

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Non-Govt. Loans)

Country/Institution Asian Development Bank

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilization		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
1985-1990 - Seventh Five Year Plan												
1	0778-IND ICICI Dt. 02/05/1986	98788	0	0	98788	0	345	98788	0	12	32743	
2	0855-IND IDBI Small & Medium Industries Dt. 16/12/1987	88209	0	0	88209	0	9594	65971	22238	1953	45449	
3	0907-IND NTPC Unchhahar Thermal Pwr Pj. Dt. 01/12/1988	128000	6052	4341	126289	1711	4028	24287	102002	6387	23653	
4	0975-IND IFCI USD150M IFCI Project Dt. 05/01/1990	104501	0	0	104501	0	8406	104501	0	417	31384	
Plan Year Total		419497	6052	4341	417786	1711	22372	293546	124240	8769	133229	
1990-1991 - Yearly Plan												
5	1072-IND ICICI-Second Project Dt. 15/01/1991	60533	0	0	60533	0	3069	41774	18759	1308	25665	
Plan Year Total		60533	0	0	60533	0	3069	41774	18759	1308	25665	
1991-1992 - Yearly Plan												
6	1081-IND Special Assistance Project for I.O.C. Dt. 09/04/1991	150000	0	0	150000	0	0	150000	0	0	50102	
7	1117-IND ONGC(A) Gandhar Field Dev.Proj. Dt. 08/01/1992	198563	0	0	198563	0	173062	198563	0	4669	54529	
Plan Year Total		348563	0	0	348563	0	173062	348563	0	4669	104631	
1992-1997 - Eighth Five Year Plan												
8	1222-IND ONGC(B)Gas Flaring Reduction Pj Dt. 24/06/1993	241033	0	0	241033	0	9040	24677	216356	14170	93250	
9	1285-IND GAIL Gas Rehabilitat. & Expn.pj Dt. 17/05/1994	157475	0	0	157475	0	5206	14410	143065	9333	41835	
10	1343-IND IDBI Indust. Energy Effici.Proj Dt. 30/03/1995	150000	6843	6842	149999	1	9765	14301	135698	9103	26508	
11	1405-IND PGCL Power Transmission Sector Dt. 18/07/1996	275000	102000	25829	198829	76171	7487	7487	191342	11846	31420	
12	1416-IND HDFC Karnataka Urban Infrastruc Dt. 13/12/1996	20000	0	0	20000	0	166	166	19834	1299	4823	

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
Plan Year Total		843508	108844	32672	767336	76172	31662	61040	706296	45751	197836
<u>1997-2002 - Ninth Five Year Plan</u>											
13	1465-IND Renewable Energy Dev. Project Dt. 23/04/1997	100000	74266	24292	50027	49973	0	0	50027	2419	4558
14	1480-IND ICICI Private Sector Infr.Facil Dt. 14/08/1997	150000	54460	27226	122766	27234	0	0	122766	7125	13295
15	1481-IND IFCI Private Sector Infrastruct Dt. 14/08/1997	100000	52715	15214	62499	37501	0	0	62499	3593	7598
16	1549-IND NHB Housing Finance Project Dt. 06/11/1997	100000	0	0	100000	0	0	0	100000	6940	10513
17	1550-IND HUDCO Housing Finance Project Dt. 06/11/1997	100000	0	0	100000	0	0	0	100000	7019	10588
18	1551-IND HDFC Housing Finance Project Dt. 06/11/1997	100000	0	0	100000	0	0	0	100000	6940	12033
19	1556-IND MUMBAI PORT TURST Dt. 25/09/1998	97800	79799	23167	41168	56632	0	0	41168	1649	1757
20	1557-IND Chennai Port Trust Dt. 25/09/1998	8500	7805	1836	2531	5969	0	0	2531	93	102
21	1591-IND LPG pipeline project Dt. 11/12/1998	109500	96053	34077	88024	21476	0	0	88024	4583	5610
22	1719-IND HUDCO Urban & Environmental Infrastructure Facilit Dt. 19/05/2000	90000	0	0	0	90000	0	0	0	41	41
23	1720-IND ICICI-Urban 7 Environmental Infrastructure Facilit Dt. 19/05/2000	80000	0	373	373	79627	0	0	373	37	37
24	1721-IND IDFC-Urban Environmental Infrastructure Facility Dt. 19/05/2000	30000	0	0	0	30000	0	0	0	14	14
25	1747-IND Surat-Manor Tollway Project Dt. 05/10/2000	180000	0	7777	7777	172223	0	0	7777	39	39
26	1764-IND Power Transmission Improvement (sector) Project Dt. 04/12/2000	250000	0	6752	6752	243248	0	0	6752	0	0
Plan Year Total		1495800	365098	140714	681916	813884	0	0	681916	40492	66185
Grand Total		3167901	479994	177727	2276135	891767	230166	744923	1531211	100989	527546

Country/Institution Canada

Currency Thousands Canadian Dollar

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilization		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1961-1966 - Third Five Year Plan</u>												
1	9067 Comince Binani Zinc Ltd. Dt. 28/05/1964	1600	0	0	1600	0	0	1600	0	0	800	
Plan Year Total		1600	0	0	1600	0	0	1600	0	0	800	
<u>1967-1968 - Yearly Plan</u>												
2	9068 Sharawathi Aluminium Co.Ltd. Dt. 11/08/1967	5260	0	0	5260	0	0	5260	0	0	1720	
Plan Year Total		5260	0	0	5260	0	0	5260	0	0	1720	
Grand Total		6860	0	0	6860	0	0	6860	0	0	2520	

