

**Statement Showing Details of Loans/Credits Received Upto March 31, 2007  
(Non-Govt. Loans)**

ANNEXURE - C  
अनुबंध-ग

**३१ मार्च 2007 तक प्राप्त ऋणों/उधारोंके ब्योरे दर्शाने वाला विवरण  
(गैर-सरकारी ऋण)**

Sno	Loan ऋण	Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य"	Undrawn Balance as on को अनहारित शेष 01/04/2006	Utilisation उपयोग		Undrawn Balance as on को अनहारित शेष 31/03/2007	Principal Repaid मूलधन की अदायगी		Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2007	Payment of Int. ब्याज की अदायगी	
				During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007
<b>Country/Institution : Asian Development Bank</b>											
<b>Currency Thousands U S Dollars</b>											
<b>1985-1990 - Seventh Five Year Plan</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	0	88209	0	0	47117
3	0907-IND NTPC Unchhahar Thermal Pwr Pj. Dt. (01/12/1988)	37936	0	0	37936	0	0	37936	0	0	39935
4	0975-IND IFCI USD150M IFCI Project Dt. (05/01/1990)	104501	0	0	104501	0	0	104501	0	0	31384
<b>Plan Year Total</b>		<b>329433</b>	<b>0</b>	<b>0</b>	<b>329433</b>	<b>0</b>	<b>0</b>	<b>329433</b>	<b>0</b>	<b>0</b>	<b>151179</b>
<b>1990-1991 - Yearly Plan</b>											
5	1072-IND ICICI-Second Project Dt. (15/01/1991)	60533	0	0	60533	0	0	60533	0	0	27038
<b>Plan Year Total</b>		<b>60533</b>	<b>0</b>	<b>0</b>	<b>60533</b>	<b>0</b>	<b>0</b>	<b>60533</b>	<b>0</b>	<b>0</b>	<b>27038</b>
<b>1991-1992 - Yearly Plan</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>1992-1997 - Eighth Five Year Plan</b>											
8	1222-IND ONGC(B)Gas Flaring Reduction Pj Dt. (24/06/1993)	241033	0	0	241033	0	0	241033	0	0	120052
9	1285-IND GAIL Gas Rehabilitat. & Expn.pj Dt. (17/05/1994)	157475	0	0	157475	0	0	157475	0	0	64613
10	1343-IND IDBI Indust. Energy Effici.Proj Dt. (30/03/1995)	150000	0	0	150000	0	0	150000	0	0	56799
11	1405-IND PGCL Power Transmission Sector Dt. (18/07/1996)	251977	0	0	251977	0	12193	96457	155520	9930	98040
12	1416-IND HDFC Karnataka Urban Infrastruc Dt. (13/12/1996)	20000	0	0	20000	0	0	20000	0	0	5766
<b>Plan Year Total</b>		<b>820485</b>	<b>0</b>	<b>0</b>	<b>820485</b>	<b>0</b>	<b>12193</b>	<b>664965</b>	<b>155520</b>	<b>9930</b>	<b>345270</b>
<b>1997-2002 - Ninth Five Year Plan</b>											
13	1465-IND Renewable Energy Dev. Project Dt. (23/04/1997)	100000	0	0	100000	0	1153	61322	38678	1922	15806
14	1480-IND ICICI Private Sector Infr.Facil Dt. (14/08/1997)	150000	0	0	150000	0	7200	31748	118252	6729	39112
15	1481-IND IFCI Private Sector Infrastruct Dt. (14/08/1997)	62498	0	0	62498	0	28601	62498	0	1515	17465
16	1549-IND NHB Housing Finance Project Dt. (06/11/1997)	100000	0	0	100000	0	3250	13175	86825	4858	28809
17	1550-IND HUDCO Housing Finance Project Dt. (06/11/1997)	100000	0	0	100000	0	3250	13175	86825	4858	30148
18	1551-IND HDFC Housing Finance Project Dt. (06/11/1997)	100000	0	0	100000	0	3250	13175	86825	4858	29429
19	1556-IND MUMBAI PORT TURST Dt. (25/09/1998)	43417	0	0	43417	0	0	43417	0	0	6110
20	1557-IND Chennai Port Trust Dt. (25/09/1998)	4512	0	0	4512	0	0	4512	0	0	493

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				During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007
21	1591-IND LPG pipeline project Dt. (11/12/1998)	98190	0	0	98190	0	0	98190	0	0	23925
22	1719-IND HUDCO Urban & Environmental Infrastructure Facilit Dt. (19/05/2000)	0	0	0	0	0	0	0	0	0	97
23	1720-IND ICICI-Urban & Environmental Infrastructure Facilit Dt. (19/05/2000)	27352	0	0	27352	0	942	1459	25893	1483	4035
24	1721-IND IDFC-Urban Environmental Infrastructure Facility Dt. (19/05/2000)	0	0	0	0	0	0	0	0	0	162
25	1747-IND Surat-Manor Tollway Project Dt. (05/10/2000)	149750	0	0	149750	0	2667	3847	145903	7941	22981
26	1759-IND Housig Finance II Project Dt. (18/12/2001)	20400	13000	0	7400	13000	132	193	7207	414	1974
27	1761-IND Housing Finance II Project Dt. (18/12/2001)	80000	9920	6918	76998	3002	1313	1893	75105	4084	6828
28	1764-IND Power Transmission Improvement (sector) Project Dt. (04/12/2000)	250000	74606	51458	226852	23148	5752	5752	221100	1566	12425
<b>Plan Year Total</b>		<b>1286118</b>	<b>97525</b>	<b>58376</b>	<b>1246969</b>	<b>39150</b>	<b>57510</b>	<b>354355</b>	<b>892614</b>	<b>40228</b>	<b>239800</b>

#### 2002-2007 - Tenth Five Year Plan

29	1871-IND Private Sector Infrastructure Facility at State Le Dt. (05/08/2002)	100000	63252	9627	46376	53624	0	0	46376	2489	3943
30	1872-IND Private Sector Infrastructure Facility at State Le Dt. (03/06/2002)	8257	0	0	8257	0	0	8257	0	0	1449
31	1968-IND State Power Sector Reform Project Dt. (11/12/2003)	50000	43984	5149	11165	38835	0	0	11165	641	2576
32	2152-IND Power Grid Transmission(Sector) Project Dt. (03/11/2005)	400000	400000	54094	54094	345906	0	0	54094	0	0
<b>Plan Year Total</b>		<b>558257</b>	<b>507236</b>	<b>68870</b>	<b>119891</b>	<b>438366</b>	<b>0</b>	<b>8257</b>	<b>111634</b>	<b>3130</b>	<b>7969</b>
<b>Grand Total</b>		<b>3403389</b>	<b>604762</b>	<b>127246</b>	<b>2925873</b>	<b>477516</b>	<b>69703</b>	<b>1766106</b>	<b>1159767</b>	<b>53287</b>	<b>875887</b>

