBOR/SOFR plus variable Spread minus waiver
277	22IN03 Chennai Metro Rail Phase 2 - Corridor 4 Project	Tamil Nadu	New Development Bank	USD	346.72	14-07-2023	16.50	137.41	LIBOR/SOFR plus fixed Spread minus waiver
278	4325-IND Rajasthan Secondary Towns Development Sector Project - Additional Finanacing	Rajasthan	Asian Development Bank	USD	200.00	27-07-2023	39.84	331.51	LIBOR/SOFR plus fixed Spread minus waiver
279	4322-IND Enhanding Connectivity and Sustainability in Bihar Roads Project	Bihar	Asian Development Bank	USD	295.00	27-07-2023	44.92	374.20	LIBOR/SOFR plus fixed Spread minus waiver
280	9553-IN Additional Financing for Resilient Kerala Program	Kerala	International Bank for Reconstructio n and	USD	150.00	02-08-2023	1.88	15.64	LIBOR/SOFR plus variable Spread minus waiver
281	9543-IN West Bengal Accelerated Development of Minor Irrigation Project-Phase II	West Bengal	International Bank for Reconstructio n and	USD	148.00	18-09-2023	0.37	3.09	LIBOR/SOFR plus variable Spread minus waiver
282	9570-IN Assam State Secondary Healthcare Initiative for Service Delivery Transformation (ASSIST) Project	Assam	International Bank for Reconstructio n and	USD	251.03	19-09-2023	3.54	29.52	LIBOR/SOFR plus variable Spread minus waiver
283	9561-IN Chhattisgarh: Accelerated Learning for A Knowledge-Economy Operation	Chhattisgarh	International Bank for Reconstructio n and	USD	300.00	22-09-2023	0.75	6.26	LIBOR/SOFR plus variable Spread minus waiver
284	9566-IN Himachal Pradesh Power Sector Development Program	Himachal Pradesh	International Bank for Reconstructio n and	USD	200.00	06-11-2023	19.66	163.11	LIBOR/SOFR plus variable Spread minus waiver

285	9574-IN First Low-Carbon Energy Programmatic Development Policy Loan	Central	International Bank for Reconstructio n and	USD	1,443.43	10-11-2023	1,443.43	11,978.77	LIBOR/SOFR plus variable Spread minus waiver
286	7375-IN First Low-Carbon Energy Programmatic Development Policy Financing	Central	International Development Association	USD	56.57	10-11-2023	25.58	263.13	LIBOR/SOFR plus fixed Spread minus waiver
287	4362-IND Sustainable Urban Development and Service Delivery Program - Subprogram 2)	Central	Asian Development Bank	USD	400.00	13-11-2023	400.00	3328.77	LIBOR/SOFR plus fixed Spread minus waiver
288	4361-IND Enhancing Connectivity and Resilience of the Madhya Pradesh Road Network Project	Madhya Pradesh	Asian Development Bank	USD	175.00	05-12-2023	1.55	12.83	LIBOR/SOFR plus fixed Spread minus waiver
289	CIN113301N City Investments to Innovate, Integrate and Sustain (CITIIS)2.0	Central	France	EUR	100.00	06-12-2023	17.00	154.49	EURIBOR + Spread
290	11773968 Rishikesh Integrated Urban Infrastructure Development (Rishikesh IUID) Phase-II	Uttarakhand	Germany	EUR	100.00	08-12-2023			EURIBOR + Spread
291	10586869E City Investments to Innovate, Integrate and Sustain (CITIIS)2.0	Central	Germany	EUR	100.00	08-12-2023			EURIBOR + Spread
292	IND-02 Strengthening Multimodal and Integrated Logistics Ecosystem Program (SMILE)	Central	South Korea	USD	100.00	11-12-2023	100.00	831.36	1
293	4407-IND Uttrakhand Integrated and Resilient Urban Development Project - Additional Financing	Uttarakhand	Asian Development Bank	USD	200.00	13-12-2023	10.35	86.40	LIBOR/SOFR plus fixed Spread minus waiver
294	4402-IND Uttarakhand Climate Resilient Power System Development Project	Uttarakhand	Asian Development Bank	USD	200.00	13-12-2023	11.15	93.04	LIBOR/SOFR plus fixed Spread minus waiver
295	4404-IND Delhi-Meerut Regional Rapid Transit System Investment Project-Tranche 3	Central	Asian Development Bank	JPY	37,737.50	15-12-2023	0.65	5.44	LIBOR/SOFR plus fixed Spread minus waiver