Country/Institution Germany

Currency Thousands Deutsche Mark

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001

1961-1966 - Third Five Year Plan

1	31183 I.F.C. Dt. 21/08/1964	15000	0	0	15000	0	0	15000	0	0	5810
2	31184 I.C.I.C.I. Dt. 29/07/1964	5000	0	0	5000	0	0	5000	0	0	920
3	31185 N.S.I.C. Dt. 29/07/1964	10000	0	0	10000	0	0	10000	0	0	4200
4	31186 Rourkela Steel Plant CHSI (Maintenance requirement) Dt. 17/01/1963	40310	0	0	40310	0	0	40310	0	0	12000
5	31187 Rourkela Steel Plant CHSI(Maintenance requirement) Dt. 17/01/1963	15000	0	0	15000	0	0	15000	0	0	4300
6	31188 I.C.I.C.I. Dt. 26/04/1963	20000	0	0	20000	0	0	20000	0	0	5510
7	31189 I.F.C. Dt. 24/10/1963	25000	0	0	25000	0	0	25000	0	0	11020
8	31190 N.S.I.C. Dt. 08/05/1964	5000	0	0	5000	0	0	5000	0	0	2040
9	31191 Visvesarya Iron & Steel Ltd. Dt. 22/10/1964	60000	0	0	60000	0	0	60000	0	0	34320
10	31192 I.C.I.C.I Dt. 23/11/1964	10000	0	0	10000	0	0	10000	0	0	2960
11	31193 N.S.I.C. Dt. 25/11/1964	5000	0	0	5000	0	0	5000	0	0	1930
12	31194 Visvesvarya Iron & Steel Ltd. Dt. 31/08/1965	13000	0	0	13000	0	0	13000	0	0	5173
13	31196 I.F.C.A/L No.6465314 Dt. 30/07/1965	15000	0	0	15000	0	0	15000	0	0	5816
14	31198 N.S.I.C.A/L No.6465330(185) Dt. 26/07/1965	5000	0	0	5000	0	0	5000	0	0	2199
15	31199 DM 14.90M Visvesvarya Iron & Steel Ltd. Dt. 25/11/1968	14027	0	0	14027	0	0	14027	0	0	5763
16	A/L 646 I.C.I.C.I. Dt. 08/06/1965	5000	0	0	5000	0	0	5000	0	0	2129
17	AL 665137 N.S.I.C. Dt. 23/03/1966	10000	0	0	10000	0	0	10000	0	0	3450
18	AL 6665145 I.F.C. Dt. 23/03/1966	20000	0	0	20000	0	0	20000	0	0	7539
19	AL 6665152 I.C.I.C.I. Dt. 23/03/1966	20000	0	0	20000	0	0	20000	0	0	8454

Plan Year Total		312337	0	0	312337	0	0	312337	0	0	125533
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1966-1967 - Yearly Plan

20	AL 676511 I.F.C. Dt. 16/10/1967	10000	0	0	10000	0	0	10000	0	0	3562
21	AL 6765127 N.S.I.C. Dt. 30/08/1968	5000	0	0	5000	0	0	5000	0	0	1986
22	AL 6765135 I.C.I.C.I. Dt. 03/11/1967	5000	0	0	5000	0	0	5000	0	0	1839

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
Plan Year Total		20000	0	0	20000	0	0	20000	0	0	7387
<u>1967-1968 - Yearly Plan</u>											
23	AL 6765150 I.F.C. Dt. 27/03/1968	7500	0	0	7500	0	0	7500	0	0	2528
24	AL 6765168 I.C.I.C.I. Dt. 11/06/1968	7500	0	0	7500	0	0	7500	0	0	2887
Plan Year Total		15000	0	0	15000	0	0	15000	0	0	5415
<u>1968-1969 - Yearly Plan</u>											
25	AL 6865109 I.F.C. Dt. 11/04/1969	5000	0	0	5000	0	0	5000	0	0	2022
26	AL 6865117 I.C.I.C.I. Dt. 11/04/1969	5000	0	0	5000	0	0	5000	0	0	19073
Plan Year Total		10000	0	0	10000	0	0	10000	0	0	21095
<u>1969-1974 - Fourth Five Year Plan</u>											
27	AL 6965156 DM 5 M.Dt.2-6-1970 ICICI Dt. 02/06/1970	5000	0	0	5000	0	114	5000	0	1	1973
28	AL 6965164 DM 5 M Dt.2.6.1970 IFCI VIIIth Dt. 02/06/1970	5000	0	0	5000	0	114	5000	0	1	2054
29	AL 6965172 (510) NSIC Dt.30.6.70 VIIth Dt. 30/06/1970	5000	0	0	5000	0	114	5000	0	1	2144
30	AL 7065071 DM 113 M & 10 M Dt.14.5.71 VIII Cr Dt. 14/05/1971	10000	0	0	10000	0	230	9885	115	7	4432
31	AL 7065089 DM 10 M & 063 M Dt.22.6.71 IFCI Dt. 22/06/1971	10000	0	0	10000	0	230	9885	115	7	40
32	AL 7065105 DM 10 M.Dt.22-06-71 ICICI Dt. 22/06/1971	10000	0	0	10000	0	440	9780	220	14	4071
33	AL 7265127 DM 8 M Dt.15.9.72 IFCI Xth Dt. 15/09/1972	8000	0	0	8000	0	354	7292	708	24	3278
34	AL 7265135 DM 7 M Dt.6.9.72 IXth Credit Dt. 06/09/1972	7000	0	0	7000	0	312	6376	624	21	2872
35	AL 7265143 DM 5 M.Dt.30-9-72 ICICI Dt. 30/09/1972	5000	0	0	5000	0	223	4552	448	15	2009
36	AL 7365075 DM 8 M Dt.29.6.73 IFCI XI Loan Dt. 29/06/1973	8000	0	0	8000	0	400	7000	1000	26	2937