#### Currency Thousands Japanese Yen

#### 1985-1990 - Seventh Five Year Plan

33	0907-Y-INDIND NTPC Unchhahar Thermal Power Project Dt. (01/12/1988)	10476629	0	0	10476629	0	789938	2155042	8321586	142912	427936
<b>Plan Year Total</b>		<b>10476629</b>	<b>0</b>	<b>0</b>	<b>10476629</b>	<b>0</b>	<b>789938</b>	<b>2155042</b>	<b>8321586</b>	<b>142912</b>	<b>427936</b>
<b>Grand Total</b>		<b>10476629</b>	<b>0</b>	<b>0</b>	<b>10476629</b>	<b>0</b>	<b>789938</b>	<b>2155042</b>	<b>8321586</b>	<b>142912</b>	<b>427936</b>

#### Country/Institution : Canada

#### Currency Thousands Canadian Dollar

#### 1961-1966 - Third Five Year Plan

34	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>

#### 1967-1968 - Yearly Plan

35	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>

#### Country/Institution : Germany

#### Currency Thousands Deutsche Mark

#### 1961-1966 - Third Five Year Plan

36	31183 I.F.C. Dt. (21/08/1964)	15000	0	0	15000	0	0	15000	0	0	5810
37	31184 I.C.I.C.I. Dt. (29/07/1964)	5000	0	0	5000	0	0	5000	0	0	920
38	31185 N.S.I.C. Dt. (29/07/1964)	10000	0	0	10000	0	0	10000	0	0	4200

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				During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007
39	31186 Rourkela Steel Plant CHSI (Maintenance requirement) Dt. (17/01/1963)	40310	0	0	40310	0	0	40310	0	0	12000
40	31187 Rourkela Steel Plant CHSI(Maintenance requirement) Dt. (17/01/1963)	15000	0	0	15000	0	0	15000	0	0	4300
41	31188 I.C.I.C.I. Dt. (26/04/1963)	20000	0	0	20000	0	0	20000	0	0	5510
42	31189 I.F.C. Dt. (24/10/1963)	25000	0	0	25000	0	0	25000	0	0	11020
43	31190 N.S.I.C. Dt. (08/05/1964)	5000	0	0	5000	0	0	5000	0	0	2040
44	31191 Visvesarya Iron & Steel Ltd. Dt. (22/10/1964)	60000	0	0	60000	0	0	60000	0	0	34320
45	31192 I.C.I.C.I Dt. (23/11/1964)	10000	0	0	10000	0	0	10000	0	0	2960
46	31193 N.S.I.C. Dt. (25/11/1964)	5000	0	0	5000	0	0	5000	0	0	1930
47	31194 Visvesvarya Iron & Steel Ltd. Dt. (31/08/1965)	13000	0	0	13000	0	0	13000	0	0	5173
48	31196 I.F.C.A/L No.6465314 Dt. (30/07/1965)	15000	0	0	15000	0	0	15000	0	0	5816
49	31198 N.S.I.C.A/L No.6465330(185) Dt. (26/07/1965)	5000	0	0	5000	0	0	5000	0	0	2199
50	31199 DM 14.90M Visvesvarya Iron & Steel Ltd. Dt. (25/11/1968)	14027	0	0	14027	0	0	14027	0	0	5763
51	A/L 646 I.C.I.C.I. Dt. (08/06/1965)	5000	0	0	5000	0	0	5000	0	0	2129
52	AL 665137 N.S.I.C. Dt. (23/03/1966)	10000	0	0	10000	0	0	10000	0	0	3450
53	AL 6665145I.F.C. Dt. (23/03/1966)	20000	0	0	20000	0	0	20000	0	0	7539
54	AL 6665152I.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>1966-1967 - Yearly Plan</b>											
55	AL 676511 I.F.C. Dt. (16/10/1967)	10000	0	0	10000	0	0	10000	0	0	3562
56	AL 6765127N.S.I.C. Dt. (30/08/1968)	5000	0	0	5000	0	0	5000	0	0	1986
57	AL 6765135I.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>1967-1968 - Yearly Plan</b>											
58	AL 6765150I.F.C. Dt. (27/03/1968)	7500	0	0	7500	0	0	7500	0	0	2528
59	AL 6765168I.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>1968-1969 - Yearly Plan</b>											
60	AL 6865109I.F.C. Dt. (11/04/1969)	5000	0	0	5000	0	0	5000	0	0	2022
61	AL 6865117I.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>1969-1974 - Fourth Five Year Plan</b>											
62	AL 6965156DM 5 M.Dt.2-6- 1970 ICICI Dt. (02/06/1970)	5000	0	0	5000	0	0	5000	0	0	1973
63	AL 6965164DM 5 M Dt.2.6.1970 IFCI VIIIth Dt. (02/06/1970)	5000	0	0	5000	0	0	5000	0	0	2054
64	AL 6965172(510) NSIC Dt.30.6.70 VIIth Dt. (30/06/1970)	5000	0	0	5000	0	0	5000	0	0	2144
65	AL 7065071DM 113 M & 10 M Dt.14.5.71 VIII Cr Dt. (14/05/1971)	10000	0	0	10000	0	0	10000	0	0	4434
66	AL 7065089DM 10 M & 063 M Dt.22.6.71 IFCI Dt. (22/06/1971)	10000	0	0	10000	0	0	10000	0	0	42

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67	AL 7065105DM 10 M.Dt.22-06-71 ICICI Dt. (22/06/1971)	10000	0	0	10000	0	0	10000	0	0	4074

<b>Plan Year Total</b>	<b>45000</b>	<b>0</b>	<b>0</b>	<b>45000</b>	<b>0</b>	<b>0</b>	<b>45000</b>	<b>0</b>	<b>0</b>	<b>14721</b>
<b>Grand Total</b>	<b>402337</b>	<b>0</b>	<b>0</b>	<b>402337</b>	<b>0</b>	<b>0</b>	<b>402337</b>	<b>0</b>	<b>0</b>	<b>174151</b>