296	4421-IND Industrial Corridor Development Program- Subprogram 2	Central	Asian Development Bank	USD	250.00	15-12-2023	250.00	2075.82	LIBOR/SOFR plus fixed Spread minus waiver
297	4401-IND Power Sector Reform Program –Sub Program 1	Central	Asian Development Bank	USD	250.00	15-12-2023	250.00	2072.75	LIBOR/SOFR plus fixed Spread minus waiver
298	12873519E Climate-Friendly Energy Supply (Programme)-	Central	Germany	EUR	200.00	15-12-2023			EURIBOR + Spread
299	13987801E Bengaluru suburban Rail Project	Central	Germany	EUR	130.00	15-12-2023			EURIBOR + Spread
300	12873862E Bengaluru suburban Rail Project	Central	Germany	EUR	200.00	15-12-2023			EURIBOR + Spread
301	11778295E Bengaluru suburban Rail Project	Central	Germany	EUR	170.00	15-12-2023			EURIBOR + Spread
302	11778430E Mumbai Metropolitan Urban Infrastructure Improvement Programme	Maharashtra	Germany	EUR	100.00	18-12-2023			3.01
303	10593371E Mahagenco 245 MW solar projects, Maharashtra	Maharashtra	Germany	EUR	130.00	19-12-2023			2.84
304	IDP-316 Project for the Construction of Mumbai- Ahmedabad High Speed Rail (V)	Central	Japan	JPY	4,00,000.00	21-12-2023			0.1
305	IDC-014 Program for Japan India Cooperative Actions towards Sustainable Development Goals in India Phase-2	Central	Japan	JPY	15,301.00	21-12-2023			2.1
306	4375-IND Tripura Urban &Tourism Dovelopment Project	Tripura	Asian Development Bank	USD	100.00	22-12-2023	329.00	2,329.86	LIBOR/SOFR plus fixed Spread minus waiver

307	00098 Integrated Sewerage System For City of Imphal Phase-II Project	Manipur	New Development Bank	USD	115.00	09-01-2024	18.24	152.21	LIBOR/SOFR plus fixed Spread minus waiver
308	22IN02 Lamphelpat Waterbody Rejuvenation Project	Manipur	New Development Bank	USD	70.27	09-01-2024			LIBOR/SOFR plus fixed Spread minus waiver
309	00102-IN Gujarat Rural Road Program	Gujarat	New Development Bank	USD	500.00	09-01-2024			LIBOR/SOFR plus fixed Spread minus waiver
310	4352-IND Climate Resilient Brahmputra Ingegrated Floor and Riverbank Erosion Risk Management Project Assam	Assam	Asian Development Bank	USD	200.00	05-02-2024	122.89	906.51	LIBOR/SOFR plus fixed Spread minus waiver
311	9629-IN Sikkim: Integrated Service Provision and Innovation for Reviving Economies Operation	Sikkim	International Bank for Reconstructio n and	USD	100.00	06-02-2024	10.44	86.92	LIBOR/SOFR plus variable Spread minus waiver
312	IDP-326 North East Road Network Connectivity Improvement Project (Phase-3) II	Central	Japan	JPY	32,918.00	20-02-2024			1.8
313	IDP-326A North East Road Network Connectivity Improvement Project (Phase-3) II	Central	Japan	JPY	1,619.00	20-02-2024			0.2
314	IDP-319 DEDICATED FREIGHT CORRIDOR PROJECT PHASE 1 (V)	Central	Japan	JPY	38,838.00	20-02-2024			0.3
315	IDP-319A DEDICATED FREIGHT CORRIDOR PROJECT PHASE 1 (V)	Central	Japan	JPY	1,162.00	20-02-2024			0.2
316	IDP-320 Project for Climate Change Response and Ecosystem Services Enhancement in Rajasthan	Rajasthan	Japan	JPY	25,431.00	20-02-2024			1.6
317	IDP-320A Project for Climate Change Response and Ecosystem Services Enhancement in Rajasthan	Rajasthan	Japan	JPY	702.00	20-02-2024			0.2

