ANNEXURE-I

GOI SUPPORTED LINES OF CREDIT (LOCS) ROUTED THROUGH EXIM

BANK SINCE 2010-2019

Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	• • • • • • • • • • • • • • • • • • • •
1	2012-13	Africa	Benin	Government of Benin	1-May-12	19-Jul-12	15.00	Tractor assembly plant and farm equipment manufacturing unit
2	2013-14	Africa	Benin	Government of Benin	25-Apr-13	13-Jun-13	42.61	Upgradation of 47 Water Supply Schemes in 103 villages in Benin
			Benin Total				57.61	
3	2011-12	Africa	Burkina	Government	20-Jan-12	10-Mar-12	22.50	Low cost housing and economical
			Faso	of Burkina Faso				buildings project in Burkina Faso
			Burkina Faso Total				22.50	
4	2010-11	Africa	Burundi	Government of Burundi	22-Mar-11	3-May-11	80.00	Kabu Hydro Electric Project
5	2012-13	Africa	Burundi	Government of Burundi	8-Mar-13	18-Apr-13	4.22	Farm Mechanization
6	2012-13	Africa	Burundi	Government of Burundi	11-Mar-13	18-Apr-13	0.17	Preparation of Detailed Project report for an Integrated Food Processing Complex in Burundi
7	2018-19	Africa	Burundi	Government of Burundi	1-Oct-18	17-Oct-18	161.36	Construction of Parliament building in Gitega and ministerial Buildings in Burundi
			Burundi Total				245.75	
e	Year of				Date of	Date of	Amount	
Sr No	approval	Region	Country	Borrower	approval by DEA		of Credit (USD mn)	• • • • • • • • • • • • • • • • • • • •
8	2011-12	Africa	Cameroon	Government of Cameroon	21-Nov-11	23-Dec-11	42.00	Cassava Plantation Project
			Cameroon Total				42.00	
9	2011-12	Africa	Central African Republic	Government of Central African Republic	2-Aug-11	16-Aug-11	20.00	Development of Mining Project
10	2011-12	Africa	Central African Republic	Government of Central African Republic	11-Aug-11	28-Oct-11	39.69	Two hydro-electric projects
11	2018-19	Africa	Central African Republic	Government of Central African Republic	7-Jun-18			[i] Capitalisation of all interest, penal interest and commitment fees overdues under the LOC of USD 29.50 million and future interest and other dues falling due under the LOC of USD 29.50 million till September 15, 2024 [ii] Capitalisation of all future interest and other dues falling due under the new LOC of USD 20.00 million till January 16, 2023
			Central African Republic Total				66.69	
12	2011-12	Africa	Chad	Government of Chad	20-Sep-11	28-Oct-11	15.90	For financing Extension of spinning mill [addition of weaving and processing capacities] [USD 15.90 million] in Chad
	<u> </u>		<u> </u>		1		<u> </u>	

					Date of	Date of	Amount	
Sr No	Year of approval	Region	Country	Borrower	approval by DEA	MEA's go	of Credit (USD mn)	-
13	2018-19	Africa	Chad Chad Total	Government of Chad	20-Apr-18		6.12	[i] Capitalisation of all interest, penal interest and commitment fee overdue under the LOC of USD 50 million and future interest and other dues falling due under the LOC of USD 50 million till June 2020, into new LOC of USD 6.12 million. [ii] Capitalisation of all future interest and other dues falling due under the new LOC of USD 15.90 million till December 23, 2023, into new LOC of USD 6.12 million
14	2010-11	Africa	Comoros	Government of Comoros	8-Mar-11	4-May-11	_	For installation of an 18 MW power project in Moroni, the capital city of Comoros
			Comoros Total				41.60	
15	2014-15	Africa	Cote d'Ivoire	Government of Cote d'Ivoire	26-Sep-14	25-Jun-15	24.00	Electricity Interconnection Project between Cote d'Ivore and Mali