**Currency Thousands Euros**

<b>1969-1974 - Fourth Five Year Plan</b>											
68	155640E DM 8 M Dt.15.9.72 IFCI Xth Dt. (15/09/1972)	4090	0	0	4090	0	0	4090	0	0	1688
69	155659e DM 7 M Dt.6.9.72 IXth Credit Dt. (06/09/1972)	3579	0	0	3579	0	0	3579	0	0	1479
70	155691e DM 5 M.Dt.30-9-72 ICICI Dt. (30/09/1972)	2556	0	0	2556	0	0	2556	0	0	1035
71	157333e DM 8 M Dt.29.6.73 IFCI XI Loan Dt. (29/06/1973)	4090	0	0	4090	0	0	4090	0	0	1517
72	157341e NSIC Xth Credit Dt. 29.06.73 Dt. (29/06/1973)	2448	0	0	2448	0	0	2448	0	0	905
73	160032e DM 5 M.Dt.15-6-73 ICICI Dt. (15/06/1973)	2556	0	0	2556	0	0	2556	0	0	917
74	289833e DM 8 M Dt.29.3.74 IFCI XII Loan Dt. (29/03/1974)	4090	0	0	4090	0	0	4090	0	0	1409
75	289884e DM 5 M. Dt.31-74 ICICI Dt. (31/03/1974)	2556	0	0	2556	0	0	2556	0	0	906
<b>Plan Year Total</b>	<b>25967</b>	<b>0</b>	<b>0</b>	<b>25967</b>	<b>0</b>	<b>0</b>	<b>25967</b>	<b>0</b>	<b>0</b>	<b>9855</b>	

<b>1974-1978 - Fifth Five Year Plan</b>											
76	433659e DM 11 M Dt.27.5.75 XIIIth Loan Dt. (27/05/1975)	5624	0	0	5624	0	0	5624	0	0	2081
77	433683e DM 7 M. Dt.6-6-1975 ICICI Dt. (06/06/1975)	3579	0	0	3579	0	0	3579	0	0	1285
78	580376e DM 15 M Dt.25.6.76 IFCI XIV Loan Dt. (25/06/1976)	7669	0	0	7669	0	192	7669	0	2	2694
79	580384e DM 10 M.Dt.25-6-1976 ICICI Dt. (25/06/1976)	5113	0	0	5113	0	128	5113	0	1	1912
80	581364e DM 15 M Dt.6.12.1976 IFCI XVth. Dt. (06/12/1976)	7669	0	0	7669	0	191	3824	3845	30	1349
81	581372e DM 10 M.Dt.4-12-76 ICICI Dt. (04/12/1976)	5113	0	0	5113	0	128	2556	2556	20	1008
<b>Plan Year Total</b>	<b>34768</b>	<b>0</b>	<b>0</b>	<b>34768</b>	<b>0</b>	<b>639</b>	<b>28366</b>	<b>6401</b>	<b>53</b>	<b>10330</b>	

<b>1979-1980 - Yearly Plan</b>											
82	588083e DM 10 M.Dt.9-8-79 ICICI Dt. (08/08/1979)	5113	0	0	5113	0	126	2201	2912	38	1400
83	588547e DM 15 M Dt.24.9.79 IFCI XVIth Dt. (24/09/1979)	7669	0	0	7669	0	189	3311	4359	56	2064
84	588997e DM 5 M.Dt.27-11-79 ICICI Dt. (27/11/1979)	2556	0	0	2556	0	63	1078	1479	11	466
85	589799e DM 10 M Dt.20.2.80 IFCI XVIIth. Dt. (20/02/1980)	5113	0	0	5113	0	126	2138	2975	23	841
<b>Plan Year Total</b>	<b>20452</b>	<b>0</b>	<b>0</b>	<b>20452</b>	<b>0</b>	<b>504</b>	<b>8728</b>	<b>11724</b>	<b>128</b>	<b>4771</b>	

<b>1980-1985 - Sixth Five Year Plan</b>											
86	1930915e DM 5 M.Dt.10-06-80 ICICI Dt. (10/06/1980)	2556	0	0	2556	0	63	1046	1510	12	829
87	1931466e DM 10 M Dt.6.8.1980 XVIIIth IFCI Dt. (06/08/1980)	5113	0	0	5113	0	126	2075	3038	23	820
88	1933205e DM 15 M Dt.15.1.81 IFCI XIXth. Dt. (15/01/1981)	7669	0	0	7669	0	189	3027	4643	36	1242
89	1933736e DM 25 M. Dt.25-2-81 ICICI Dt. (25/02/1981)	12782	0	0	12782	0	316	5041	7741	60	2971

Sno	Loan ऋण	Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य"	Undrawn Balance as on को अनहारित शेष 01/04/2006	Utilisation उपयोग		Undrawn Balance as on को अनहारित शेष 31/03/2007	Principal Repaid मूलधन की अदायगी		Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2007	Payment of Int. ब्याज की अदायगी	
				During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007
90	1938363e DM 25 M.Dt.18-5-82 Dt. (18/05/1982)	12782	0	0	12782	0	319	4626	8156	63	1893
91	1939459e DM 15 M Dt.18.8.92 IFCl XXth. Dt. (18/08/1982)	7669	0	0	7669	0	191	2773	4897	38	1173
92	1941046e DM 20 M.Dt.1-12-82 ICICI Dt. (01/12/1982)	10226	0	0	10226	0	256	3579	6647	51	1527
93	1944916e DM 15 M Dt.16.9.83 IFCl XXlst Dt. (16/09/1983)	7669	0	0	7669	0	189	2554	5115	39	1074
94	1948628e DM 20 M Dt.21.5.84 IFCl XXIIInd Dt. (21/05/1984)	10226	0	0	10226	0	256	3196	7030	54	1526
95	1948695e DM 20 M. Dt.30-5-84 ICICI Dt. (30/05/1984)	10226	0	0	10226	0	256	3196	7030	54	1371
96	2817985E DM 25 M Dt.30.11.84 IFCl XXIII Dt. (30/11/1984)	12782	0	0	12782	0	319	3829	8954	69	1842
<b>Plan Year Total</b>		<b>99702</b>	<b>0</b>	<b>0</b>	<b>99702</b>	<b>0</b>	<b>2480</b>	<b>34941</b>	<b>64761</b>	<b>500</b>	<b>16269</b>
<b>1985-1990 - Seventh Five Year Plan</b>											
97	2931486e DM 25 M.Dt.30-9-85 ICICI Dt. (30/09/1985)	12782	0	0	12782	0	315	3622	9160	70	2236
98	3403890e DM 25 M Dt.4.7.86 ICICI Loan Dt. (04/07/1986)	12782	0	0	12782	0	315	3307	9475	73	1350
99	3405974e DM 25 M Dt.18.9.86 IFCl XXIVth Dt. (18/09/1986)	12782	0	0	12782	0	315	3307	9475	73	1645
100	3419924e DM 80 M Dt.15.3.88 ICICI Loan Dt. (15/03/1988)	40903	0	0	40903	0	1009	9084	31820	244	4012
101	3419932e DM 80 M Dt.15.3.88 IFCl XXV Dt. (15/03/1988)	40903	0	0	40903	0	1009	9084	31820	244	4113
<b>Plan Year Total</b>		<b>120154</b>	<b>0</b>	<b>0</b>	<b>120154</b>	<b>0</b>	<b>2963</b>	<b>28403</b>	<b>91750</b>	<b>705</b>	<b>13356</b>
<b>1991-1992 - Yearly Plan</b>											
102	4289498e DM 10 M NSIC Loan No.XI Dt. (05/03/1992)	5113	0	0	5113	0	126	629	4484	34	810
<b>Plan Year Total</b>		<b>5113</b>	<b>0</b>	<b>0</b>	<b>5113</b>	<b>0</b>	<b>126</b>	<b>629</b>	<b>4484</b>	<b>34</b>	<b>810</b>
<b>1992-1997 - Eighth Five Year Plan</b>											
103	101057E ICICI Loan XXVIII Dt. (19/02/1993)	820	0	0	820	0	19	78	742	6	63
104	1098375E PFC Energy Investment prog(F-2440 B1) Dt. (19/06/1995)	2028	0	0	2028	0	203	2028	0	11	7829
105	113278E SIDBI Loan Dt.30.12.93 Dt. (30/12/1993)	10226	0	0	10226	0	341	1022	9204	71	909
106	113317E ICICI Loan XXVIII Dt. (19/02/1993)	12782	0	0	12782	0	425	1276	11506	89	1089
107	1188582E NLC Expan. Lignite Mine & Power Dt. (13/03/1997)	68513	0	0	68513	0	12457	62284	6229	1169	21884
108	1188617E NLC Expan. Lignite Mine & Power Dt. (13/03/1997)	35115	0	0	35115	0	3300	29531	5584	353	10841
109	1188620E NLC Expan. Lignite Mine & Power Dt. (13/03/1997)	85608	0	0	85608	0	0	0	85608	641	8176
110	122739E Modern.Rourkela Steel Plant Dt. (20/10/1992)	9561	0	0	9561	0	313	787	8775	48	626
111	122747E Modern.Rourkela Steel Plant Dt. (20/10/1992)	423	0	0	423	0	27	66	356	8	88
112	122749E SIDBI Loan Dt.30.12.93 Dt. (30/12/1993)	7872	0	0	7872	0	194	389	7484	56	672