318	IDP-322 The Establishment of the Medical College Hospital at Nagaland Institute of Medical Sciences , Kohima	Nagaland	Japan	JPY	9,269.00	20-02-2024			1.6
319	IDP-322A The Establishment of the Medical College Hospital at Nagaland Institute of Medical Sciences , Kohima	Nagaland	Japan	JPY	739.00	20-02-2024			0.2
320	IDP-314 The Construction of Chennai Peripheral Ring Road (Phase-2)	Tamil Nadu	Japan	JPY	46,318.00	20-02-2024			1.8
321	IDP-314A Construction of Chennai Peripheral Ring Road(Phase-2)	Tamil Nadu	Japan	JPY	3,529.00	20-02-2024			0.2
322	4335-IND EARLY CHILDHOOD DEVELOPMENT IN MEGHALAYA PROJECT	Meghalaya	Asian Development Bank	USD	40.50	01-03-2024	267.48	2,136.28	LIBOR/SOFR plus fixed Spread minus waiver
323	9568-IN Tripura Rural Economic Growth and Service Delivery Project	Tripura	International Bank for Reconstruction and	USD	140.00	01-03-2024	2.17	18.06	LIBOR/SOFR plus variable Spread minus waiver
324	9625-IN Tamil Nadu Climate Resilient Urban Development Operation	Tamil Nadu	International Bank for Reconstruction and	JPY	45,205.60	05-03-2024	113.01	6.12	LIBOR/SOFR plus variable Spread minus waiver
325	9449-IN Gujarat Resilient Cities Partnership: Ahmedabad City Resilience Project	Gujarat	International Bank for Reconstruction and	USD	280.00	08-03-2024	0.70	5.85	LIBOR/SOFR plus variable Spread minus waiver
326	4357-IND Ahmedabad Peri Urban Livability Improvement Project	Gujarat	Asian Development Bank	USD	181.00	13-03-2024	114.44	914.95	LIBOR/SOFR plus fixed Spread minus waiver
327	4437-IND Promoting Research and Innovation through GIFTCL at Gujarat International Finance Tec-City Project	Gujarat	Asian Development Bank	USD	23.00	14-03-2024	122.10	916.43	LIBOR/SOFR plus fixed Spread minus waiver
328	IDP-313 Mumbai Metro Line 3 Project (IV)	Central	Japan	JPY	57,748.00	26-03-2024			1.8

329	IDP-313A Mumbai Metro Line 3 Project (IV)	Central	Japan	JPY	1,195.00	26-03-2024			0.2
330	IDP-325 Delhi Mass Rapid Tranasport System Project 9(Phase 4) (II)	Central	Japan	JPY	1,01,818.00	26-03-2024			TONA plus Spread
331	IDP-325A Delhi Mass Rapid Tranasport System Project 9(Phase 4) (II)	Central	Japan	JPY	1,114.00	26-03-2024			0.2
332	4447-IND Sikkim Power Sector Development Project	Sikkim	Asian Development Bank	USD	148.50	31-05-2024	44.69	340.91	LIBOR/SOFR plus fixed Spread minus waiver
333	4452-IND Strengthened and Measurable Actions for Resilient and Transformative Health Systems Prog-Subprog 1	Central	Asian Development Bank	USD	170.00	01-07-2024	161.46	1,311.53	LIBOR/SOFR plus fixed Spread minus waiver
334	4431-IND Swachh Bharat Mission 2.0 - Comprehensive Municipal Waste Management in Indian Cities Program	Central	Asian Development Bank	USD	200.00	04-07-2024	179.28	1,467.22	LIBOR/SOFR plus fixed Spread minus waiver
335	IDP-324 Mumbai Metro Line 3 Project (V)	Central	Japan	JPY	76,866.00	05-07-2024			1.8
336	IDP-324A Mumbai Metro Line 3 Project (V)	Central	Japan	JPY	7,395.00	05-07-2024			0.2