16	2016-17	Africa	Cote d'Ivoire	Government of Cote d'Ivoire	14-Mar-17		71.40	Upgradation of Military Hospitals
			Cote d'Ivoire Total				95.40	
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	-
17	2010-11	Africa	D.R.Congo	Government of D. R. Congo	25-May-10	11-Jun-10	42.00	Execution of Kakobola Hydroelectric Power Project
18	2010-11	Africa	D.R.Congo	Government of D. R. Congo	29-Oct-10	13-Dec-10	168.00	Katende Hydro-electric Project
19	2013-14	Africa	D.R.Congo	Government of D. R. Congo	7-Mar-14	22-Mar-14	82.00	Completion of Katende Hydro-electric Project
20	2014-15	Africa	D.R.Congo	Government of D. R. Congo	12-Dec-14	26-Dec-14	34.50	Development of Power Distribution Project in Bandundu Province
21	2014-15	Africa	D.R.Congo	Government of D. R. Congo	23-Mar-15	31-Mar-15		Financing transmission and distribution project in Kasai province of Democratic Republic of the Congo (DRC) for evacuation of electricity from Katende Hydroelectricity Power Project
22	2018-19	Africa	D.R.Congo	Government of D. R. Congo	7-Dec-18		33.29	Financing installation of 15 MW solar photovoltaic power project at Karawa province – North Ubangi, Democratic Republic of Congo
23	2018-19	Africa	D.R.Congo	Government of D. R. Congo	7-Dec-18		25.27	Financing installation of 10 MW solar photovoltaic power project at Lusambo, province – Sankuru, Democratic Republic of Congo
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	•
24	2018-19	Africa	D.R.Congo	Government of D. R. Congo	24-Dec-18	uneau		Financing installation of 10 MW solar photovoltaic power project at Mbandaka, Province – Equator
25	2019-20	Africa	D.R.Congo	Government of D. R.	12-Jul-19		56.82	Installation of 15 MW Solar Photovoltaic Power Project at

				Congo				Tshilenge (Mbuji-Mayi);
26	2019-20	Africa	D.R.Congo	Government	12-Jul-19		26.68	Installation of 10 MW Solar
				of D. R. Congo				Photovoltaic Power Project at Manono;
27	2019-20	Africa	D.R.Congo	Government of D. R. Congo	12-Jul-19		56.82	Installation of 15 MW Solar Photovoltaic Power Project at Gemena;
			D.R.Congo	Congo			659.88	- Cincha,
28	2013-14	Africa	Total Djibouti	Government of Djibouti	6-Jan-14	6-Aug-14	15.13	Ali Sabieh Cement Project, Djibouti
			Djibouti Total				15.13	
29	2010-11	Africa	Ethiopia	Government of Ethiopia	28-Aug-10	14-Sep-10	213.31	Development of sugar industry
30	2010-11	Africa	Ethiopia	Government of Ethiopia	14-Feb-11	18-Feb-11	91.00	Development of sugar industry
31	2011-12	Africa	Ethiopia	Government of Ethiopia	31-Oct-11	14-Dec-11	47.00	Development of sugar industry
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	• • • • • • • • • • • • • • • • • • • •
32	2018-19	Africa	Ethiopia	Government of Ethiopia	18-Apr-18	10-May-18	147.43	Mekele Industrial Park 400 kV Power Transmission Project
33	2018-19	Africa	Ethiopia	Government of Ethiopia	6-Jul-18	16-Jul-18	133.70	New 230 kV interconnection between Ethiopia and Djibouti, 230 kV Combolcha II – Semera Transmission Line along with associated substations extension at Semera,
			Ethiopia				632.44	Nagad and Combolcha II
24	2011-12	Africa	Total	6	27-Mar-12	07 4 40	40.05	Completion of the National Accombly
34	2011-12	Atrica	Gambia	Government of Gambia	27-War-12	27-Apr-12	16.65	Completion of the National Assembly Building Complex
35	2014-15	Africa	Gambia	Government of Gambia	17-Jul-14	7-Aug-14	22.50	Electrification expansion project
