

## SUMMARY OF UTILISATION & DEBT SERVICING AS ON MARCH 31, 2002 (NON-GOVT LOANS)

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 31/03/2002	Payment of Interest		
		Upto 31/03/2001	During 2001-2002	Upto 31/03/2002	Upto 31/03/2001	During 2001-2002	Upto 31/03/2002	Upto 31/03/2001	During 2001-2002	Upto 31/03/2002		Upto 31/03/2001	During 2001-2002	Upto 31/03/2002
Asian Development Bank	U S Dollars	3112194	40000	3152194	2276135	116613	2392747	744923	119685	864609	1528139 7455.79	527546	86545	614091
Canada	Canadian Dollar	6860	0	6860	6860	0	6860	6860	0	6860	0 0.00	2520	0	2520
Germany	Deutsche Mark	2226803	0	2226803	1966748	110362	2077110	607834	34675	642508	1434601 3140.11	368294	30965	399259
France	French Franc	710394	0	710394	710394	0	710394	201785	35787	237572	472822 308.58	187567	16962	204529
Italy	Italian Lira	10000000	0	10000000	0	0	0	0	0	0	0 0.00	0	0	0
Japan	Japanese Yen	153672000	27473000	181145000	104334960	34120509	138455470	815000	1335883	2150883	136304586 4994.20	5571107	2153099	7724206
Norway	U S Dollars	10000	0	10000	344	0	344	21	42	63	281 1.37	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 204.62	8241	3787	12027
I B R D	U S Dollars	4293695	450000	4743695	4091505	92924	4184429	2143098	182540	2325638	1858791 9069.04	1712016	82587	1794603
I F A D	Special Drawing Right	0	16350	16350	0	0	0	0	0	0	0 0.00	0	0	0
<b>Total (Indian Rupees)</b>											<b>25173.71</b>			

Excluded US \$ (-)177.972 Millions pertaining to exchange adjustment of pooled IBRD Loans