Annexure-B

Central and State EAP (Grants) projectwise (BC & MBDs) information since January, 2019

S. No	Project Number and Name	Central/State	Funding Agency	Loan Currency (LC)	Loan Ammount (in Loan Currency	Loan Signing Date	Disbursement (LC in Millions)	Disbursement (INR in Crores)
1	TFB4445 Program Towards Elimination of Tuberculosis	Central	International Bank for Reconstruction and Development	USD	40600000	13-05-2019	28.81	217.27
2	14677275E Climate -friendly urban Mobility I and IV Climate- Major cities of TN	Tamil Nadu	Germany	EUR	3000000	26-08-2019	1.23	10.75
3	12529429E Climate- Resilient Reconstruction after Flooding in Kerala (Grant)	Kerala	Germany	EUR	3000000	30-10-2019	-	-
4	15804538E Integrated Water Transport Kochi	Kerala	Germany	EUR	1800000	28-11-2019	-	-
5	16918036E Sustainable Urban Infrastructure development-chennai storm water management	Tamil Nadu	Germany	EUR	4000000	06-12-2019	0.89	7.75
6	15807939E Andhra Pradesh Climate Resilient Zero Budget Natural Farming Project	Andhra Prade	Germany	EUR	1000000	19-12-2019	0.59	5.05
7	10306900E Climate change adaptation in the Himalaya component II, Tripura	Tripura	Germany	EUR	1000000	19-06-2020	0.43	3.77
8	9210-IND Delhi-Meerut Regional Rapid Transit System Investment Project- Project1	Central	Asian Development Bank	USD	3000000	08-09-2020	0.42	3.39

9	13740509E Integrated and Green Urban Mobility for the Mumbai Metropolitan Region	Maharashtra	Germany	EUR	2200000	02-11-2020	-	-
10	9213-IND Meghalaya Power Distribution sector Improvement Project	Meghalaya	Asian Development Bank	USD	2000000	01-12-2020	0.14	1.16
11	13767137E Climate Loan Kerala (Accompanying Measures)	Kerala	Germany	EUR	2000000	22-12-2020	-	-
12	9217-IND Assam Power Sector Investment Program - 3	Assam	Asian Development Bank	USD	2000000	30-12-2020	1.24	10.24
13	0717-IND Asia Pacific Disaster Response Fund(Covid-19 Emergency Response Project)	Central	Asian Development Bank	USD	3000000	22-01-2021	3.00	21.84
14	2000003649 Maharashtra Rural Women's Enterprise Development Project	Maharashtra	International Fund for Agricultural Development	USD	1400000	22-01-2021	0.07	0.59
15	H-NACO2046 SAHAS(Strategic Augmentation of HIV AIDS Services)	Central	Global Fund	USD	99984197	20-04-2021	33.99	556.39
16	NVBDCP2039 Intensified Malaria Elimination Program 2	Central	Global Fund	USD	52737385	20-04-2021	2.33	28.23
17	T-CTD2045 Augmenting TB Elimination Response in India (ATERI)	Central	Global Fund	USD	200038453	20-04-2021	134.32	1,147.80
18	13899662E Energy Reform Programme Madhya Pradesh (MPPMCL	Madhya Prad	Germany	EUR	2000000	23-12-2021	-	-
19	11697662E Sustainable Land Management Meghalaya (Grant Component)	Meghalaya	Germany	EUR	4490000	24-01-2022	-	-