36	2014-15	Africa	Gambia	Government of Gambia	17-Jul-14	7-Aug-14	22.50	Replacement of Asbestos water pipes with UPVC pipes project
37	2015-16	Africa	Gambia	Government of Gambia	13-Apr-15	21.04.2015	92.00	Expansion of Banjul Port
			Gambia Total				153.65	
38	2011-12	Africa	Ghana	Government of Ghana	13-Feb-12	29-Mar-12	35.00	Sugar Plant
39	2016-17	Africa	Ghana	Government of Ghana	18-Jul-14 and 17- Oct-16	07-Aug-14 and 27- Oct-16	24.54	Sugarcane development and irrigation project
40	2016-17	Africa	Ghana	Government of Ghana	18-Dec-14 and 17- Oct-16		30.00	Rehabilitation and Up-gradation of Potable Water System in Yendi, Ghana
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	<u>-</u>
41	2016-17	Africa	Ghana	Government of Ghana	17-Dec-14 and 17- Oct-16		150.00	Strengthening of Agriculture Mechanization Services Centres
42	2019-20	Africa	Ghana	Government of Ghana	6-Sep-19		2.01	Completion of Foreign policy Training
			Ghana Total				241.55	
43	2013-14	Africa	Guinea	Government of the Republic of	11-Mar-14	22-Mar-14	35.00	Strengthening of Health System
			Guinea Total	Guinea			35.00	
44	2010-11	Africa	Kenya	Government	13-Jul-10	3-Aug-10	61.60	Power Transmission Lines (1st

				of Kenya				tranche of USD 102.08 mn)
45	2016-17	Africa	Kenya	Government of Kenya	5-Jul-16	Awaited	100.00	Agriculture Mechanization project
46	2015-16	Africa	Kenya	Government of Kenya	4-Jan-16	Awaited	15.00	Development of various small and medium enterprises
47	2015-16	Africa	Kenya	Government of Kenya	27-Jan-16	9-Feb-16	29.95	Upgrade of Rift Valley Textiles Factory (RIVATEX East Africa Ltd)
			Kenya Total				206.55	
_					Date of	Date of	Amount	
Sr No	Year of approval	Region	Country	Borrower	approval by DEA	MEA's go ahead	of Credit (USD mn)	•
48	2013-14	Africa	Liberia	Government of Liberia	11-Sep-13	N.A.	1.35	Power Transmission and Distribution Project
			Liberia Total				1.35	
49	2016-17	Africa	Madagasca r	Government of	17-Feb-17		2.50	Completion of unfinished fertilizer plant project
				Madagascar				
50	2019-20	Africa	Madagasca r	Government of Madagascar	4-Jun-19		80.72	Irrigation, Farm Mechanization and food processing plant in Bongolava, Menabe and Analamanga region
			Madagasca r Total	_			83.22	
51	2010-11	Africa	Malawi	Government of Malawi	2-Nov-10	25-Nov-10	50.00	Cotton Processing Facilities, Green Belt Initiative and One Village One Product Project
52	2011-12	Africa	Malawi	Government of Malawi	20-Mar-12	27-Jun-12	76.50	Irrigation Network and Sugar processing equipments and fuel storage facility
53	2015-16	Africa	Malawi	Government of Malawi	19-Feb-16	8-Mar-16	23.50	Construction of a new water supply system from Likhubula river in Mulanjo to Blantyre
54	2018-19	Africa	Malawi	Government of Malawi	21-Jan-19	11-Feb-19	215.68	Drinking water supply schemes under Southern region Water Board
			Malawi Total				365.68	
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	-
55	2011-12	Africa	Mali	Government of Mali	21-Dec-11	4-Jan-12	100.00	Power Transmission Project Connecting Bamako and Sikasso via Bougouni
56	2019-20	Africa	Mali	Government of Mali	7-Aug-19		22.00	Setting up of sustainable Village and use of solar Photo-Voltaic Technology for irrigation of 2500 hectares of agricultural land in Mali
			Mali Total		1		122.00	
57	2010-11	Africa	Mauritius	Government of Mauritius	20-Jul-10	16-Aug-10	48.50	Offshore Patrol Vessel from M/s Garden Reach Shipbuilders & Engineers Ltd.
