

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (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 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<b><u>1985-1990 - Seventh Five Year Plan</u></b>											
1	0778-IND ICICI Dt. 02/05/1986	98788	0	0	98788	0	0	98788	0	0	32743
2	0855-IND IDBI Small & Medium Industries Dt. 16/12/1987	88209	0	0	88209	0	10577	76548	11661	1209	46659
3	0907-IND NTPC Unchhahar Thermal Pwr Pj. Dt. 01/12/1988	126676	387	387	126676	0	4132	28419	98257	5377	29030
4	0975-IND IFCI USD 150M IFCI Project Dt. 05/01/1990	104501	0	0	104501	0	0	104501	0	0	31384
<b>Plan Year Total</b>		<b>418173</b>	<b>387</b>	<b>387</b>	<b>418173</b>	<b>0</b>	<b>14709</b>	<b>308255</b>	<b>109918</b>	<b>6586</b>	<b>139815</b>
<b><u>1990-1991 - Yearly Plan</u></b>											
5	1072-IND ICICI-Second Project Dt. 15/01/1991	60533	0	0	60533	0	3384	45158	15375	941	26606
<b>Plan Year Total</b>		<b>60533</b>	<b>0</b>	<b>0</b>	<b>60533</b>	<b>0</b>	<b>3384</b>	<b>45158</b>	<b>15375</b>	<b>941</b>	<b>26606</b>
<b><u>1991-1992 - Yearly Plan</u></b>											
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	0	198563	0	0	54529
<b>Plan Year Total</b>		<b>348563</b>	<b>0</b>	<b>0</b>	<b>348563</b>	<b>0</b>	<b>0</b>	<b>348563</b>	<b>0</b>	<b>0</b>	<b>104631</b>
<b><u>1992-1997 - Eighth Five Year Plan</u></b>											
8	1222-IND ONGC(B) Gas Flaring Reduction Pj Dt. 24/06/1993	241033	0	0	241033	0	9967	34643	206390	14149	107399
9	1285-IND GAIL Gas Rehabilitat. & Expn.pj Dt. 17/05/1994	157475	0	0	157475	0	5738	20148	137327	9370	51205
10	1343-IND IDBI Indust. Energy Effici.Proj Dt. 30/03/1995	150000	1	0	149999	1	10765	25066	124933	4370	30878
11	1405-IND PGCL Power Transmission Sector Dt. 18/07/1996	275000	76171	28031	226860	48140	8254	15741	211119	13433	44853
12	1416-IND HDFC Karnataka Urban Infrastruc Dt. 13/12/1996	20000	0	0	20000	0	19834	20000	0	943	5766

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<b>Plan Year Total</b>		<b>843508</b>	<b>76172</b>	<b>28031</b>	<b>795367</b>	<b>48141</b>	<b>54559</b>	<b>115599</b>	<b>679768</b>	<b>42264</b>	<b>240101</b>
<b>1997-2002 - Ninth Five Year Plan</b>											
13	1465-IND Renewable Energy Dev. Project Dt. 23/04/1997	100000	49973	6885	56912	43088	828	828	56084	1918	6476
14	1480-IND ICICI Private Sector Infr.Facil Dt. 14/08/1997	150000	27234	27234	150000	0	1848	1848	148152	7060	20355
15	1481-IND IFCI Private Sector Infrastruct Dt. 14/08/1997	100000	37501	0	62499	37501	941	941	61558	3808	11406
16	1549-IND NHB Housing Finance Project Dt. 06/11/1997	100000	0	0	100000	0	0	0	100000	2164	12677
17	1550-IND HUDCO Housing Finance Project Dt. 06/11/1997	100000	0	0	100000	0	0	0	100000	5596	16184
18	1551-IND HDFC Housing Finance Project Dt. 06/11/1997	100000	0	0	100000	0	0	0	100000	3432	15465
19	1556-IND MUMBAI PORT TURST Dt. 25/09/1998	43417	2249	2249	43417	0	43417	43417	0	4354	6110
20	1557-IND Chennai Port Trust Dt. 25/09/1998	8500	5969	1820	4351	4149	0	0	4351	231	333
21	1591-IND LPG pipeline project Dt. 11/12/1998	109500	21476	10166	98190	11310	0	0	98190	6368	11978
22	1719-IND HUDCO Urban & Environmental Infrastructure Facilit Dt. 19/05/2000	90000	90000	0	0	90000	0	0	0	55	97
23	1720-IND ICICI-Urban & Environmental Infrastructure Facilit Dt. 19/05/2000	80000	79627	354	727	79273	0	0	727	180	217
24	1721-IND IDFC-Urban Environmental Infrastructure Facility Dt. 19/05/2000	30000	30000	0	0	30000	0	0	0	61	75
25	1747-IND Surat-Manor Tollway Project Dt. 05/10/2000	180000	172223	12583	20360	159640	0	0	20360	359	398
26	1759-IND Housig Finance II Project Dt. 18/12/2001	40000	40000	10400	10400	29600	0	0	10400	400	400
27	1764-IND Power Transmission Improvement (sector) Project Dt. 04/12/2000	250000	243248	16505	23257	226743	0	0	23257	766	766
<b>Plan Year Total</b>		<b>1481417</b>	<b>799501</b>	<b>88195</b>	<b>770111</b>	<b>711306</b>	<b>47034</b>	<b>47034</b>	<b>723077</b>	<b>36753</b>	<b>102938</b>
<b>Grand Total</b>		<b>3152194</b>	<b>876060</b>	<b>116613</b>	<b>2392747</b>	<b>759447</b>	<b>119685</b>	<b>864609</b>	<b>1528139</b>	<b>86545</b>	<b>614091</b>