20	14938591E Surat Metro, Accompanying Measure	Central	Germany	EUR	2000000	24-01-2022	-	-
21	JPGG042 The Project for the Improvement of Power Supply in Andaman and Nicobar Islands	Central	Japan	JPY	4016000000	30-03-2022	-	-
22	110188 Wild Cat landscapes through a focus on Small Cat and Leopard Conservation	Central	GEF-UNDP	USD	1975000	12-05-2022	-	1.59
23	13930536E Indo-German Global Academy for Agroecology Research and Learning (IGGAARL)	Andhra Prade	Germany	EUR	20000000	30-06-2022	3.03	27.44
24	10540431E Municiapl Infrasructre Development in Tamil Nadu (Grant)	Tamil Nadu	Germany	EUR	20000000	30-08-2022	-	-
25	10543705E Hydropower in Himalaya	Himachal Pra	Germany	EUR	1500000	10-10-2022	-	-
26	2000004354 Maharashtra Rural Women's Enterprise Development Project (BMGF Grant)	Maharashtra	International Fund for Agricultural Development	USD	5250000	10-11-2022	-	-
27	10547800E Sustainable Municipal Infrastructure Financing-Tamil Nadu III	Tamil Nadu	Germany	EUR	3000000	24-11-2022	-	-
28	11734320E Sustainable Municipal Infrastructure Financing-Tamil Nadu III	Tamil Nadu	Germany	EUR	2000000	24-11-2022	-	-
29	12830344E Protection of Vulnerable Catchment Areas in Meghalaya - Climate change adaptation in Himalaya.	Meghalaya	Germany	EUR	1000000	24-11-2022	-	-

30	14971939E Sustainable Municipal Infrastructure Financing-Tamil Nadu III	Tamil Nadu	Germany	EUR	3000000	24-11-2022	-	-
31	CIN109002S Water Supply for Pan City (Chandigarh)	Chandigarh	France	EUR	11380000	29-11-2022	-	-
32	10550236E Rishikesh Integrated Urban Infrastructure Development (Rishikesh IUID)	Uttarakhand	Germany	EUR	1000000	19-12-2022	-	-
33	10550590E Energy Efficiency Programme I and II- Lift irrigation Project of Maharashtra	Maharashtra	Germany	EUR	2000000	19-12-2022	-	-
34	11737518E Community based sustainable Forest Management for Water Resources conservation	Manipur	Germany	EUR	4000000	19-12-2022	-	-
35	16085575E Indo-German Solar Energy Partnership III-Component 1 Mahagenco-245 MW solar projects (G)	Maharashtra	Germany	EUR	1500000	19-12-2022	-	-
36	9232-IND Integrated urban flood management for the Chennai kosasthalaiyar basin	Tamil Nadu	Asian Development Bank	USD	2000000	23-12-2022	-	-
37	03-AP-IND Dev. of institutional and regulatory Framework for Implementation of Minamata Convention in India	Central	U. N. D.P.	USD	230000	29-08-2023	-	0.67
38	10586761E Rishikesh Integrated Urban Infrastructure Development (Rishikesh IUID) Phase-II	Uttarakhand	Germany	EUR	2000000	08-12-2023	-	-
39	10590489E Bengaluru suburban Rail Project	Central	Germany	EUR	1500000	15-12-2023	-	-

40	13986358E Bengaluru suburban Rail Project	Central	Germany	EUR	3000000	15-12-2023	-	-
41	13986359E Climate-Friendly Energy supply (AM)	Central	Germany	EUR	2000000	15-12-2023	-	-
42	12874005E Mumbai Metropolitan Urban Infrastructure Improvement Programme	Maharashtra	Germany	EUR	2200000	18-12-2023	-	-