Sno	Loan ऋण	Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य"	Undrawn Balance as on को अनहारित शेष 01/04/2006	Utilisation उपयोग		Undrawn Balance as on को अनहारित शेष 31/03/2007	Principal Repaid मूलधन की अदायगी		Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2007	Payment of Int. ब्याज की अदायगी	
				During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007
113	1275328E Modern.Rourkela Steel Plant Dt. (20/10/1992)	14920	0	0	14920	0	1492	13428	1492	121	9348
114	1275394E Modern.Rourkela Steel Plant Dt. (20/10/1992)	11265	0	0	11265	0	1127	11265	0	66	9467
115	1275440E Modern.Rourkela Steel Plant Dt. (20/10/1992)	22205	0	0	22205	0	2220	22205	0	129	4147
116	1275485E Modern.Rourkela Steel Plant Dt. (20/10/1992)	18076	0	0	18076	0	1808	16269	1807	236	16368
117	128045E NABARD VI NFS Credit Dt. (14/02/1994)	15339	0	0	15339	0	511	1023	14316	110	5557
118	1619157E PFC Energy Investment prog. (F 2440 B2) Dt. (19/06/1995)	3826	0	0	3826	0	383	3443	383	45	15053
119	2379780E PFC Energy Investment prog. (F2440 B3) Dt. (19/06/1995)	59	0	0	59	0	6	47	12	1	393
120	316819E ICICI Loan XXVIII Dt. (19/02/1993)	8181	0	0	8181	0	272	408	7773	60	787
121	319796e PFC Energy Inv.Prog. Dt.19.6.95 (F 2440A) Dt. (19/06/1995)	4382	0	0	4382	0	597	1792	2590	249	777
122	320425E PFC Energy Investment prog Dt. (19/06/1995)	11332	78	78	11332	0	396	594	10738	84	351
123	334738E NSIC XIIth Loan Dt. (22/11/1995)	5036	0	0	5036	0	168	168	4869	37	368
124	334745E SIDBI-II Dt. (24/11/1995)	15339	0	0	15339	0	511	511	14827	114	1098
125	341777E NLC Rejuv.Min.Equipm.Minel Dt. (26/04/1996)	13153	0	0	13153	0	277	277	12877	112	3255
126	341805E NLC Rejuv.Min.Equipm.Minel Dt. (26/04/1996)	14538	0	0	14538	0	0	13294	1245	0	1850
127	342518E NABARD VIII:NFS-Credit Program Dt. (22/05/1996)	25565	0	0	25565	0	426	426	25139	96	1780
128	4291891e I.C.I.C.I.Loan No.XXVII Dt. (22/06/1992)	12782	0	0	12782	0	425	1914	10868	84	1145
129	94035E Modern.Rourkela Steel Plant Dt. (20/10/1992)	51129	0	0	51129	0	0	0	51129	192	3412
130	96610e I.F.C.I Loan XXVI Dt. (17/12/1992)	12782	0	0	12782	0	425	1702	11081	85	1184
131	98767E ICICI Loan XXVIII Dt. (19/02/1993)	14316	0	0	14316	0	469	1877	12439	96	1168
132	99168E Modern.Rourkela Steel Plant Dt. (20/10/1992)	15339	0	0	15339	0	0	0	15339	58	3642

<b>Plan Year Total</b>	<b>522514</b>	<b>78</b>	<b>78</b>	<b>522514</b>	<b>0</b>	<b>28793</b>	<b>188104</b>	<b>334410</b>	<b>4425</b>	<b>133327</b>
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**1997-2002 - Ninth Five Year Plan**

133	1543034e HUDCO Housing for Eco.Weaker Section Dt. (31/10/1997)	0	0	0	0	0	0	0	0	0	26
134	1674590E NABARD VIII:MI- Credit Program Dt. (05/02/1998)	17895	0	0	17895	0	0	0	17895	134	1138
135	2987142E Indian Renewable Energy Development Agency Ltd. Dt. (15/07/1999)	35282	0	0	35282	0	0	0	35282	268	1799

Sno	Loan ऋण	Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य"	Undrawn Balance as on को अनहारित शेष 01/04/2006	Utilisation उपयोग		Undrawn Balance as on को अनहारित शेष 31/03/2007	Principal Repaid मूलधन की अदायगी		Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2007	Payment of Int. ब्याज की अदायगी	
				During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007
136	3115692E Portion II Indian Renewable Energy Dev. Dt. (15/07/1999)	24578	0	0	24578	0	4648	11619	12958	1143	7035