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution Canada

Currency Thousands Canadian Dollar

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<b><u>1961-1966 - Third Five Year Plan</u></b>												
1	9067 Comince Binani Zinc Ltd. Dt. 28/05/1964	1600	0	0	1600	0	0	1600	0	0	800	
<b>Plan Year Total</b>		<b>1600</b>	<b>0</b>	<b>0</b>	<b>1600</b>	<b>0</b>	<b>0</b>	<b>1600</b>	<b>0</b>	<b>0</b>	<b>800</b>	
<b><u>1967-1968 - Yearly Plan</u></b>												
2	9068 Sharawathi Aluminium Co.Ltd. Dt. 11/08/1967	5260	0	0	5260	0	0	5260	0	0	1720	
<b>Plan Year Total</b>		<b>5260</b>	<b>0</b>	<b>0</b>	<b>5260</b>	<b>0</b>	<b>0</b>	<b>5260</b>	<b>0</b>	<b>0</b>	<b>1720</b>	
<b>Grand Total</b>		<b>6860</b>	<b>0</b>	<b>0</b>	<b>6860</b>	<b>0</b>	<b>0</b>	<b>6860</b>	<b>0</b>	<b>0</b>	<b>2520</b>	

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution Germany

Currency Thousands Deutsche Mark

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<b><u>1961-1966 - Third Five Year Plan</u></b>											
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
<b>Plan Year Total</b>		<b>312337</b>	<b>0</b>	<b>0</b>	<b>312337</b>	<b>0</b>	<b>0</b>	<b>312337</b>	<b>0</b>	<b>0</b>	<b>125533</b>
<b><u>1966-1967 - Yearly Plan</u></b>											
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

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
22	AL 6765135 I.C.I.C.I. Dt. 03/11/1967	5000	0	0	5000	0	0	5000	0	0	1839
<b>Plan Year Total</b>		<b>20000</b>	<b>0</b>	<b>0</b>	<b>20000</b>	<b>0</b>	<b>0</b>	<b>20000</b>	<b>0</b>	<b>0</b>	<b>7387</b>
<b><u>1967-1968 - Yearly Plan</u></b>											
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
<b>Plan Year Total</b>		<b>15000</b>	<b>0</b>	<b>0</b>	<b>15000</b>	<b>0</b>	<b>0</b>	<b>15000</b>	<b>0</b>	<b>0</b>	<b>5415</b>
<b><u>1968-1969 - Yearly Plan</u></b>											
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
<b>Plan Year Total</b>		<b>10000</b>	<b>0</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>0</b>	<b>21095</b>
<b><u>1969-1974 - Fourth Five Year Plan</u></b>											
27	AL 6965156 DM 5 M.Dt.2-6-1970 ICICI Dt. 02/06/1970	5000	0	0	5000	0	0	5000	0	0	1973
28	AL 6965164 DM 5 M Dt.2.6.1970 IFCI VIIIth Dt. 02/06/1970	5000	0	0	5000	0	0	5000	0	0	2054
29	AL 6965172 (510) NSIC Dt.30.6.70 VIIth Dt. 30/06/1970	5000	0	0	5000	0	0	5000	0	0	2144
30	AL 7065071 DM 113 M & 10 M Dt.14.5.71 VIII Cr Dt. 14/05/1971	10000	0	0	10000	0	115	10000	0	1	4434
31	AL 7065089 DM 10 M & 063 M Dt.22.6.71 IFCI Dt. 22/06/1971	10000	0	0	10000	0	115	10000	0	1	42
32	AL 7065105 DM 10 M.Dt.22-06-71 ICICI Dt. 22/06/1971	10000	0	0	10000	0	220	10000	0	3	4074
33	AL 7265127 DM 8 M Dt.15.9.72 IFCI Xth Dt. 15/09/1972	8000	0	0	8000	0	354	7646	354	15	3294
34	AL 7265135 DM 7 M Dt.6.9.72 IXth Credit Dt. 06/09/1972	7000	0	0	7000	0	312	6688	312	14	2886