58	2013-14	Africa	Mauritius	Government of Mauritius	15-May-13	17-Jul-13	46.00	Purchase,upgradation, servicing and maintenance of defence related equipment and vehicles for the Mauritius Police Force (MPF)
59	2013-14	Africa	Mauritius	Government of Mauritius	19-Feb-14	25-Feb-14	18.00	To finance the acquisition of Waterjet Fast Attack Craft
60	2015-16	Africa	Mauritius	Government of Mauritius	27-Jan-16 and 04- Oct-16	9-Feb-16	52.30	Project Trident [Construction of berthing jetty and Head Quarter building for National Coast Guard of Mauritius]

	ii		i		D-46	D-4f	A 4	
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	•
61	2014-15	Africa	Mauritius	SBM [Mauritius]	05-Mar- 2015 and	25-May-18	500.00	Equity Participation for financing various Infrastructure Projects
				Infrastructur e	25-May- 2017			
				Development Co. Ltd. [a				
				nominated				
				agency of Government				
				of Mauritius]				
62	2018-19	Africa	Mauritius	Government of Mauritius	19-Apr-18		100.00	Defence Procurement
			Mauritius	or mauritius			764.80	
63	2010-11	Africa	Total Mozambigu	Government	5-May-10	8-Jun-10	25.00	Rural Electrification of Cabo Delgado,
	201011	7	е	of Mozambique				Manica, Niassa Provinces
64	2010-11	Africa	Mozambiqu	Government	29-Oct-10	7-Dec-10	20.00	Enhancing productivity of rice, wheat,
			е	of Mozambique				maize cultivation
65	2011-12	Africa	Mozambiqu	Government	29-Jul-11	18-Aug-11		Solar Photo Voltaic Module
			е	of Mozambique				Manufacturing Plant
66	2011-12	Africa	Mozambiqu	Government	20-Jan-12	7-Mar-12	250.00	Improving the quality of power supply
			е	of Mozambique				in Mozambique
Sr	Year of				Date of	Date of	Amount	
No	approval	Region	Country	Borrower	approval by DEA	MEA's go ahead	of Credit (USD mn)	-
67	2012-13	Africa	Mozambiqu e	Government of	31-Oct-12	30-Nov-12	` ,	Rural drinking water project extension
68	2012-13	Africa	Mozambiqu	Mozambique Government	14-Mar-13	18-Apr-13	149.72	Rehabilitation of Road between Tica,
	2012-13	Airica	e	of Mozambique	14-19141-13	10-дрі-13		Buzi and Nova Sofala in Mozambique
69	2013-14	Africa	Mozambiqu	Government	30-Apr-13	15-May-13		Construction of 1200 houses in
			е	of Mozambique				Mozambique
70	2017-18	Africa	Mozambiqu	Government	15/01/2018	21-Feb-18		Construction of 1600 Borewells with
			е	of Mozambique	and 01/06/2018			Hand pumps and 8 Small Water Systems in Mozambique
71	2018-19	Africa	Mozambiqu	Government	-	27-Dec-18		Procurement of railway rolling stock
			е	of Mozambique				including locomotives, coaches and wagons
			Mozambiqu e Total	1			657.44	
72	2013-14	Africa	Niger	Government of Niger	21-May-13	4-Jul-13		Solar electrification of 30 villages and solar photovoltaic system of 5 MW
73	2013-14	Africa	Niger	Government of Niger	16-Jan-14	21-Jan-14		Potable Water for Semi-Urban and Rural Communities
			Niger Total	J. 11/961			59.54	The second secon
Sr	Year of	De-::	Countries	Dawner	Date of	Date of	Amount of Credit	B
No	approval	Region	Country	Borrower	approval by DEA	MEA's go ahead	(USD mn)	-
74	2019-20	Africa	Nigeria	Government of Nigeria	18-Jun-19	25-Jun-19		Establishment of a National Rural Broadband Network (NRBN)