<b>Plan Year Total</b>	<b>77755</b>	<b>0</b>	<b>0</b>	<b>77755</b>	<b>0</b>	<b>4648</b>	<b>11619</b>	<b>66136</b>	<b>1546</b>	<b>9998</b>
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**2002-2007 - Tenth Five Year Plan**

137	4683455E Small Industries Development Bank of India-III Dt. (25/02/2003)	8181	7854	65	392	7789	0	0	392	0	82
138	5020184E SIDBI III Dt. (25/02/2003)	7567	6082	6082	7567	0	0	0	7567	63	63
139	6725373E HDFC IV (Earthquake Reconstruction Programme II) Dt. (03/12/2002)	15339	1	0	15338	1	1534	3066	12272	228	912
140	745190E Promotion of Private Infrastructure Projects Dt. (08/11/2005)	8500	8500	4596	4596	3904	0	0	4596	0	0

<b>Plan Year Total</b>	<b>39587</b>	<b>22437</b>	<b>10744</b>	<b>27893</b>	<b>11693</b>	<b>1534</b>	<b>3066</b>	<b>24827</b>	<b>291</b>	<b>1057</b>
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<b>Grand Total</b>	<b>946011</b>	<b>22515</b>	<b>10822</b>	<b>934318</b>	<b>11693</b>	<b>41686</b>	<b>329824</b>	<b>604494</b>	<b>7682</b>	<b>199773</b>
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**Country/Institution : France**

**Currency Thousands Euros**

**1980-1985 - Sixth Five Year Plan**

141	FRNL0101E ICICI-FF 17 M Protocol dt.24.2.84 Dt. (24/02/1984)	2543	0	0	2543	0	71	1881	662	17	1068
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<b>Plan Year Total</b>	<b>2543</b>	<b>0</b>	<b>0</b>	<b>2543</b>	<b>0</b>	<b>71</b>	<b>1881</b>	<b>662</b>	<b>17</b>	<b>1068</b>
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**1985-1990 - Seventh Five Year Plan**

142	FRNL0201E Yelahanka Power Project-310 M Protocol dt.27.12.89 Dt. (27/12/1989)	46457	0	0	46457	0	1091	29006	17452	365	18778
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<b>Plan Year Total</b>	<b>46457</b>	<b>0</b>	<b>0</b>	<b>46457</b>	<b>0</b>	<b>1091</b>	<b>29006</b>	<b>17452</b>	<b>365</b>	<b>18778</b>
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**1992-1997 - Eighth Five Year Plan**

143	FRNL0301E Chandrapur HVDC(CM)-FF331.38M Protocol dt15.3.94 Dt. (11/03/1994)	24260	0	0	24260	0	1059	1993	22267	448	4320
144	FRNL0302E Chandrapur HVDC(SG)-FF331.38M Protocol dt.11.3.94 Dt. (11/03/1994)	22427	0	0	22427	0	2243	21306	1121	193	9845
145	FRNL0303E Chandrapur HVDC (CN)331.38 M. Protocol dt 15.03.94 Dt. (11/03/1994)	2195	0	0	2195	0	220	2086	110	19	203
146	FRNL0401E Reheating Furnaces for RSP(SAIL)(CN)-66Mdt.25.3.93 Dt. (25/05/1993)	5433	0	0	5433	0	203	448	4986	131	134
147	FRNL0402E Reheating Furnaces for RSP(SAIL)(SG)-66Mdt.25.6.93 Dt. (25/06/1993)	4983	0	0	4983	0	245	4983	0	12	307

<b>Plan Year Total</b>	<b>59298</b>	<b>0</b>	<b>0</b>	<b>59298</b>	<b>0</b>	<b>3970</b>	<b>30815</b>	<b>28483</b>	<b>803</b>	<b>14809</b>
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<b>Grand Total</b>	<b>108299</b>	<b>0</b>	<b>0</b>	<b>108299</b>	<b>0</b>	<b>5131</b>	<b>61702</b>	<b>46597</b>	<b>1186</b>	<b>34655</b>
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**Country/Institution : Italy**

**Currency Thousands Euros**

**1997-2002 - Ninth Five Year Plan**

148	ITGNL001E Financial Credit for NSIC Dt. (11/04/2000)	486	0	0	486	0	0	486	0	0	40
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<b>Plan Year Total</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>40</b>
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<b>Grand Total</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>40</b>
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**Country/Institution : Japan**

**Currency Thousands Japanese Yen**

**1956-1961 - Second Five Year Plan**

149	16126 Shipping Corpn. of India Dt. (04/02/1958)	815000	0	0	815000	0	0	815000	0	0	350000
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<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>
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**1992-1997 - Eighth Five Year Plan**

Sno	Loan ऋण	Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य"	Undrawn Balance as on को अनहारित शेष 01/04/2006	Utilisation उपयोग		Undrawn Balance as on को अनहारित शेष 31/03/2007	Principal Repaid मूलधन की अदायगी		Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2007	Payment of Int. ब्याज की अदायगी	
				During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007
150	IDP-106 Industrial Pollution Control Program Dt. (28/02/1995)	3000000	0	0	3000000	0	146338	365916	2634084	71332	580163
151	IDP-107 Dhauliganga Hydro.Power Plant Dt. (25/01/1996)	4975577	0	0	4975577	0	242538	367355	4608222	110161	1214429
152	IDP-110 HUCDO Urban Water Supply & Sanitation Dt. (25/01/1996)	8670000	0	0	8670000	0	422926	1878506	6791494	149264	895250
153	IDP-114 SIDBI Development Program(V) Dt. (25/01/1996)	30000000	0	0	30000000	0	1463414	2195134	27804866	664687	5209150
154	IDP-116 PGCL Northern India Transmission Dt. (25/02/1997)	3726396	0	0	3726396	0	90956	90956	3635440	85651	420287
155	IDP-119 NEEP Tuirial Hydro-Electric Power Dt. (25/02/1997)	11695000	8645703	107405	3156702	8538298	285280	285280	2871422	35745	306557
156	IDP-120 NTPC Simhadri Thermal Power Stn. Dt. (25/02/1997)	19817000	445680	0	19371320	445680	483360	483360	18887960	445540	2716344
<b>Plan Year Total</b>		<b>81883973</b>	<b>9091382</b>	<b>107405</b>	<b>72899995</b>	<b>8983978</b>	<b>3134812</b>	<b>5666507</b>	<b>67233488</b>	<b>1562381</b>	<b>11342182</b>