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
35	AL 7265143 DM 5 M.Dt.30-9-72 ICICI Dt. 30/09/1972	5000	0	0	5000	0	224	4776	224	10	2019
36	AL 7365075 DM 8 M Dt.29.6.73 IFCI XI Loan Dt. 29/06/1973	8000	0	0	8000	0	400	7400	600	18	2955
37	AL 7365083 DM 5 M.Dt.15-6-73 ICICI Dt. 15/06/1973	5000	0	0	5000	0	250	4625	375	11	1787
38	AL 7365091 NSIC Xth Credit Dt. 29.06.73 Dt. 29/06/1973	4788	0	0	4788	0	240	4427	361	11	1763
39	AL 7365141 DM 8 M Dt.29.3.74 IFCI XII Loan Dt. 29/03/1974	8000	0	0	8000	0	390	7020	980	25	2692
40	AL 7365158 DM 5 M. Dt.31-3-74 ICICI Dt. 31/03/1974	5000	0	0	5000	0	244	4390	610	16	1753
<b>Plan Year Total</b>		<b>95788</b>	<b>0</b>	<b>0</b>	<b>95788</b>	<b>0</b>	<b>2864</b>	<b>91972</b>	<b>3816</b>	<b>126</b>	<b>33870</b>
<b><u>1974-1978 - Fifth Five Year Plan</u></b>											
41	AL 7465719 DM 7 M. Dt.6-6-1975 ICICI Dt. 06/06/1975	7000	0	0	7000	0	350	5775	1225	30	2465
42	AL 7465727 DM 11 M Dt.27.5.75 XIIIth Loan Dt. 27/05/1975	11000	0	0	11000	0	550	9075	1925	47	3994
43	AL 7565575 DM 10 M.Dt.25-6-1976 ICICI Dt. 25/06/1976	10000	0	0	10000	0	500	7750	2250	53	3627
44	AL 7565583 DM 15 M Dt.25.6.76 IFCI XIV Loan Dt. 25/06/1976	15000	0	0	15000	0	750	11625	3375	79	5101
45	AL 7665615 DM 10 M.Dt.4-12-76 ICICI Dt. 04/12/1976	10000	0	0	10000	0	250	3750	6250	48	1758
46	AL 7665623 DM 15 M Dt.6.12.1976 IFCI XVth. Dt. 06/12/1976	15000	0	0	15000	0	374	5610	9390	73	2311
<b>Plan Year Total</b>		<b>68000</b>	<b>0</b>	<b>0</b>	<b>68000</b>	<b>0</b>	<b>2774</b>	<b>43585</b>	<b>24415</b>	<b>329</b>	<b>19255</b>
<b><u>1979-1980 - Yearly Plan</u></b>											

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
47	AL 7765977 DM 10 M.Dt.9-8-79 ICICI Dt. 08/08/1979	10000	0	0	10000	0	246	3075	6925	89	2341
48	AL 7765985 DM 15 M Dt.24.9.79 IFCI XVIth Dt. 24/09/1979	15000	0	0	15000	0	370	4625	10375	133	3440
49	AL 7865645 DM 5 M.Dt.27-11-79 ICICI Dt. 27/11/1979	5000	0	0	5000	0	124	1488	3512	27	790
50	AL 7865652 DM 10 M Dt.20.2.80 IFCI XVIIth. Dt. 20/02/1980	10000	0	0	10000	0	246	2952	7048	54	1400
<b>Plan Year Total</b>		<b>40000</b>	<b>0</b>	<b>0</b>	<b>40000</b>	<b>0</b>	<b>986</b>	<b>12140</b>	<b>27860</b>	<b>303</b>	<b>7971</b>
<b>1980-1985 - Sixth Five Year Plan</b>											
51	AL 8065096 DM 5 M.Dt.10-06-80 ICICI Dt. 10/06/1980	5000	0	0	5000	0	124	1426	3574	28	1498
52	AL 8065104 DM 10 M Dt.6.8.1980 XVIIIth Dt. 06/08/1980	10000	0	0	10000	0	246	2829	7171	55	1380
53	AL 8065708 DM 25 M. Dt.25-2-81 ICICI Dt. 25/02/1981	25000	0	0	25000	0	616	6776	18224	140	5180
54	AL 8065716 DM 15 M Dt.15.1.81 IFCI XIXth. Dt. 15/01/1981	15000	0	0	15000	0	370	4070	10930	84	2027
55	AL 8165912 DM 25 M.Dt.18-5-82 Dt. 18/05/1982	25000	0	0	25000	0	624	5928	19072	147	3087
56	AL 8165920 DM 15 M Dt.18.8.92 IFCI XXth. Dt. 18/08/1982	15000	0	0	15000	0	374	3553	11447	88	1933
57	AL 8265449 DM 20 M.Dt.1-12-82 ICICI Dt. 01/12/1982	20000	0	0	20000	0	500	4500	15500	119	2448
58	AL 8265803 DM 15 M Dt.16.9.83 IFCI XXIst Dt. 16/09/1983	15000	0	0	15000	0	370	3145	11855	91	1688
59	AL 8365330 DM 20 M Dt.21.5.84 IFCI XXIIInd Dt. 21/05/1984	20000	0	0	20000	0	500	3750	16250	125	2417
60	AL 8365520 DM 20 M. Dt.30-5-84 ICICI Dt. 30/05/1984	20000	0	0	20000	0	500	3750	16250	125	2114

