

## 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 remaining 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