#### 1997-2002 - Ninth Five Year Plan

157	IDP-129 NHPC Dhauliganga Hydro Power Pj. Dt. (12/12/1997)	16311106	0	0	16311106	0	0	0	16311106	375155	1425616
158	IDP-131 Tuticorin Port Dredging Project Dt. (12/12/1997)	6026131	0	0	6026131	0	0	6026131	0	0	648860
159	IDP-136 SIDBI Small Scale Industries Program Dt. (12/12/1997)	30000000	0	0	30000000	0	0	30000000	0	0	4260986
160	IDP-138 Simhadri Thermal Power Station Project (II) Dt. (30/03/2001)	12194000	2130	0	12191870	2130	0	0	12191870	219454	1133386
161	IDP-140 Simhadri Thermal Power Station Project Dt. (12/02/2002)	27473000	178362	0	27294638	178362	0	0	27294638	491303	1814045
<b>Plan Year Total</b>		<b>92004236</b>	<b>180493</b>	<b>0</b>	<b>91823744</b>	<b>180493</b>	<b>0</b>	<b>36026131</b>	<b>55797613</b>	<b>1085913</b>	<b>9282895</b>

#### 2002-2007 - Tenth Five Year Plan

162	IDP-144 SIMHADRI THERMAL POWER STATION PROJECT(IV) Dt. (31/03/2003)	5684000	4432564	0	1251436	4432564	0	0	1251436	22526	55818
163	IDP-153 Dhauliganga Hydroelectric Power Plant Contruction Dt. (31/03/2004)	13890000	3378469	845815	11357346	2532654	0	0	11357346	57986	141121
164	IDP-160 North karanpura Super Thermal power Project Dt. (31/03/2005)	15916000	15916000	0	0	15916000	0	0	0	0	0
<b>Plan Year Total</b>		<b>35490000</b>	<b>23727033</b>	<b>845815</b>	<b>12608782</b>	<b>22881218</b>	<b>0</b>	<b>0</b>	<b>12608782</b>	<b>80511</b>	<b>196939</b>

**Grand Total** 210193209 32998908 953219 178147521 32045688 3134812 42507638 135639883 2728805 21172015

#### Country/Institution : Norway

##### Currency Thousands U S Dollars

#### 1997-2002 - Ninth Five Year Plan

165	NONL001 ICICI US \$10 M from Eksportfinans ASA Dt. (06/11/1997)	294	0	0	294	0	42	273	21	63	66
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**Plan Year Total** 294 0 0 294 0 42 273 21 63 66

**Grand Total** 294 0 0 294 0 42 273 21 63 66

#### Country/Institution : United States of America

##### Currency Thousands U S Dollars

#### 1956-1961 - Second Five Year Plan

166	28182 Sunatta Solvent Extraction Plant Dt. (29/05/1957)	70	0	0	70	0	0	70	0	0	0
167	28183 National Rayon Corpn. Ltd. Dt. (12/11/1958)	1800	0	0	1800	0	0	1800	0	0	1600



Sno	Loan ऋण	Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य"	Undrawn Balance as on को अनहारित शेष 01/04/2006	Utilisation उपयोग		Undrawn Balance as on को अनहारित शेष 31/03/2007	Principal Repaid मूलधन की अदायगी		Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2007	Payment of Int. ब्याज की अदायगी	
				During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007
168	28184 Hindustan Aluminium Corpn.(Loan No.1122) Dt. (22/09/1969)	13650	0	0	13650	0	0	13650	0	0	7020
169	28208 Purchase of three Boing Aircraft Dt. (31/01/1957)	11200	0	0	11200	0	0	11200	0	0	1360
170	28209 Purchase of 4th Aircraft Dt. (25/05/1960)	1200	0	0	1200	0	0	1200	0	0	450
171	386-A-019 Loan No.121 Ahmedabad Elec. Co. Dt. (30/06/1980)	3720	0	0	3720	0	0	3720	0	0	1110
172	386-A-029 Loan No.124 National Small IndustriesCor Dt. (10/04/1961)	8540	0	0	8540	0	0	8540	0	0	2100
173	386-A-034 Loan No.118 I.F.C.I. Dt. (07/12/1960)	9490	0	0	9490	0	0	9490	0	0	3120
174	386-A-035 Loan No.162 Trombay Fertilizer Plant Dt. (29/12/1960)	29350	0	0	29350	0	0	29350	0	0	13340
175	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**

176	28185 Orient Paper Mills (Loan No.1413) Dt. (15/12/1961)	18500	0	0	18500	0	0	18500	0	0	5050
177	28186 East India Hotels Ltd. Loan No.1677 Dt. (19/02/1962)	720	0	0	720	0	0	720	0	0	320
178	28187 Union carbide India Ltd. Loan No.2076 Dt. (16/08/1963)	7590	0	0	7590	0	0	7590	0	0	2070
179	28188 Hindustan Aluminium Corpn.II Loan No.2086 Dt. (16/09/1963)	5000	0	0	5000	0	0	5000	0	0	1830
180	28189 Bharat Forge Ltd.Loan No.2089 Dt. (11/10/1963)	3910	0	0	3910	0	0	3910	0	0	1560
181	28190 Coromendal Fertilizer Ltd. Loan No.2120 Dt. (16/06/1964)	27000	0	0	27000	0	0	27000	0	0	12000
182	28191 Mysore Acctate and Chemical Ltd.Loan No.2133 Dt. (01/09/1964)	2080	0	0	2080	0	0	2080	0	0	790
183	28192 Hindustan Aluminium Corpn Ltd. Loan No.2165 Dt. (14/01/1965)	10890	0	0	10890	0	0	10890	0	0	4140
184	28193 Chemical & Plastic India Ltd. Loan No.2137 Dt. (15/02/1965)	3140	0	0	3140	0	0	3140	0	0	1610
185	28194 Central Paper Mills Loan No.2194. Dt. (22/04/1965)	6820	0	0	6820	0	0	6820	0	0	2310
186	28195 Herdillia Chemical Ltd. Loan No.2231 Dt. (16/12/1965)	3340	0	0	3340	0	0	3340	0	0	1000
187	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
188	28211 Purchase of 7th Additional Aircraft Dt. (01/04/1963)	11040	0	0	11040	0	0	11040	0	0	1690
189	28212 Purchase of 8th additional Aircraft Dt. (01/03/1964)	9520	0	0	9520	0	0	9520	0	0	1590
190	28213 Purchase of 9th & 10th Additional Aircrafts Dt. (01/12/1965)	19000	0	0	19000	0	0	19000	0	0	3580