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
61	AL 8465577 Dt. 30/11/1984	25000	0	0	25000	0	624	4368	20632	158	2882
<b>Plan Year Total</b>		<b>195000</b>	<b>0</b>	<b>0</b>	<b>195000</b>	<b>0</b>	<b>4848</b>	<b>44095</b>	<b>150905</b>	<b>1159</b>	<b>26653</b>
<b><u>1985-1990 - Seventh Five Year Plan</u></b>											
62	AL 8465908 DM 25 M.Dt.30-9-85 ICICI Dt. 30/09/1985	25000	0	0	25000	0	616	4004	20996	161	3697
63	AL 8665242 DM 25 M Dt.18.9.86 IFCI XXIVth Dt. 18/09/1986	25000	0	0	25000	0	616	3388	21612	166	2460
64	AL 8665259 DM 25 M Dt.4.7.86 ICICI Loan Dt. 04/07/1986	25000	0	0	25000	0	616	3388	21612	166	1942
65	AL 8766610 DM 80 M Dt.15.3.88 IFCI XXV Dt. 15/03/1988	80000	0	0	80000	0	1974	7896	72104	552	5508
66	AL 8865099 DM 80 M Dt.15.3.88 ICICI Loan Dt. 15/03/1988	80000	0	0	80000	0	1974	7896	72104	552	5751
<b>Plan Year Total</b>		<b>235000</b>	<b>0</b>	<b>0</b>	<b>235000</b>	<b>0</b>	<b>5796</b>	<b>26572</b>	<b>208428</b>	<b>1596</b>	<b>19357</b>
<b><u>1991-1992 - Yearly Plan</u></b>											
67	AL 8866238 DM 10 M NSIC Loan No.XI Dt. 05/03/1992	10000	0	0	10000	0	0	0	10000	75	1248
<b>Plan Year Total</b>		<b>10000</b>	<b>0</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10000</b>	<b>75</b>	<b>1248</b>
<b><u>1992-1997 - Eighth Five Year Plan</u></b>											
68	AL 8965436 Modern.Rourkela Steel Plant Dt. 20/10/1992	288127	8033	0	280094	8033	13000	58546	221547	7332	62287
69	AL 9166125 I.C.I.C.I.Loan No.XXVII Dt. 22/06/1992	25000	0	0	25000	0	0	0	25000	188	1421
70	AL 9265075 I.F.C.I Loan XXVI Dt. 17/12/1992	25000	0	0	25000	0	0	0	25000	188	1421
71	AL 9365057 ICICI Loan XXVIII Dt. 19/02/1993	70604	0	0	70604	0	0	0	70604	530	3412
72	AL 9365362 SIDBI Loan Dt.30.12.93 Dt. 30/12/1993	35397	0	0	35397	0	0	0	35397	265	1981
73	AL 9365826 PFC Energy Investment prog Dt. 19/06/1995	46500	23187	102	23415	23085	1157	5011	18403	653	4069
74	AL 9465675 NABARD VI NFS Credit Dt. 14/02/1994	30000	0	0	30000	0	0	0	30000	225	9867



## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution Germany

Currency Thousands Deutsche Mark

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
75	AL 9466541 SIDBI-II Dt. 24/11/1995	30000	0	0	30000	0	0	0	30000	225	1024
76	AL 9466632 NSIC XIIth Loan Dt. 22/11/1995	9850	0	0	9850	0	0	0	9850	73	388
77	AL 9565680 NLC Rejuv.Min.Equipm.Minel Dt. 26/04/1996	65000	22702	5419	47717	17283	3250	3250	44467	1942	8287
78	AL 9566985 NLC Expan. Lignite Mine & Power Dt. 13/03/1997	375200	81132	58189	352256	22944	0	0	352256	14137	32847
79	AL 9567108 NABARD VIII:NFS-Credit Prg Dt. 22/05/1996	50000	0	0	50000	0	0	0	50000	375	1981
<b>Plan Year Total</b>		<b>1050678</b>	<b>135055</b>	<b>63709</b>	<b>979332</b>	<b>71346</b>	<b>17407</b>	<b>66807</b>	<b>912525</b>	<b>26132</b>	<b>128986</b>
<b><u>1997-2002 - Ninth Five Year Plan</u></b>											
80	AL 9566936 NABARD VIII:MI-Credit Prg Dt. 05/02/1998	35000	0	0	35000	0	0	0	35000	263	1045
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	105000	46653	61653	58347	0	0	61653	982	1444
<b>Plan Year Total</b>		<b>175000</b>	<b>125000</b>	<b>46653</b>	<b>96653</b>	<b>78347</b>	<b>0</b>	<b>0</b>	<b>96653</b>	<b>1245</b>	<b>2489</b>
<b>Grand Total</b>		<b>2226803</b>	<b>260056</b>	<b>110362</b>	<b>2077110</b>	<b>149693</b>	<b>34675</b>	<b>642508</b>	<b>1434601</b>	<b>30965</b>	<b>399259</b>