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
37	AL 7365083 DM 5 M.Dt.15-6-73 ICICI Dt. 15/06/1973	5000	0	0	5000	0	250	4375	625	16	1775
38	AL 7365091 NSIC Xth Credit Dt. 29.06.73 Dt. 29/06/1973	4788	0	0	4788	0	240	4187	601	16	1753
39	AL 7365141 DM 8 M Dt.29.3.74 IFCI XII Loan Dt. 29/03/1974	8000	0	0	8000	0	390	6630	1370	33	2666
40	AL 7365158 DM 5 M. Dt.31-3-74 ICICI Dt. 31/03/1974	5000	0	0	5000	0	244	4146	854	109	1738
Plan Year Total		95788	0	0	95788	0	3655	89108	6680	293	33744
<u>1974-1978 - Fifth Five Year Plan</u>											
41	AL 7465719 DM 7 M. Dt.6-6-1975 ICICI Dt. 06/06/1975	7000	0	0	7000	0	350	5425	1575	37	2435
42	AL 7465727 DM 11 M Dt.27.5.75 XIIIth Loan Dt. 27/05/1975	11000	0	0	11000	0	550	8525	2475	58	3947
43	AL 7565575 DM 10 M.Dt.25-6-1976 ICICI Dt. 25/06/1976	10000	0	0	10000	0	500	7250	2750	63	3575
44	AL 7565583 DM 15 M Dt.25.6.76 IFCI XIV Loan Dt. 25/06/1976	15000	0	0	15000	0	750	10875	4125	94	5022
45	AL 7665615 DM 10 M.Dt.4-12-76 ICICI Dt. 04/12/1976	10000	0	0	10000	0	250	3500	6500	50	1710
46	AL 7665623 DM 15 M Dt.6.12.1976 IFCI XVth. Dt. 06/12/1976	15000	0	0	15000	0	374	5236	9764	75	2238
Plan Year Total		68000	0	0	68000	0	2774	40811	27189	376	18926
<u>1979-1980 - Yearly Plan</u>											
47	AL 7765977 DM 10 M.Dt.9-8-79 ICICI Dt. 08/08/1979	10000	0	0	10000	0	246	2829	7171	92	2252
48	AL 7765985 DM 15 M Dt.24.9.79 IFCI XVIth Dt. 24/09/1979	15000	0	0	15000	0	370	4255	10745	138	3307
49	AL 7865645 DM 5 M.Dt.27-11-79 ICICI Dt. 27/11/1979	5000	0	0	5000	0	124	1364	3636	28	763

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
50	AL 7865652 DM 10 M Dt.20.2.80 IFCI XVIIth. Dt. 20/02/1980	10000	0	0	10000	0	246	2706	7294	56	1346
Plan Year Total		40000	0	0	40000	0	986	11154	28846	314	7668
<u>1980-1985 - Sixth Five Year Plan</u>											
51	AL 8065096 DM 5 M.Dt.10-06-80 ICICI Dt. 10/06/1980	5000	0	0	5000	0	124	1302	3698	28	1470
52	AL 8065104 DM 10 M Dt.6.8.1980 XVIIIth Dt. 06/08/1980	10000	0	0	10000	0	246	2583	7417	57	1325
53	AL 8065708 DM 25 M. Dt.25-2-81 ICICI Dt. 25/02/1981	25000	0	0	25000	0	616	6160	18840	145	5040
54	AL 8065716 DM 15 M Dt.15.1.81 IFCI XIXth. Dt. 15/01/1981	15000	0	0	15000	0	370	3700	11300	87	1943
55	AL 8165912 DM 25 M.Dt.18-5-82 Dt. 18/05/1982	25000	0	0	25000	0	624	5304	19696	151	2940
56	AL 8165920 DM 15 M Dt.18.8.92 IFCI XXth. Dt. 18/08/1982	15000	0	0	15000	0	374	3179	11821	91	1845
57	AL 8265449 DM 20 M.Dt.1-12-82 ICICI Dt. 01/12/1982	20000	0	0	20000	0	500	4000	16000	123	2329
58	AL 8265803 DM 15 M Dt.16.9.83 IFCI XXIst Dt. 16/09/1983	15000	0	0	15000	0	370	2775	12225	94	1597
59	AL 8365330 DM 20 M Dt.21.5.84 IFCI XXIIInd Dt. 21/05/1984	20000	0	0	20000	0	500	3250	16750	128	2292
60	AL 8365520 DM 20 M. Dt.30-5-84 ICICI Dt. 30/05/1984	20000	0	0	20000	0	500	3250	16750	128	1989
61	AL 846557 DM 25 M Dt.30.11.84 IFCI XXIII Dt. 30/11/1984	25000	0	0	25000	0	624	3744	21256	163	2724
Plan Year Total		195000	0	0	195000	0	4848	39247	155753	1195	25494
<u>1985-1990 - Seventh Five Year Plan</u>											
62	AL 8465908 DM 25 M.Dt.30-9-85 ICICI Dt. 30/09/1985	25000	0	0	25000	0	616	3388	21612	166	3537

