

International Borrowings as on				31-12-2025		
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	\$ 120.00	1,079.04
2	AFD	2010	20 Years	€ 70.00	€ 25.67	270.93
3	EIB-I	2014	20 Years	\$ 215.34	\$ 144.69	1,301.03
4	EIB-II	2018	15 Years	\$ 172.28	\$ 141.89	1,275.87
5	IDA-II	2000	35 Years	\$ 50.00	\$ 23.75	213.56
6	JICA	2011	30 Years	¥ 30,000.00	¥ 22,682.92	1,302.45
7	JICA-II	2014	30 Years	¥ 30,000.00	¥ 27,046.08	1,552.99
8	KWF-I	1999	40 Years	€ 61.36	€ 16.43	173.48
9	KWF-III	2009	40 Years	€ 19.97	€ 15.98	168.72
10	KWF-V	2015	12 Years	€ 100.00	€ 21.06	222.25
11	KWF-VI	2016	12 Years	€ 20.00	€ 7.15	75.42
12	KWF-VII	2019	15 Years	\$ 222.82	\$ 26.76	240.60
13	World Bank - CTF	2017	40 Years	\$ 23.00	\$ 13.98	125.75
14	World Bank - IBRD-III	2017	19 Years	\$ 75.00	\$ 33.86	304.47
15	ECB-SBI	2025	5 years	¥26000	¥ 26,000.00	1,492.92
TOTAL						₹ 9,799.48

*INR amount have been derived based on exchange rate of 31-12-2025 as published by RBI.