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution France

Currency Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<b><u>1980-1985 - Sixth Five Year Plan</u></b>												
1	FRNL01 FF 17 Million-Loan for ICICI dt.24.2.84 Dt. 24/02/1984	16682	0	0	16682	0	464	10017	6665	166	5624	
<b>Plan Year Total</b>		<b>16682</b>	<b>0</b>	<b>0</b>	<b>16682</b>	<b>0</b>	<b>464</b>	<b>10017</b>	<b>6665</b>	<b>166</b>	<b>5624</b>	
<b><u>1985-1990 - Seventh Five Year Plan</u></b>												
2	FRNL02 FF310 M-Yelahanka Power Project-(PFC )dt.27.12.89 Dt. 27/12/1989	304740	0	0	304740	0	15903	135717	169023	4858	111034	
<b>Plan Year Total</b>		<b>304740</b>	<b>0</b>	<b>0</b>	<b>304740</b>	<b>0</b>	<b>15903</b>	<b>135717</b>	<b>169023</b>	<b>4858</b>	<b>111034</b>	
<b><u>1992-1997 - Eighth Five Year Plan</u></b>												
3	FRNL03 FF310 M-Chandrapur HVDC(PGC)(SG)dt.15.3.94 Dt. 11/03/1994	320649	0	0	320649	0	16151	72681	247968	10230	74610	
4	FRNL04 FF37 M-Reheating Furnaces for RSP(SAIL)dt.15.6.93 Dt. 25/06/1993	68323	0	0	68323	0	3268	19158	49165	1708	13261	
<b>Plan Year Total</b>		<b>388972</b>	<b>0</b>	<b>0</b>	<b>388972</b>	<b>0</b>	<b>19420</b>	<b>91839</b>	<b>297133</b>	<b>11938</b>	<b>87871</b>	
<b>Grand Total</b>		<b>710394</b>	<b>0</b>	<b>0</b>	<b>710394</b>	<b>0</b>	<b>35787</b>	<b>237572</b>	<b>472822</b>	<b>16962</b>	<b>204529</b>	

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution Italy

Currency Thousands Italian Lira

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

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution Japan

Currency Thousands Japanese Yen

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<b><u>1956-1961 - Second Five Year Plan</u></b>											
1	16126 Shipping Corpn. of India Dt. 04/02/1958	815000	0	0	815000	0	0	815000	0	0	350000
<b>Plan Year Total</b>		<b>815000</b>	<b>0</b>	<b>0</b>	<b>815000</b>	<b>0</b>	<b>0</b>	<b>815000</b>	<b>0</b>	<b>0</b>	<b>350000</b>
<b><u>1992-1997 - Eighth Five Year Plan</u></b>											
2	IDP-106 Industrial Pollution Control Program Dt. 28/02/1995	3000000	188984	188984	3000000	0	0	0	3000000	41111	199481
3	IDP-107 Dhauliganga Hydro.Power Plant Dt. 25/01/1996	5665000	1810026	990958	4845933	819067	0	0	4845933	540776	650118
4	IDP-110 HUCDO Urban Water Supply & Sanitation Dt. 25/01/1996	8670000	0	0	8670000	0	1335883	1335883	7334117	90602	356186
5	IDP-114 SIDBI Development Program(V) Dt. 25/01/1996	30000000	0	0	30000000	0	0	0	30000000	347836	2472573
6	IDP-116 PGCL Northern India Transmission Dt. 25/02/1997	8497000	7936814	32053	592239	7904761	-345945	-345945	938184	12955	25296
7	IDP-119 NEEP Tuirial Hydro-Electric Power Dt. 25/02/1997	11695000	11308198	275912	662714	11032286	0	0	662714	10992	41639
8	IDP-120 NTPC Simhadri Thermal Power Stn. Dt. 25/02/1997	19817000	1911011	1016002	18921991	895009	0	0	18921991	157175	714223
<b>Plan Year Total</b>		<b>87344000</b>	<b>23155033</b>	<b>2503909</b>	<b>66692877</b>	<b>20651123</b>	<b>989938</b>	<b>989938</b>	<b>65702939</b>	<b>1201447</b>	<b>4459516</b>
<b><u>1997-2002 - Ninth Five Year Plan</u></b>											
9	IDP-129 NHPC Dhauliganga Hydro Power Pj. Dt. 12/12/1997	16316000	12452802	4091132	7954329	8361671	0	0	7954329	78200	115717
10	IDP-131 Tuticorin Port Dredging Project Dt. 12/12/1997	7003000	1535205	558336	6026131	976869	0	0	6026131	125280	322965
11	IDP-136 SIDBI Small Scale Industries Program Dt. 12/12/1997	30000000	0	0	30000000	0	345945	345945	29654055	691890	2419726
12	IDP-138 Simhadri Thermal Power Station Project (II) Dt. 30/03/2001	12194000	12194000	11592525	11592525	601475	0	0	11592525	56282	56282
13	IDP-140 Simhadri Thermal Power Station Project Dt. 12/02/2002	27473000	27473000	15374608	15374608	12098392	0	0	15374608	0	0
<b>Plan Year Total</b>		<b>92986000</b>	<b>53655008</b>	<b>31616601</b>	<b>70947593</b>	<b>22038407</b>	<b>345945</b>	<b>345945</b>	<b>70601648</b>	<b>951652</b>	<b>2914690</b>

