

SUMMARY OF UTILISATION & DEBT SERVICING AS ON MARCH 31, 2001 (NON-GOVT LOANS & CREDITS)

LC in Thousands, Second line below each shows Rupees in Crores

Country/ Institution	Currency	Value of Agreement concluded			Utilisation			Repayment of Principal			Closing Debt Outstanding as on 31/03/2001	Payment of Interest		
		Upto 31/03/2001	During 2000-2001	Upto 31/03/2001	Upto 31/03/2001	During 2000-2001	Upto 31/03/2001	Upto 31/03/2001	During 2000-2001	Upto 31/03/2001		Upto 31/03/2001	During 2000-2001	Upto 31/03/2001
Asian Development Bank	U S Dollars	2537901	630000	3167901	2098407	177727	2276135	514758	230166	744923	1531211 7143.10	426557	100989	527546
Canada	Canadian Dollar	6860	0	6860	6860	0	6860	6860	0	6860	0 0.00	2520	0	2520
Germany	Deutsche Mark	2226803	0	2226803	1832844	133904	1966748	575618	32216	607834	1358914 2897.31	341585	26709	368294
France	French Franc	693670	0	693670	690786	1088	691874	162361	20420	182781	509093 323.64	165579	9456	175035
Italy	Italian Lira	0	10000000	10000000	0	0	0	0	0	0	0 0.00	0	0	0
Japan	Japanese Yen	141478000	12194000	153672000	95608586	8726374	104334960	815000	89615	904615	103430345 3830.03	4029780	910481	4940261
Norway	U S Dollars	10000	0	10000	344	0	344	0	0	0	344 1.60	1	0	1
United States of America	U S Dollars	447550	0	447550	447550	0	447550	447550	0	447550	0 0.00	188171	0	188171
I B R D	Deutsche Mark	93483	0	93483	93483	0	93483	0	0	0	93483 199.31	4414	3827	8241
I B R D	U S Dollars	4261252	80000	4341252	4028472	63033	4091505	1988278	158174	2146452	1945053 9073.67	1614732	97284	1712016
Total (Indian Rupees)											23468.66			

Excluded US \$ (-)155.398 Millions pertaining to exchange adjustment of pooled IBRD Loans