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
63	AL 8665242 DM 25 M Dt.18.9.86 IFCI XXIVth Dt. 18/09/1986	25000	0	0	25000	0	616	2772	22228	170	2294
64	AL 8665259 DM 25 M Dt.4.7.86 ICICI Loan Dt. 04/07/1986	25000	0	0	25000	0	616	2772	22228	170	1776
65	AL 8766610 DM 80 M Dt.15.3.88 IFCI XXV Dt. 15/03/1988	80000	0	0	80000	0	1974	5922	74078	567	4956
66	AL 8865099 DM 80 M Dt.15.3.88 ICICI Loan Dt. 15/03/1988	80000	0	0	80000	0	1974	5922	74078	567	5199
Plan Year Total		235000	0	0	235000	0	5796	20776	214224	1639	17761
<u>1991-1992 - Yearly Plan</u>											
67	AL 8866238 DM 10 M NSIC Loan No.XI Dt. 05/03/1992	10000	0	0	10000	0	0	0	10000	75	1173
Plan Year Total		10000	0	0	10000	0	0	0	10000	75	1173
<u>1992-1997 - Eighth Five Year Plan</u>											
68	AL 8965436 Modern.Rourkela Steel Plant Dt. 20/10/1992	288127	9068	1035	280094	8033	13000	45546	234548	8335	54956
69	AL 9166125 I.C.I.C.I.Loan No.XXVII Dt. 22/06/1992	25000	0	0	25000	0	0	0	25000	188	1234
70	AL 9265075 I.F.C.I Loan XXVI Dt. 17/12/1992	25000	0	0	25000	0	0	0	25000	188	1234
71	AL 9365057 ICICI Loan XXVIII Dt. 19/02/1993	70604	0	0	70604	0	0	0	70604	533	2883
72	AL 9365362 SIDBI Loan Dt.30.12.93 Dt. 30/12/1993	35397	0	0	35397	0	0	0	35397	265	1715
73	AL 9365826 PFC Energy Investment prog Dt. 19/06/1995	46500	24192	1005	23313	23187	1157	3855	19458	748	3417
74	AL 9465675 NABARD VI NFS Credit Dt. 14/02/1994	30000	0	0	30000	0	0	0	30000	225	9642
75	AL 9466541 SIDBI-II Dt. 24/11/1995	30000	0	0	30000	0	0	0	30000	225	799
76	AL 9466632 NSIC XIIth Loan Dt. 22/11/1995	9850	0	0	9850	0	0	0	9850	37	315
77	AL 9565680 NLC Rejuv.Min.Equipm.Minel Dt. 26/04/1996	65000	27957	5254	42298	22702	0	0	42298	1711	6345
78	AL 9566985 NLC Expan. Legnite Mine &Pwr Dt. 13/03/1997	375200	192743	111610	294068	81132	0	0	294068	9263	18709

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
79	AL 9567108 NABARD VIII:NFS-Credit Prg Dt. 22/05/1996	50000	0	0	50000	0	0	0	50000	375	1606
Plan Year Total		1050678	253961	118904	915623	135055	14157	49401	866222	22092	102853
<u>1997-2002 - Ninth Five Year Plan</u>											
80	AL 9566936 NABARD VIII:MI-Credit Prg Dt. 05/02/1998	35000	0	0	35000	0	0	0	35000	263	783
81	AL 9665944 HUDCO Housing for Eco.Weaker Dt. 31/10/1997	20000	20000	0	0	20000	0	0	0	0	0
82	al9765538 Indian Renewable Energy Development Agency Ltd. Dt. 15/07/1999	120000	120000	15000	15000	105000	0	0	15000	461	461
Plan Year Total		175000	140000	15000	50000	125000	0	0	50000	724	1244
Grand Total		2226803	393961	133904	1966748	260056	32216	607834	1358914	26709	368294

Country/Institution France

Currency Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilization		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1980-1985 - Sixth Five Year Plan</u>											
1	frnl01 FF 17 Million-Loan for ICICI dt.24.2.84 Dt. 24/02/1984	16682	0	0	16682	0	0	9091	7591	2724	7942
Plan Year Total		16682	0	0	16682	0	0	9091	7591	2724	7942
<u>1985-1990 - Seventh Five Year Plan</u>											
2	FRNL02 FF310 M-Yelahanka Power Project-(PFC)dt.27.12.89 Dt. 27/12/1989	304740	0	0	304740	0	10586	115722	189018	1646	101653
Plan Year Total		304740	0	0	304740	0	10586	115722	189018	1646	101653
<u>1992-1997 - Eighth Five Year Plan</u>											
3	FRNL03 FF310 M-Chandrapur HVDC(PGC)(SG)dt.15.3.94 Dt. 11/03/1994	306248	0	0	306248	0	7588	44367	261882	3937	54979
4	FRNL04 FF37 M-Reheating Furnaces for RSP(SAIL)dt.15.6.93 Dt. 25/06/1993	66000	2884	1088	64204	1796	2246	13602	50602	1149	10461
Plan Year Total		372248	2885	1088	370452	1796	9834	57968	312484	5086	65440
Grand Total		693670	2885	1088	691874	1796	20420	182781	509093	9456	175035