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

	Country/Institution Japan									
<b>Grand Total</b>	181145000	76810040	34120509	138455470	42689530	1335883	2150883	136304586	2153099	7724206

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## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution Norway

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<b><u>1997-2002 - Ninth Five Year Plan</u></b>												
1	NONL001 ICICI US \$10 M from Eksportfinans ASA Dt. 06/11/1997	10000	9656	0	344	9656	42	63	281	0	1	
<b>Plan Year Total</b>		<b>10000</b>	<b>9656</b>	<b>0</b>	<b>344</b>	<b>9656</b>	<b>42</b>	<b>63</b>	<b>281</b>	<b>0</b>	<b>1</b>	
<b>Grand Total</b>		<b>10000</b>	<b>9656</b>	<b>0</b>	<b>344</b>	<b>9656</b>	<b>42</b>	<b>63</b>	<b>281</b>	<b>0</b>	<b>1</b>	

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution United States of America

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<b><u>1956-1961 - Second Five Year Plan</u></b>											
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
<b>Plan Year Total</b>		<b>83500</b>	<b>0</b>	<b>0</b>	<b>83500</b>	<b>0</b>	<b>0</b>	<b>83500</b>	<b>0</b>	<b>0</b>	<b>31380</b>

**1961-1966 - Third Five Year Plan**

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

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution United States of America

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
17	28191 Mysore Acctate and Chemical Ltd. Loan No.2133 Dt. 01/09/1964	2080	0	0	2080	0	0	2080	0	0	790
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
<b>Plan Year Total</b>		<b>138000</b>	<b>0</b>	<b>0</b>	<b>138000</b>	<b>0</b>	<b>0</b>	<b>138000</b>	<b>0</b>	<b>0</b>	<b>43670</b>
<b><u>1966-1967 - Yearly Plan</u></b>											
27	28214 Purchase of Additional Aircrafts Boostings spares Dt. 01/02/1967	9500	0	0	9500	0	0	9500	0	0	2110
<b>Plan Year Total</b>		<b>9500</b>	<b>0</b>	<b>0</b>	<b>9500</b>	<b>0</b>	<b>0</b>	<b>9500</b>	<b>0</b>	<b>0</b>	<b>2110</b>
<b><u>1967-1968 - Yearly Plan</u></b>											
28	28196 Indian Aluminium Corpn. Ltd. Loan No.2412 Dt. 08/09/1967	1920	0	0	1920	0	0	1920	0	0	460
<b>Plan Year Total</b>		<b>1920</b>	<b>0</b>	<b>0</b>	<b>1920</b>	<b>0</b>	<b>0</b>	<b>1920</b>	<b>0</b>	<b>0</b>	<b>460</b>
<b><u>1968-1969 - Yearly Plan</u></b>											



## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution United States of America

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
29	28197 1st & 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 Boeing spares Dt. 01/05/1968	35000	0	0	35000	0	0	35000	0	0	8310
<b>Plan Year Total</b>		<b>60000</b>	<b>0</b>	<b>0</b>	<b>60000</b>	<b>0</b>	<b>0</b>	<b>60000</b>	<b>0</b>	<b>0</b>	<b>17500</b>
<b><u>1969-1974 - Fourth Five Year Plan</u></b>											
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 Boing 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
<b>Plan Year Total</b>		<b>44290</b>	<b>0</b>	<b>0</b>	<b>44290</b>	<b>0</b>	<b>0</b>	<b>44290</b>	<b>0</b>	<b>0</b>	<b>16450</b>
<b><u>1974-1978 - Fifth Five Year Plan</u></b>											
35	28202 Three Boing 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
<b>Plan Year Total</b>		<b>31570</b>	<b>0</b>	<b>0</b>	<b>31570</b>	<b>0</b>	<b>0</b>	<b>31570</b>	<b>0</b>	<b>0</b>	<b>19590</b>
<b><u>1979-1980 - Yearly Plan</u></b>											
39	28206 Air India Loan No.6616 Dt. 17/01/1980	50000	0	0	50000	0	0	50000	0	0	35976
<b>Plan Year Total</b>		<b>50000</b>	<b>0</b>	<b>0</b>	<b>50000</b>	<b>0</b>	<b>0</b>	<b>50000</b>	<b>0</b>	<b>0</b>	<b>35976</b>
<b><u>1980-1985 - Sixth Five Year Plan</u></b>											

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution    United States of America

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
40	28207 Indian Airlines Dt. 09/06/1980	28770	0	0	28770	0	0	28770	0	0	21035
<b>Plan Year Total</b>		<b>28770</b>	<b>0</b>	<b>0</b>	<b>28770</b>	<b>0</b>	<b>0</b>	<b>28770</b>	<b>0</b>	<b>0</b>	<b>21035</b>
<b>Grand Total</b>		<b>447550</b>	<b>0</b>	<b>0</b>	<b>447550</b>	<b>0</b>	<b>0</b>	<b>447550</b>	<b>0</b>	<b>0</b>	<b>188171</b>