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				During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007
191	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>1966-1967 - Yearly Plan</b>											
192	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>1967-1968 - Yearly Plan</b>											
193	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>1968-1969 - Yearly Plan</b>											
194	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
195	28215 Purchase of Additional Aircrafts Boing 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>1969-1974 - Fourth Five Year Plan</b>											
196	28198 3rd Jambo Jet for Air India (L.No.2654) Dt. (04/02/1970)	18000	0	0	18000	0	0	18000	0	0	6010
197	28199 Boing Aircraft for Indian Airlines(L.No.2762) Dt. (18/08/1970)	12000	0	0	12000	0	0	12000	0	0	5820
198	28200 Shree Synthetics Ltd. Loan No.2714 Dt. (11/09/1970)	1940	0	0	1940	0	0	1940	0	0	710
199	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>1974-1978 - Fifth Five Year Plan</b>											
200	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
201	28203 J.K. Industries Ltd. Loan No.5429 Dt. (23/07/1975)	1930	0	0	1930	0	0	1930	0	0	1060
202	28204 Indian Airlines Corpn.Ltd. Loan No.5761 Dt. (01/08/1975)	5000	0	0	5000	0	0	5000	0	0	3390
203	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>1979-1980 - Yearly Plan</b>											
204	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>1980-1985 - Sixth Five Year Plan</b>											
205	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>

Country/Institution : I B R D

Currency Thousands U S Dollars

**1951-1956 - First Five Year Plan**

206	2034 71-IN IISCO I Dt. (18/12/1952)	29200	0	0	29200	0	0	29200	0	0	6410
207	2037 106-IN Trombay Project Dt. (19/11/1994)	13840	0	0	13840	0	0	13840	0	0	5560
208	2041 109-IN ICICI-I Dt. (14/03/1955)	9870	0	0	9870	0	0	9870	0	0	1390

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				During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007
<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>

**1956-1961 - Second Five Year Plan**

209	2030	198-IN Calcutta Port Dt. (25/06/1958)	29000	0	0	29000	0	0	29000	0	0	15080
210	2032	199-IN Madras Port Dt. (25/06/1958)	10470	0	0	10470	0	0	10470	0	0	5400
211	2033	161-IN Air India Dt. (05/03/1957)	5600	0	0	5600	0	0	5600	0	0	1210
212	2035	159-IN IISCO II Dt. (19/12/1956)	19950	0	0	19950	0	0	19950	0	0	3750
213	2038	164-IN Trombay Project Dt. (29/05/1957)	9660	0	0	9660	0	0	9660	0	0	4410
214	2039	146-IN TISCO I Dt. (26/05/1956)	75000	0	0	75000	0	0	75000	0	0	21270
215	2040	182-IN TISCO II Dt. (20/11/1957)	32500	0	0	32500	0	0	32500	0	0	8200
216	2042	232-IN ICICI-II Dt. (15/07/1959)	9770	0	0	9770	0	0	9770	0	0	1690
217	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>	

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

218	2031	294-IN Calcutta Port Dt. (17/08/1961)	18840	0	0	18840	0	0	18840	0	0	14130
219	2036	307-IN IISCO III Dt. (22/12/1961)	18570	0	0	18570	0	0	18570	0	0	3590
220	2044	312-IN ICICI-IV Dt. (28/02/1962)	19040	0	0	19040	0	0	19040	0	0	6390
221	2045	340-IN ICICI-V Dt. (05/06/1963)	26930	0	0	26930	0	0	26930	0	0	9310
222	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>	

**1966-1967 - Yearly Plan**

223	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>	

**1967-1968 - Yearly Plan**

224	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>	

**1969-1974 - Fourth Five Year Plan**

225	2049	683-IN ICICI-VIII Dt. (03/06/1970)	38830	0	0	38830	0	0	38830	0	0	16860
226	2050	789-IN ICICI-IX Dt. (27/10/1971)	56720	0	0	56720	0	0	56720	0	0	22690
227	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>	

**1974-1978 - Fifth Five Year Plan**

228	2052	1079-IN IFFCO-XI Dt. (24/01/1975)	109000	0	0	109000	0	0	109000	0	0	63630
229	2053	1097-IN ICICI-XI Dt. (02/04/1975)	93807	0	0	93807	0	0	93807	0	0	54330
230	2054	1335-IN Bombay Urban Transport Dt. (20/01/1976)	25000	0	0	25000	0	0	25000	0	0	18427
231	2055	1475-IN ICICI-XII Dt. (22/07/1977)	76011	0	0	76011	0	0	76011	0	0	34759
232	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>	

**1980-1985 - Sixth Five Year Plan**

233	2057	1843-IN ICICI-XIII Dt. (16/05/1980)	95671	0	0	95671	0	0	95671	0	0	44458
234	2059	2051-IN ICICI-XIV Dt. (08/10/1981)	147890	0	0	147890	0	0	147890	0	0	44300