Country/Institution Italy

Currency Thousands Italian Lira

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilization		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1997-2002 - Ninth Five Year Plan</u>											
1	ITGNL001 Financial Credit for NSIC Dt. 17/07/2000	10000000	0	0	0	10000000	0	0	0	0	0
Plan Year Total		10000000	0	0	0	10000000	0	0	0	0	0
Grand Total		10000000	0	0	0	10000000	0	0	0	0	0

Country/Institution Japan

Currency Thousands Japanese Yen

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilization		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1956-1961 - Second Five Year Plan</u>											
1	16126 Shipping Corpn. of India Dt. 04/02/1958	815000	0	0	815000	0	0	815000	0	0	350000
Plan Year Total		815000	0	0	815000	0	0	815000	0	0	350000
<u>1992-1997 - Eighth Five Year Plan</u>											
2	IDP-106 Industrial Pollution Control Prg Dt. 28/02/1995	3000000	1414480	1225496	2811016	188984	0	0	2811016	20555	137815
3	IDP-107 Dhauliganga Hydro.Power Plant Dt. 25/01/1996	5665000	3246264	1436238	3854974	1810026	0	0	3854974	62699	109342
4	IDP-110 HUCDO Urban Water Supply & Santi Dt. 25/01/1996	8670000	1147461	1147461	8670000	0	0	0	8670000	0	90854
5	IDP-114 SIDBI Development Program(V) Dt. 25/01/1996	30000000	0	0	30000000	0	0	0	30000000	0	2124738
6	IDP-116 PGCL Northern India Transmission Dt. 25/02/1997	8497000	8187591	250776	560186	7936814	0	0	560186	9743	12341
7	IDP-119 NEEP Tuirial Hydro-Electric Powe Dt. 25/02/1997	11695000	11485088	176891	386802	11308198	0	0	386802	28688	30646
8	IDP-120 NTPC Simhadri Thermal Power Stn. Dt. 25/02/1997	19817000	4275916	2364905	17905989	1911011	0	0	17905989	373605	557048
Plan Year Total		87344000	29756800	6601768	64188968	23155032	0	0	64188968	495290	3062784
<u>1997-2002 - Ninth Five Year Plan</u>											
9	IDP-129 NHPC Dhauliganga Hydro Power Pj. Dt. 12/12/1997	16316000	14455959	2003157	3863198	12452802	27336	27336	3835862	10181	10181
10	IDP-131 TPDP Tuticorin Port Dredging Pj. Dt. 12/12/1997	7003000	1656655	121450	5467795	1535205	62279	62279	5405515	59064	135405
11	IDP-136 SIDBI Small Scale Industries Pg. Dt. 12/12/1997	30000000	0	0	30000000	0	0	0	30000000	345945	1381890
12	IDP-138 Simhadri Thermal Power Station Project (II) Dt. 30/03/2001	12194000	0	0	0	12194000	0	0	0	0	0
Plan Year Total		65513000	16112614	2124607	39330992	26182008	89615	89615	39241377	415191	1527477
Grand Total		153672000	45869414	8726374	104334960	49337040	89615	904615	103430345	910481	4940261

Country/Institution Norway

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilization		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1997-2002 - Ninth Five Year Plan</u>											
1	NONL001 ICICI US \$10 M from Eksportfinans ASA Dt. 06/11/1997	10000	9656	0	344	9656	0	0	344	0	1
Plan Year Total		10000	9656	0	344	9656	0	0	344	0	1
Grand Total		10000	9656	0	344	9656	0	0	344	0	1

Country/Institution United States of America

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilization		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1956-1961 - Second Five Year Plan</u>											
1	28182 Sunatta Solvent Extraction Plant Dt. 29/05/1957	70	0	0	70	0	0	70	0	0	0
2	28183 National Rayon Corpn. Ltd. Dt. 12/11/1958	1800	0	0	1800	0	0	1800	0	0	1600
3	28184 Hindustan Aluminium Corpn.(Loan No.1122) Dt. 22/09/1969	13650	0	0	13650	0	0	13650	0	0	7020
4	28208 Purchase of three Boing Aircraft Dt. 31/01/1957	11200	0	0	11200	0	0	11200	0	0	1360
5	28209 Purchase of 4th Aircraft Dt. 25/05/1960	1200	0	0	1200	0	0	1200	0	0	450
6	386-A-019 Loan No.121 Ahmedabad Elec. Co. Dt. 30/06/1980	3720	0	0	3720	0	0	3720	0	0	1110
7	386-A-029 Loan No.124 National Small IndustriesCor Dt. 10/04/1961	8540	0	0	8540	0	0	8540	0	0	2100
8	386-A-034 Loan No.118 I.F.C.I. Dt. 07/12/1960	9490	0	0	9490	0	0	9490	0	0	3120
9	386-A-035 Loan No.162 Trombay Fertilizer Plant Dt. 29/12/1960	29350	0	0	29350	0	0	29350	0	0	13340
10	386-A-037 Loan No.135 I.C.I.C.I. Dt. 23/03/1961	4480	0	0	4480	0	0	4480	0	0	1280
Plan Year Total		83500	0	0	83500	0	0	83500	0	0	31380
<u>1961-1966 - Third Five Year Plan</u>											
11	28185 Orient Paper Mills (Loan No.1413) Dt. 15/12/1961	18500	0	0	18500	0	0	18500	0	0	5050
12	28186 East India Hotels Ltd. Loan No.1677 Dt. 19/02/1962	720	0	0	720	0	0	720	0	0	320
13	28187 Union carbide India Ltd. Loan No.2076 Dt. 16/08/1963	7590	0	0	7590	0	0	7590	0	0	2070
14	28188 Hindustan Aluminium Corpn.II Loan No.2086 Dt. 16/09/1963	5000	0	0	5000	0	0	5000	0	0	1830
15	28189 Bharat Forge Ltd.Loan No.2089 Dt. 11/10/1963	3910	0	0	3910	0	0	3910	0	0	1560
16	28190 Coromendal Fertilizer Ltd. Loan No.2120 Dt. 16/06/1964	27000	0	0	27000	0	0	27000	0	0	12000
17	28191 Mysore Acctate and Chemical Ltd.Loan No.2133 Dt. 01/09/1964	2080	0	0	2080	0	0	2080	0	0	790