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution I B R D

Currency Thousands Deutsche Mark

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<b><u>1992-1997 - Eighth Five Year Plan</u></b>											
1	3632-B-IN NTPC Power Generation Project Dt. 09/12/1993	93483	0	0	93483	0	0	0	93483	3787	12027
<b>Plan Year Total</b>		<b>93483</b>	<b>0</b>	<b>0</b>	<b>93483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93483</b>	<b>3787</b>	<b>12027</b>
<b>Grand Total</b>		<b>93483</b>	<b>0</b>	<b>0</b>	<b>93483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93483</b>	<b>3787</b>	<b>12027</b>

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<b><u>1951-1956 - First Five Year Plan</u></b>											
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
<b>Plan Year Total</b>		<b>52910</b>	<b>0</b>	<b>0</b>	<b>52910</b>	<b>0</b>	<b>0</b>	<b>52910</b>	<b>0</b>	<b>0</b>	<b>13360</b>
<b><u>1956-1961 - Second Five Year Plan</u></b>											
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

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution I B R D

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
13	2043 269-IN ICICI-III Dt. 28/10/1960	19310	0	0	19310	0	0	19310	0	0	3540
<b>Plan Year Total</b>		<b>211260</b>	<b>0</b>	<b>0</b>	<b>211260</b>	<b>0</b>	<b>0</b>	<b>211260</b>	<b>0</b>	<b>0</b>	<b>64550</b>
<b><u>1961-1966 - Third Five Year Plan</u></b>											
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
<b>Plan Year Total</b>		<b>130620</b>	<b>0</b>	<b>0</b>	<b>130620</b>	<b>0</b>	<b>0</b>	<b>130620</b>	<b>0</b>	<b>0</b>	<b>50670</b>
<b><u>1966-1967 - Yearly Plan</u></b>											
19	2048 456-IN IISCO-IV Dt. 07/07/1966	1740	0	0	1740	0	0	1740	0	0	830
<b>Plan Year Total</b>		<b>1740</b>	<b>0</b>	<b>0</b>	<b>1740</b>	<b>0</b>	<b>0</b>	<b>1740</b>	<b>0</b>	<b>0</b>	<b>830</b>
<b><u>1967-1968 - Yearly Plan</u></b>											
20	2047 515-IN ICICI-VII Dt. 19/09/1967	23900	0	0	23900	0	0	23900	0	0	9840
<b>Plan Year Total</b>		<b>23900</b>	<b>0</b>	<b>0</b>	<b>23900</b>	<b>0</b>	<b>0</b>	<b>23900</b>	<b>0</b>	<b>0</b>	<b>9840</b>
<b><u>1969-1974 - Fourth Five Year Plan</u></b>											
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
<b>Plan Year Total</b>		<b>158085</b>	<b>0</b>	<b>0</b>	<b>158085</b>	<b>0</b>	<b>0</b>	<b>158085</b>	<b>0</b>	<b>0</b>	<b>69414</b>
<b><u>1974-1978 - Fifth Five Year Plan</u></b>											
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

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution I B R D

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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
28	2056 1549-IN III Trombay Thermal Power Dt. 19/06/1978	105000	0	0	105000	0	0	105000	0	0	83566
<b>Plan Year Total</b>		<b>408818</b>	<b>0</b>	<b>0</b>	<b>408818</b>	<b>0</b>	<b>0</b>	<b>408818</b>	<b>0</b>	<b>0</b>	<b>254712</b>
<b><u>1980-1985 - Sixth Five Year Plan</u></b>											
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 Project Dt. 12/12/1984	134409	0	0	134409	0	8830	111593	22816	677	84943
<b>Plan Year Total</b>		<b>377970</b>	<b>0</b>	<b>0</b>	<b>377970</b>	<b>0</b>	<b>8830</b>	<b>355154</b>	<b>22816</b>	<b>677</b>	<b>173701</b>
<b><u>1985-1990 - Seventh Five Year Plan</u></b>											
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	118901	35921	1972	91701
35	2661-IN ICICI 15th Loan Dt.22.7.86 Dt. 22/07/1986	34956	0	0	34956	0	2325	24436	10520	549	17043
36	2928-1-IN SAIL-Technical Assistance Project Dt. 12/05/1988	39043	0	0	39043	0	2484	22859	16184	780	19339
37	2929-IN HDFC Housing Development Finance Dt. 21/04/1988	250000	0	0	250000	0	16670	141695	108305	5924	181624
38	3059-IN ICICI-Export Development Project Dt. 26/05/1989	76300	0	0	76300	0	4652	27689	48610	1158	50922
39	3094-IN ICICI Electronics Development Dt. 07/07/1989	50266	0	0	50266	0	3063	18238	32028	1621	34684
40	3095-S-IN IDBI Electronics Dev.Project Dt. 07/07/1989	18266	0	0	18266	0	1301	4665	13601	1265	18553
<b>Plan Year Total</b>		<b>773993</b>	<b>0</b>	<b>0</b>	<b>773993</b>	<b>0</b>	<b>40759</b>	<b>508823</b>	<b>265170</b>	<b>13268</b>	<b>500751</b>

