

Annex-1

Table A

(Amount in Crore)

Sr no	Loan Agency	Sanctioned amount	Drawn upto 31.03.2012	Undrawn amount	No of years	Drawal considered	Remark
1	BOB	264.00	34.48	229.52	4	57.38	
2	UBI	335.70	176.67	159.03	4	39.76	
3	BOM	395.40	200.85	194.55	4	48.64	
4	OBC	276.73	276.73	0.00	4	0.00	Full Loan availed therefore no draws in future
5	JICA (in JPY)	16749.00	11005.00	5744.00	4		undrawn amount of JPY converted @
	JICA (in INR)			353.02624		88.26	

Note : 1. undrawn amount is spread over the remaning period of business plan

2. Repayment is calculated as per terms of sanction.

LIC Loan Bifurcation details

(Rs. In Crore)

Year	Loan no.	Sanctioned Amount	Amount
2011-	230028	34.64	2.31
	230029	28.25	1.88
	230030	64.67	4.31
	230031	75	5
	230032	84	5.6
	230033	84	5.6
	Total		24.7
2012-	230030	64.67	4.31
	230031	75	5
	230032	84	5.6
	230033	84	5.6
	Total		20.51
2013-	230031	75	5
	230032	84	5.6
	230033	84	5.6
	Total		16.2
2014-	230032	84	5.6
	230033	84	5.6
	Total		11.2
2015-	230033	84	5.6
	Total		5.6