Country/Institution United States of America

Currency Thousands U S Dollars

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
18	28192 Hindustan Aluminium Corpn Ltd. Loan No.2165 Dt. 14/01/1965	10890	0	0	10890	0	0	10890	0	0	4140
19	28193 Chemical & Plastic India Ltd. Loan No.2137 Dt. 15/02/1965	3140	0	0	3140	0	0	3140	0	0	1610
20	28194 Central Paper Mills Loan No.2194. Dt. 22/04/1965	6820	0	0	6820	0	0	6820	0	0	2310
21	28195 Herdillia Chemical Ltd. Loan No.2231 Dt. 16/12/1965	3340	0	0	3340	0	0	3340	0	0	1000
22	28210 To meet a portion of the cost of 5th&6th Aircrafts Dt. 01/05/1961	2400	0	0	2400	0	0	2400	0	0	470
23	28211 Purchase of 7th Additional Aircraft Dt. 01/04/1963	11040	0	0	11040	0	0	11040	0	0	1690
24	28212 Purchase of 8th additional Aircraft Dt. 01/03/1964	9520	0	0	9520	0	0	9520	0	0	1590
25	28213 Purchase of 9th & 10th Additional Aircrafts Dt. 01/12/1965	19000	0	0	19000	0	0	19000	0	0	3580
26	386-A-046 Loan No.176 Premier Automobiles Ltd. Dt. 21/08/1961	7050	0	0	7050	0	0	7050	0	0	3660
Plan Year Total		138000	0	0	138000	0	0	138000	0	0	43670
<u>1966-1967 - Yearly Plan</u>											
27	28214 Purchase of Additional Aircrafts Boostings spares Dt. 01/02/1967	9500	0	0	9500	0	0	9500	0	0	2110
Plan Year Total		9500	0	0	9500	0	0	9500	0	0	2110
<u>1967-1968 - Yearly Plan</u>											
28	28196 Indian Aluminium Corpn. Ltd. Loan No.2412 Dt. 08/09/1967	1920	0	0	1920	0	0	1920	0	0	460
Plan Year Total		1920	0	0	1920	0	0	1920	0	0	460
<u>1968-1969 - Yearly Plan</u>											
29	28197 Ist & 2nd Jambo Jets for Air India (L.No.2615) Dt. 01/05/1968	25000	0	0	25000	0	0	25000	0	0	9190
30	28215 Purchase of Additional Aircrafts Boing spares Dt. 01/05/1968	35000	0	0	35000	0	0	35000	0	0	8310

Country/Institution United States of America

Currency Thousands U S Dollars

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
Plan Year Total		60000	0	0	60000	0	0	60000	0	0	17500
<u>1969-1974 - Fourth Five Year Plan</u>											
31	28198 3rd Jambo Jet for Air India (L.No.2654) Dt. 04/02/1970	18000	0	0	18000	0	0	18000	0	0	6010
32	28199 Boeing Aircraft for Indian Airlines(L.No.2762) Dt. 18/08/1970	12000	0	0	12000	0	0	12000	0	0	5820
33	28200 Shree Synthetics Ltd. Loan No.2714 Dt. 11/09/1970	1940	0	0	1940	0	0	1940	0	0	710
34	28201 4th Jambo Jet for Air India Loan No.2968 Dt. 03/01/1972	12350	0	0	12350	0	0	12350	0	0	3910
Plan Year Total		44290	0	0	44290	0	0	44290	0	0	16450
<u>1974-1978 - Fifth Five Year Plan</u>											
35	28202 Three Boeing 737 Aircraft for Indian Airl.L.N.5017 Dt. 16/09/1974	8640	0	0	8640	0	0	8640	0	0	4230
36	28203 J.K. Industries Ltd. Loan No.5429 Dt. 23/07/1975	1930	0	0	1930	0	0	1930	0	0	1060
37	28204 Indian Airlines Corpn.Ltd. Loan No.5761 Dt. 01/08/1975	5000	0	0	5000	0	0	5000	0	0	3390
38	28205 Air India Loan No.5845 Dt. 25/09/1975	16000	0	0	16000	0	0	16000	0	0	10910
Plan Year Total		31570	0	0	31570	0	0	31570	0	0	19590
<u>1979-1980 - Yearly Plan</u>											
39	28206 Air India Loan No.6616 Dt. 17/01/1980	50000	0	0	50000	0	0	50000	0	0	35976
Plan Year Total		50000	0	0	50000	0	0	50000	0	0	35976
<u>1980-1985 - Sixth Five Year Plan</u>											
40	28207 Indian Airlines Dt. 09/06/1980	28770	0	0	28770	0	0	28770	0	0	21035
Plan Year Total		28770	0	0	28770	0	0	28770	0	0	21035
Grand Total		447550	0	0	447550	0	0	447550	0	0	188171