75	2019-20	Africa	Nigeria	Government of Nigeria	6-Sep-19	17-Sep-19		Acquisition of Training ship from Goa Shipyard Limited
76	2019-20	Africa	Nigeria	Government of Nigeria	6-Sep-19	17-Sep-19	70.00	Procurement of one Landing Ship Tank from Goa Shipyard Limited
			Nigeria Total				220.48	
77	2011-12	Africa	R. Congo	Government of Republic	27-Jul-11	17-Aug-11	70.00	Rural Electrification

				of Congo				
78	2013-14	Africa	R. Congo	Government of Republic of Congo	4-Feb-14	14-Feb-14	89.90	Development of Transport System
79	2014-15	Africa	R. Congo	Government of Republic of Congo	29-Oct-14	29-Oct-14	55.00	Setting up a Greenfield 600 tpd rotary kiln Cement Plant Project
			R. Congo Total				214.90	
80	2013-14	Africa	Rwanda	Government of Rwanda	17-Jul-13	19-Aug-13	120.05	[i] Export Targeted Modern Irrigated Agricultural Project (USD 60.22 million); and [ii] Extension of Export Targeted Modern Irrigated Agricultura Project (USD 59.83 million)
Sr	Year of	Region	Country	Borrower	Date of approval	Date of MEA's go	Amount of Credit	Purpose
No	approval				by DEA	ahead	(USD mn)	-
81	2017-18	Africa	Rwanda	Government of Rwanda	7-Apr-17	18-Apr-17	81.00	Establishment of 10 Vocational Training Centres and 4 business
	0047.40	A Cuit	D	0	40/07/0047	40.447	00.00	incubation centres in Rwanda
82	2017-18	Africa	Rwanda	Government of Rwanda	19/07/2017 & 19/04/2018	10-Aug-17	66.60	Base-Butero-Kidaho road project
83	2018-19	Africa	Rwanda	Government of Rwanda	13-Jul-18		100.00	Development of two SEZs & expansion of the Kigali SEZ
84	2018-19	Africa	Rwanda	Government of Rwanda	13-Jul-18		100.00	Three Agriculture Project Schemes i.e (i) Warufu Multipurpose Irrigation Project, (ii) Mugesera Irrigation Project, and (iii) Nyamukana Irrigation Project
			Rwanda Total				467.65	
85	2010-11	Africa	Senegal	Government of Senegal	14-Feb-11	15-Apr-11	27.50	Rural electrification
86	2011-12	Africa	Senegal	Government of Senegal	23-Jan-12	13-Mar-12	19.00	Fisheries Development Project
87	2012-13	Africa	Senegal	Government of Senegal	8-Mar-13	3-May-13	41.96	Setting up a Modern Abattoir, Meat Processing, Cold Storage, Rendering and Tannery Plant and Market Place in Senegal
88	2014-15	Africa	Senegal	Government of Senegal	6-Aug-14	22-Aug-14	62.95	Rice Self Sufficiency programme in Senegal
Sr	Year of		_		Date of	Date of	Amount	
No	approval	Region	Country	Borrower	approval by DEA	MEA's go ahead	of Credit (USD mn)	•
89	2014-15	Africa	Senegal	Government of Senegal	31-Mar-15	8-Apr-15	26.00	Acquisition of buses
90	2017-18	Africa	Senegal	Government of Senegal	2-Aug-17	16-Aug-17	24.50	Up-gradation and rehabilitation of Health Care System.
			Senegal Total				201.91	
91	2014-15	Africa	Seychelles	Government of Seychelles	3/5/2015 10/20/2015 05/30/2018	12-Mar-15	10.00	Procurement of goods and projects as per the specified needs of the Government of the Republic of Seychelles
			Seychelles Total				10.00	
92	2015-16	Africa	Sierra Leone	Government of Sierra Leone	5-Jan-16	1-Apr-16	78.00	Transmission Line and Substation in Sierra Leone
93	2018-19	Africa	Sierra Leone	Government of Sierra Leone	26-Feb-19		30.00	Land and infrastructure development including Hydraulics, water management system (irrigation) and provision of Tractors.