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235	2452-IN Third Trombay Thermal Power Project Dt. (12/12/1984)	134409	0	0	134409	0	0	134409	0	0	85748
<b>Plan Year Total</b>		<b>377970</b>	<b>0</b>	<b>0</b>	<b>377970</b>	<b>0</b>	<b>0</b>	<b>377970</b>	<b>0</b>	<b>0</b>	<b>174506</b>
<b>1985-1990 - Seventh Five Year Plan</b>											
236	2092 2730-IN IFFCO Dt. (22/07/1986)	106723	0	0	106723	0	0	106723	0	0	68842
237	2132 3044-IN I.O.C.L.Petroleum Transport Dt. (11/09/1989)	43617	0	0	43617	0	0	43617	0	0	18043
238	2630-IN ICICI-14th Loan Dt.21.1.86 Dt. (21/01/1986)	154822	0	0	154822	0	0	154822	0	0	95504
239	2661-IN District Primary Education Proj Dt. (22/07/1986)	34956	0	0	34956	0	1213	34956	0	30	18112
240	2928-1-IN SAIL-Technical Assistance Project Dt. (12/05/1988)	39043	0	0	39043	0	2484	35279	3764	285	21550
241	2929-IN HDFC Housing Development Finance Dt. (21/04/1988)	250000	0	0	250000	0	0	250000	0	0	186731
242	3059-IN ICICI-Export Development Project Dt. (26/05/1989)	76300	0	0	76300	0	0	76300	0	0	53299
243	3094-IN ICICI Electronics Development Dt. (07/07/1989)	50266	0	0	50266	0	0	50266	0	0	34603
244	3095-S-IN IDBI Electronics Dev.Project Dt. (07/07/1989)	18266	0	0	18266	0	0	18266	0	0	19650
<b>Plan Year Total</b>		<b>773993</b>	<b>0</b>	<b>0</b>	<b>773993</b>	<b>0</b>	<b>3697</b>	<b>770229</b>	<b>3764</b>	<b>315</b>	<b>516334</b>
<b>1990-1991 - Yearly Plan</b>											
245	3239-IN TATA Private Power Utilities(TEC) Dt. (03/10/1990)	98000	0	0	98000	0	0	98000	0	0	48551
246	3259-A-IN IPCL II Petro Chemicals Dev.Project Dt. (07/11/1990)	1726	0	0	1726	0	0	1726	0	0	203
247	3259-IN IPCL II Petro Chemicals Dev.Project Dt. (07/11/1990)	143713	0	0	143713	0	0	143713	0	0	73910
<b>Plan Year Total</b>		<b>243439</b>	<b>0</b>	<b>0</b>	<b>243439</b>	<b>0</b>	<b>0</b>	<b>243439</b>	<b>0</b>	<b>0</b>	<b>122664</b>
<b>1991-1992 - Yearly Plan</b>											
248	3344-IN BSES Bombay Suburban Elec.Supply Dt. (12/07/1991)	194987	0	0	194987	0	0	194987	0	0	88357
249	3364-IN ONGC(B) Gas Flaring Reduction Dt. (11/07/1991)	450000	0	0	450000	0	0	450000	0	0	231527
<b>Plan Year Total</b>		<b>644987</b>	<b>0</b>	<b>0</b>	<b>644987</b>	<b>0</b>	<b>0</b>	<b>644987</b>	<b>0</b>	<b>0</b>	<b>319884</b>
<b>1992-1997 - Eighth Five Year Plan</b>											
250	3544-IN TNPL Renewable Resources Dev.Project Dt. (05/03/1993)	75000	0	0	75000	0	0	75000	0	0	32876
251	3577-IN PGCL Powergrid System Developmen Dt. (23/03/1993)	227443	0	0	227443	0	14337	103812	123631	6705	105893
252	3630-IN PFC Technical Assistance Project Dt. (07/07/1993)	1208	0	0	1208	0	79	522	686	38	695
253	3632-A-IN NTPC Power Generation Project Dt. (09/12/1993)	51642	0	0	51642	0	8607	43035	8607	842	12970
254	3632-IN NTPC Power Generation Project Dt. (09/12/1993)	296716	0	0	296716	0	19531	128289	168426	5161	124430
255	3753-A-IN CONCOR Container Tpt.Logistics Dt. (29/08/1994)	33493	0	0	33493	0	0	33493	0	0	2680
256	3753-IN CONCOR Container Tpt.Logistics Dt. (29/08/1994)	11579	0	0	11579	0	0	11579	0	0	4538
257	3779-IN IDBI Industrial Pollution Preven Dt. (21/11/1994)	26327	0	0	26327	0	1454	13556	12771	683	6747

Sno	Loan ऋण	Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य"	Undrawn Balance as on को अनहारित शेष 01/04/2006	Utilisation उपयोग		Undrawn Balance as on को अनहारित शेष 31/03/2007	Principal Repaid मूलधन की अदायगी		Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2007	Payment of Int. ब्याज की अदायगी	
				During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007		During के दौरान 2006-2007	Upto तक 31/03/2007
258	3780-IN ICICI Indus. Pollution Prevent Dt. (21/11/1994)	39467	0	0	39467	0	2353	16835	22633	446	3423
259	3857-IN IDBI Modern.& Instl.Dev.Loan Dt. (24/03/1995)	6000	0	0	6000	0	0	6000	0	0	2222
260	38576-IN IDBI Modern.& Instl.Dev.Loan Dt. (24/03/1995)	77700	0	0	77700	0	0	77700	0	0	6261
261	3992-IN IL&FS Private Infrastructure Finance proj Dt. (10/07/1996)	31134	0	0	31134	0	1741	8442	22692	1264	8768

<b>Plan Year Total</b>	<b>877710</b>	<b>0</b>	<b>0</b>	<b>877710</b>	<b>0</b>	<b>48103</b>	<b>518264</b>	<b>359446</b>	<b>15139</b>	<b>311504</b>
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**1997-2002 - Ninth Five Year Plan**

262	4226-IN Coal Sector Rehabilitation Dt. (19/03/1998)	245729	0	0	245729	0	12446	46313	199416	9291	51874
263	4571-IN IREDA Second Renewable Energy Project Dt. (11/08/2000)	62000	28006	6999	40993	21007	2740	4049	36944	1175	2348
264	4603-IN Second Powergrid System Dev. Project Dt. (13/06/2001)	441154	51713	51713	441154	0	9195	9195	431959	20647	23944

<b>Plan Year Total</b>	<b>748883</b>	<b>79719</b>	<b>58712</b>	<b>727876</b>	<b>21007</b>	<b>24380</b>	<b>59557</b>	<b>668319</b>	<b>31113</b>	<b>78165</b>
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**2002-2007 - Tenth Five Year Plan**

265	4813-IN Power System Development Project-III Dt. (02/05/2006)	400000	0	46747	46747	353253	0	0	46747	0	0
266	7263-IN Small & Medium Ent. Financing & Dev.Project, SIDBI Dt. (14/01/2005)	120000	19400	14400	115000	5000	0	0	115000	3240	3840

<b>Plan Year Total</b>	<b>520000</b>	<b>19400</b>	<b>61147</b>	<b>161747</b>	<b>358253</b>	<b>0</b>	<b>0</b>	<b>161747</b>	<b>3240</b>	<b>3840</b>
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<b>Grand Total</b>	<b>5174315</b>	<b>99119</b>	<b>119859</b>	<b>4795055</b>	<b>379260</b>	<b>76181</b>	<b>3601779</b>	<b>1193276</b>	<b>49807</b>	<b>1990273</b>
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**Currency Thousands Euros**

**1992-1997 - Eighth Five Year Plan**

267	3632-B-INENTPC Power Generation Project Dt. (09/12/1993)	47797	0	0	47797	0	7966	39630	8167	588	5322
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<b>Plan Year Total</b>	<b>47797</b>	<b>0</b>	<b>0</b>	<b>47797</b>	<b>0</b>	<b>7966</b>	<b>39630</b>	<b>8167</b>	<b>588</b>	<b>5322</b>
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<b>Grand Total</b>	<b>47797</b>	<b>0</b>	<b>0</b>	<b>47797</b>	<b>0</b>	<b>7966</b>	<b>39630</b>	<b>8167</b>	<b>588</b>	<b>5322</b>
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**Country/Institution : I F A D**

**Currency Thousands Special Drawing Right**

**1997-2002 - Ninth Five Year Plan**

268	538-IN National Micro-Finance Support Programme Dt. (18/02/2002)	16350	10550	9999	15800	550	0	0	15800	0	251
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<b>Plan Year Total</b>	<b>16350</b>	<b>10550</b>	<b>9999</b>	<b>15800</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>15800</b>	<b>0</b>	<b>251</b>
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<b>Grand Total</b>	<b>16350</b>	<b>10550</b>	<b>9999</b>	<b>15800</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>15800</b>	<b>0</b>	<b>251</b>
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