Country/Institution I B R D

Currency Thousands Deutsche Mark

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilization		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1992-1997 - Eighth Five Year Plan</u>												
1	3632-B-IN IN NTPC Power Generation Project Dt. 09/12/1993	93483	0	0	93483	0	0	0	93483	3827	8241	
Plan Year Total		93483	0	0	93483	0	0	0	93483	3827	8241	
Grand Total		93483	0	0	93483	0	0	0	93483	3827	8241	

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilization		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1951-1956 - First Five Year Plan</u>												
2	2034 71-IN IISCO I Dt. 18/12/1952	29200	0	0	29200	0	0	29200	0	0	6410	
3	2037 106-IN Trombay Project Dt. 19/11/1994	13840	0	0	13840	0	0	13840	0	0	5560	
4	2041 109-IN ICICI-I Dt. 14/03/1955	9870	0	0	9870	0	0	9870	0	0	1390	
Plan Year Total		52910	0	0	52910	0	0	52910	0	0	13360	
<u>1956-1961 - Second Five Year Plan</u>												
5	2030 198-IN Calcutta Port Dt. 25/06/1958	29000	0	0	29000	0	0	29000	0	0	15080	
6	2032 199-IN Madras Port Dt. 25/06/1958	10470	0	0	10470	0	0	10470	0	0	5400	
7	2033 161-IN Air India Dt. 05/03/1957	5600	0	0	5600	0	0	5600	0	0	1210	
8	2035 159-IN IISCO II Dt. 19/12/1956	19950	0	0	19950	0	0	19950	0	0	3750	
9	2038 164-IN Trombay Project Dt. 29/05/1957	9660	0	0	9660	0	0	9660	0	0	4410	
10	2039 146-IN TISCO I Dt. 26/05/1956	75000	0	0	75000	0	0	75000	0	0	21270	
11	2040 182-IN TISCO II Dt. 20/11/1957	32500	0	0	32500	0	0	32500	0	0	8200	
12	2042 232-IN ICICI-II Dt. 15/07/1959	9770	0	0	9770	0	0	9770	0	0	1690	
13	2043 269-IN ICICI-III Dt. 28/10/1960	19310	0	0	19310	0	0	19310	0	0	3540	

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
Plan Year Total		211260	0	0	211260	0	0	211260	0	0	64550
<u>1961-1966 - Third Five Year Plan</u>											
14	2031 294-IN Calcutta Port Dt. 17/08/1961	18840	0	0	18840	0	0	18840	0	0	14130
15	2036 307-IN IISCO III Dt. 22/12/1961	18570	0	0	18570	0	0	18570	0	0	3590
16	2044 312-IN ICICI-IV Dt. 28/02/1962	19040	0	0	19040	0	0	19040	0	0	6390
17	2045 340-IN ICICI-V Dt. 05/06/1963	26930	0	0	26930	0	0	26930	0	0	9310
18	2046 414-IN ICICI-VI Dt. 28/05/1966	47240	0	0	47240	0	0	47240	0	0	17250
Plan Year Total		130620	0	0	130620	0	0	130620	0	0	50670
<u>1966-1967 - Yearly Plan</u>											
19	2048 456-IN IISCO-IV Dt. 07/07/1966	1740	0	0	1740	0	0	1740	0	0	830
Plan Year Total		1740	0	0	1740	0	0	1740	0	0	830
<u>1967-1968 - Yearly Plan</u>											
20	2047 515-IN ICICI-VII Dt. 19/09/1967	23900	0	0	23900	0	0	23900	0	0	9840
Plan Year Total		23900	0	0	23900	0	0	23900	0	0	9840
<u>1969-1974 - Fourth Five Year Plan</u>											
21	2049 683-IN ICICI-VIII Dt. 03/06/1970	38830	0	0	38830	0	0	38830	0	0	16860
22	2050 789-IN ICICI-IX Dt. 27/10/1971	56720	0	0	56720	0	0	56720	0	0	22690
23	2051 902-IN ICICI-X Dt. 08/06/1973	62535	0	0	62535	0	0	62535	0	0	29864
Plan Year Total		158085	0	0	158085	0	0	158085	0	0	69414
<u>1974-1978 - Fifth Five Year Plan</u>											
24	2052 1079-IN IFFCO-XI Dt. 24/01/1975	109000	0	0	109000	0	0	109000	0	0	63630
25	2053 1097-IN ICICI-XI Dt. 02/04/1975	93807	0	0	93807	0	0	93807	0	0	54330
26	2054 1335-IN Bombay Urban Transport Dt. 20/01/1976	25000	0	0	25000	0	0	25000	0	0	18427
27	2055 1475-IN ICICI-XII Dt. 22/07/1977	76011	0	0	76011	0	0	76011	0	0	34759