			Sierra				108.00	

	1	1	Leone Total	I		I	1	T
94	2012-13	Africa	Sudan	Government	3-Jan-13	4-Feb-13	125.00	Mashkour Sugar Project (IInd tranche
34	2012-10	Airica	Oudan	of Sudan	3- G aii- 13	4-1 65-13	123.00	of US \$ 150 mn)
95	2013-14	Africa	Sudan	Government	2-Jul-13	24-May-13	45.17	Capitalization of Interest under
				of Sudan				operative LOCs for change in terms of
					Date of	Date of	Amount	the existing LOCs
Sr	Year of	Region	Country	Borrower	approval	MEA's go	of Credit	Purpose
No	approval	Region	Country	Donone	by DEA	ahead	(USD mn)	• • • • • • • • • • • • • • • • • • • •
96	2016-17	Africa	Sudan	Government	30-Mar-17		19.61	Capitalization of Interest under
				of Sudan				operative LOCs for change in terms of
								the existing LOCs
			Sudan Total				189.78	
97	2011-12	Africa	Eswatini	Government	12-Dec-11	1-Feb-12	37.90	Agricultural Development and
			(Swaziland)	of Eswatini (Swaziland)				Mechanization of Agriculture in Swaziland
98	2018-19	Africa	Eswatini	Government	27-Mar-19		10.40	Construction of Disaster Recovery
	201010	Airiou	(Swaziland)	of Eswatini	2		10140	Site (DRS)
			,	(Swaziland)				
			Eswatini				48.30	
			(Swaziland)					
00	0040 11	46.	Total		47.00	44	00.55	
99	2010-11	Africa	Tanzania	Government of Tanzania	17-May-10	11-Jan-11	36.56	Financing the purchase of 679 (earlier 723) vehicles
100	2011-12	Africa	Tanzania	Government	20-Mar-12	27-Apr-12	178.13	Water supply schemes to Dar-es-
	2011 12	Airiou	ranzama	of Tanzania	20 11101 12	21 Apr 12	170110	Salam
101	2014-15	Africa	Tanzania	Government	23-Feb-15	26-Feb-15	268.35	Extension of Lake Victoria Pipeline to
				of Tanzania				Tabora, Igunga and Nzega
102	2015-16	Africa	Tanzania	Government	10-Feb-16	26-Feb-16	92.18	Rehabilitation and improvement of
402	2046.47	A 5	T	of Tanzania Government	47 Feb 47		500.00	water supply system in Zanzibar
103	2016-17	Africa	Tanzania	of Tanzania	17-Feb-17		500.00	Water Supply scheme in 17 towns in Tanzania
			Tanzania	Of Tanzama			1075.22	I anzama
			Total					
Sr	Year of				Date of	Date of	Amount	
No	approval	Region	Country	Borrower	approval	MEA's go	of Credit	<u>-</u>
104	2011-12	Africa	Togo	Government	by DEA 31-May-11	ahead 5-Jul-11	(USD mn) 15.00	Rural Electrification Project
104	2011-12	Airica	Togo	of Togo	3 I-Way- I I	3-3ul-11	13.00	Rural Electrification Project
105	2011-12	Africa	Togo	Government	11-Aug-11	30-Nov-11	13.10	Farming and cultivation of Rice, Maize
				of Togo				and Sorghum in Togo
106	2013-14	Africa	Togo	Government	11-Mar-14	22-Mar-14	30.00	Rural Electrification Project to cover
40=	2010.11		_	of Togo	44.00 44	00.11 44		150 localities
107	2013-14	Africa	Togo	Government of Togo	11-Mar-14	22-Mar-14	52.00	Setting up of 161 KV Power Transmission Line
			Togo Total	o ogc			110.10	
108	2018-19	Africa	Uganda	Government	29-May-18			Development of Infrastructure for
				of Uganda				Agriculture and Dairy sector
109	2018-19	Africa	Uganda	Government	29-May-18		141.50	Grid reinforcement and extension
				of Uganda			202 22	project
			Uganda Total				206.00	
			IJIAI		Date of	Date of	Amount	
Sr	Year of	Region	Country	Borrower	approval	MEA's go	of Credit	Purpose
No	approval	_	_		by DEA	ahead	(USD mn)	
110	2010-11	Africa	EBID, West	Ecowas Bank	4-Oct-10	16-Jun-11	150.00	Export of goods and services and
			Africa	for				project exports
				Investment and				
				Development				
				(EBID), West				
				Africa				
111	2017-18	Africa	EBID, West	Ecowas Bank	22-Feb-18		500.00	Development Projects
			Africa	for				
				Investment and				
				Development				
	Ī	i .	Ī	pot	1	i .	1	T.