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution I B R D

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<b><u>1990-1991 - Yearly Plan</u></b>												
41	3239-IN TATA Private Power Utilities(TEC) Dt. 03/10/1990	98000	0	0	98000	0	5525	29435	68565	3133	44942	
42	3259-A-IN IPCL II Petro Chemicals Dev.Project Dt. 07/11/1990	1726	0	0	1726	0	81	718	1008	44	190	
43	3259-IN IPCL II Petro Chemicals Dev.Project Dt. 07/11/1990	143713	0	0	143713	0	7946	45053	98661	2516	67821	
<b>Plan Year Total</b>		<b>243439</b>	<b>0</b>	<b>0</b>	<b>243439</b>	<b>0</b>	<b>13552</b>	<b>75205</b>	<b>168234</b>	<b>5693</b>	<b>112954</b>	
<b><u>1991-1992 - Yearly Plan</u></b>												
44	3344-IN BSES Bombay Suburban Elec.Supply Dt. 12/07/1991	194987	0	0	194987	0	40817	95956	99031	3830	86857	
45	3364-IN ONGC(B) Gas Flaring Reduction Dt. 11/07/1991	450000	0	0	450000	0	23535	109686	340314	16052	223778	
<b>Plan Year Total</b>		<b>644987</b>	<b>0</b>	<b>0</b>	<b>644987</b>	<b>0</b>	<b>64352</b>	<b>205642</b>	<b>439345</b>	<b>19881</b>	<b>310635</b>	
<b><u>1992-1997 - Eighth Five Year Plan</u></b>												
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.Project Dt. 05/03/1993	75000	0	0	75000	0	10882	20007	54993	2532	31444	
48	3577-IN PGCL Powergrid System Developmen Dt. 23/03/1993	227443	10102	-10102	227443	0	11173	41532	185911	8881	69526	
49	3630-IN PFC Technical Assistance Project Dt. 07/07/1993	1208	0	0	1208	0	55	176	1032	45	527	
50	3632-A-IN NTPC Power Generation Project Dt. 09/12/1993	51642	0	0	51642	0	0	0	51642	2835	7281	
51	3632-IN NTPC Power Generation Project Dt. 09/12/1993	296716	0	0	296716	0	13564	43308	253408	11609	76361	
52	3753-A-IN CONCOR Container Tpt.Logistics Dt. 29/08/1994	67421	36210	2282	33493	33928	5698	30209	3284	196	2565	
53	3753-IN CONCOR Container Tpt.Logistics Dt. 29/08/1994	11579	0	0	11579	0	497	1832	9747	224	4302	

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution I B R D

Currency Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
54	3779-IN IDBI Industrial Pollution Preven Dt. 21/11/1994	28830	7007	4504	26327	2503	1368	6784	19543	824	5373
55	3780-IN ICICI Indus. Pollution Prevent Dt. 21/11/1994	50000	46469	16140	19671	30329	226	3531	16140	64	1424
56	38576-IN IDBI Modern.& Instl.Dev.Loan Dt. 24/03/1995	77700	10525	10525	77700	0	10102	42799	34901	1172	5011
57	3857-IN IDBI Modern.& Instl.Dev.Loan Dt. 24/03/1995	6000	0	0	6000	0	820	2640	3360	156	1385
58	3992-IN IL&FS Private Infrastructure Finance proj Dt. 10/07/1996	31134	6000	6000	31134	0	662	662	30473	1539	5455
<b>Plan Year Total</b>		<b>924673</b>	<b>116313</b>	<b>29350</b>	<b>857914</b>	<b>66759</b>	<b>55048</b>	<b>193481</b>	<b>664433</b>	<b>30078</b>	<b>211297</b>
<b><u>1997-2002 - Ninth Five Year Plan</u></b>											
59	4226-IN Coal Sector Rehabilitation Dt. 19/03/1998	261300	26080	3201	238421	22879	0	0	238421	12889	21789
60	4571-IN IREDA Second Renewable Energy Project Dt. 11/08/2000	80000	80000	750	750	79250	0	0	750	100	100
61	4603-IN Second Powergrid System Dev. Project Dt. 13/06/2001	450000	450000	59623	59623	390377	0	0	59623	0	0
<b>Plan Year Total</b>		<b>791300</b>	<b>556080</b>	<b>63573</b>	<b>298793</b>	<b>492507</b>	<b>0</b>	<b>0</b>	<b>298793</b>	<b>12989</b>	<b>21889</b>
<b>Grand Total</b>		<b>4743695</b>	<b>672393</b>	<b>92924</b>	<b>4184429</b>	<b>559266</b>	<b>182540</b>	<b>2325638</b>	<b>1858791</b>	<b>82587</b>	<b>1794603</b>

## Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Non-Govt. Loans)

Country/Institution I F A D

Currency Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilization		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<b><u>1997-2002 - Ninth Five Year Plan</u></b>												
1	538-IN National Micro-Finance Support Programme Dt. 18/02/2002	16350	16350	0	0	16350	0	0	0	0	0	
<b>Plan Year Total</b>		<b>16350</b>	<b>16350</b>	<b>0</b>	<b>0</b>	<b>16350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>		<b>16350</b>	<b>16350</b>	<b>0</b>	<b>0</b>	<b>16350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	