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
28	2056 1549-IN III Trombay Thermal Power Dt. 19/06/1978	105000	0	0	105000	0	0	105000	0	0	83566
Plan Year Total		408818	0	0	408818	0	0	408818	0	0	254712
<u>1980-1985 - Sixth Five Year Plan</u>											
29	2057 1843-IN ICICI-XIII Dt. 16/05/1980	95671	0	0	95671	0	0	95671	0	0	44458
30	2059 2051-IN ICICI-XIV Dt. 08/10/1981	147890	0	0	147890	0	0	147890	0	0	44300
31	2452-IN Third Trombay Thermal Power Pj. Dt. 12/12/1984	134409	0	0	134409	0	8830	102763	31646	2755	84266
Plan Year Total		377970	0	0	377970	0	8830	346324	31646	2755	173024
<u>1985-1990 - Seventh Five Year Plan</u>											
32	2092 2730-IN IFFCO Dt. 22/07/1986	106723	0	0	106723	0	0	106723	0	0	68842
33	2132 3044-IN I.O.C.L.Petroleum Transport Dt. 11/09/1989	43617	0	0	43617	0	0	43617	0	0	18043
34	2630-IN ICICI-14th Loan Dt.21.1.86 Dt. 21/01/1986	154822	0	0	154822	0	10263	108638	46184	2732	89729
35	2661-IN ICICI 15th Loan Dt.22.7.86 Dt. 22/07/1986	34956	0	0	34956	0	2325	22111	12845	773	16494
36	2928-1-IN SAIL-Technical Assistance Projec Dt. 12/05/1988	39043	0	0	39043	0	2484	20375	18668	1045	18559
37	2929-IN HDFC Housing Development Finance Dt. 21/04/1988	250000	0	0	250000	0	16670	125025	124975	7165	175701
38	3059-IN ICICI-Export Development Project Dt. 26/05/1989	76300	0	0	76300	0	4314	23037	53262	3001	49765
39	3094-IN ICICI Electronics Development Dt. 07/07/1989	50266	0	0	50266	0	2842	15174	35091	1918	33063
40	3095-S-IN IN IDBI Electronics Dev.Project Dt. 07/07/1989	18266	0	0	18266	0	1207	3365	14902	1374	17288
Plan Year Total		773993	0	0	773993	0	40105	468065	305928	18007	487483
<u>1990-1991 - Yearly Plan</u>											
41	3239-IN TATA Private Power Utilities(TEC Dt. 03/10/1990	98000	0	0	98000	0	5120	23910	74090	3617	41809
42	3259-A-IN IN IPCL II Petro Chemicals Dev.Pr Dt. 07/11/1990	1726	0	0	1726	0	75	637	1089	77	146

Country/Institution I B R D

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
43	3259-IN IPCL II Petro Chemicals Dev.Proj Dt. 07/11/1990	143713	0	0	143713	0	7365	37107	106606	5416	65305
Plan Year Total		243439	0	0	243439	0	12560	61654	181785	9110	107260
<u>1991-1992 - Yearly Plan</u>											
44	3344-IN BSES Bombay Suburban Elec.Supply Dt. 12/07/1991	194987	0	0	194987	0	9447	55139	139848	6924	83028
45	3364-IN ONGC(B) Gas Flaring Reduction Dt. 11/07/1991	450000	0	0	450000	0	21815	86151	363849	17685	207726
Plan Year Total		644987	0	0	644987	0	31262	141290	503697	24609	290754
<u>1992-1997 - Eighth Five Year Plan</u>											
46	2171 3858-IN Financial Sector Backstop Facility Dt. 23/03/1995	0	0	0	0	0	0	0	0	0	641
47	3544-IN TNPL Renewable Resources Dev.Pj. Dt. 05/03/1993	75000	0	0	75000	0	5156	13131	61869	2791	28913
48	3577-IN PGCL Powergrid System Developmen Dt. 23/03/1993	275000	37456	0	237545	37455	11557	30359	207186	10637	60645
49	3630-IN PFC Technical Assistance Project Dt. 07/07/1993	1208	0	0	1208	0	51	121	1087	52	482
50	3632-A-IN IN NTPC Power Generation Project Dt. 09/12/1993	51642	0	0	51642	0	0	0	51642	2846	4446
51	3632-IN NTPC Power Generation Project Dt. 09/12/1993	296716	0	0	296716	0	12610	29744	266971	14573	64752
52	3753-A-IN IN CONCOR Container Tpt.Logistics Dt. 29/08/1994	67421	62067	10858	31211	36210	18553	24511	6700	725	2368
53	3753-IN CONCOR Container Tpt.Logistics Dt. 29/08/1994	11579	0	0	11579	0	463	682	10897	691	4078
54	3779-IN IDBI Industrial Pollution Preven Dt. 21/11/1994	28830	76177	5000	21823	7007	3061	5416	16407	967	4550
55	3780-IN ICICI Indus. Pollution Prevent Dt. 21/11/1994	50000	46469	0	3531	46469	2235	3305	226	150	1359
56	38576-IN N IDBI Modern.& Instl.Dev.Loan Dt. 24/03/1995	77700	47025	21500	67175	10525	10965	32697	34478	1731	3840
57	3857-IN IDBI Modern.& Instl.Dev.loan Dt. 24/03/1995	6000	0	0	6000	0	765	1820	4180	327	1229

Country/Institution I B R D

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilization		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
58	3992-IN IL&FS Private Infru.Finance proj Dt. 10/07/1996	31134	174866	0	25134	6000	0	0	25134	996	3916
Plan Year Total		972230	444060	37358	828564	143666	65416	141787	686777	36486	181219
<u>1997-2002 - Ninth Five Year Plan</u>											
59	4226-IN Coal Sector Rehabilitation Dt. 19/03/1998	261300	305455	25675	235220	26080	0	0	235220	6318	8901
60	4571-IN IREDA Second Renewable Energy Project Dt. 11/08/2000	80000	0	0	0	80000	0	0	0	0	0
Plan Year Total		341300	305455	25675	235220	106080	0	0	235220	6318	8901
Grand Total		4341252	749516	63033	4091505	249747	158174	2146452	1945053	97284	1712016