

International Borrowings as on

30-09-2025

Sr. No.	Line of Credit	Year of Signing of Loan	Tenure (Years)	Sanction (FC in Million)	Outstanding Amount (FC in Million)	Outstanding Amount (Rs. in Crores)*
1	ADB-II	2015	20 Years	\$ 200.00	\$ 126.67	1,124.70
2	AFD	2010	20 Years	€ 70.00	€ 25.67	267.50
3	EIB-I	2014	20 Years	\$ 215.34	\$ 144.69	1,284.72
4	EIB-II	2018	15 Years	\$ 172.28	\$ 141.89	1,259.87
5	IDA-II	2000	35 Years	\$ 50.00	\$ 25.00	221.98
6	JICA	2011	30 Years	¥ 30,000.00	¥ 23,414.62	1,402.77
7	JICA-II	2014	30 Years	¥ 30,000.00	¥ 27,046.08	1,620.33
8	KWF-I	1999	40 Years	€ 61.36	€ 17.02	177.41
9	KWF-III	2009	40 Years	€ 19.97	€ 16.32	170.06
10	KWF-V	2015	12 Years	€ 100.00	€ 26.32	274.29
11	KWF-VI	2016	12 Years	€ 20.00	€ 8.57	89.36
12	KWF-VII	2019	15 Years	\$ 222.82	\$ 28.16	250.08
13	World Bank - CTF	2017	40 Years	\$ 23.00	\$ 13.98	124.18
14	World Bank - IBRD-III	2017	19 Years	\$ 75.00	\$ 35.55	315.69
15	ECB-SBI	2025	5 years	¥26000	¥ 26,000.00	1,557.66
TOTAL						₹ 10,140.61

*INR amount have been derived based on exchange rate of 30-06-2025 as published by RBI.