				(EBID), West				
			EBID, West	Africa			650.00	
			Africa Total				050.00	
112	2011-12	Africa	Zambia	Government of Zambia	18-Nov-11	2-Jan-12	50.00	Pre-fabricated health posts
113	113 2017-18	Africa	Zambia	Government of Zambia	23-Oct-17 and 03- Nov-17		18.00	Pre-fabricated health posts
			Zambia Total				68.00	
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA		Amount of Credit (USD mn)	
114	2012-13	Africa	Zimbabwe	Government of Zimbabwe	5-Sep-12	1-Nov-12	28.60	Up-gradation of Deka Pumping Station and River Water Intake System in Zimbabwe
115	2015-16	Africa	Zimbabwe	Government of Zimbabwe	13-Apr-15	17-Apr-15	87.00	Renovation/Up- gradation of Bulawayo Thermal Power Plant
116	2018-19	Africa	Zimbabwe	Government of Zimbabwe	13-Jul-18	14-Aug-18	19.50	Completion of Phase II : Up-gradation of Deka Pumping Station and River Water Intake System in Zimbabwe
117	2018-19	Africa	Zimbabwe	Government of Zimbabwe	16-Aug-18	16-Aug-18	23.00	Up-gradation of Bulawayo Thermal Power Plant
118	2019-20	Africa	Zimbabwe	Government of Zimbabwe	18-Jun-19		310.00	Repowering of Hwange Thermal Power Station
			Zimbabwe Total				468.10	
		Africa Total					8630.22	
119	2015-16	Asia	Bangladesh	Government of Bangladesh	N.A.	1-Jul-15	2000.00	Financing various social and infrastructure development projects in Bangladesh [such as power, railways, road transportation, information and communication technology, shipping, health and technical education sectors]
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	Purpose
120	2016-17	Asia	Bangladesh	Government of Bangladesh	N.A.	31-Mar-17	, ,	Developmental Projects
121	2016-17	Asia	Bangladesh	Government of Bangladesh	N.A.	31-Mar-17	500.00	Defence
			Bangladesh Total	Dangiacon			7000.00	
122	2010-11	Asia	Cambodia	Government of Cambodia	13-Jul-10	4-Aug-10	15.00	Completion of Stung Tasal Water Development Project
123	2013-14	Asia	Cambodia	Government of Cambodia	29-Aug-13	17-Sep-13	36.92	Stung Sva Hab/Slab Water Resources Development Project
			Cambodia Total				51.92	
124	2010-11	Asia	Lao PDR	Government of Lao PDR	10-Sep-10	N.A.	72.55	(i) 230 kV Double Circuit Transmission Line from Nabong to Thabok and substations (USD 34.68 million), (ii) Improvement and Expansion of 22kV distribution line in Vientiane capital city branches project [USD 35.25 million] in Lao PDR
125	2013-14	Asia	Lao PDR	Government of Lao PDR	9-Apr-13	6-Sep-13	30.94	Construction of Storage Dams & Development of Irrigation Systems in four major provinces in Lao PDR
126	2016-17	Asia	Lao PDR	Government of Lao PDR	2-Dec-16		72.40	Establishing of a college of Agriculture in Champasak province of Laos

	ı	1	1			ı	1	
			Lao PDR				175.89	
			Total		Data of	Data of	A	
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	•
127	2010-11	Asia	Maldives	Government of Maldives	10-Dec-10	29-Dec-10	, ,	Construction of 500 housing units
128	2018-19	Asia	Maldives	Government of Maldives	20-Mar-19	20-Mar-19	800.00	Development Projects
			Maldives Total				840.00	
129	2016-17	Asia	Mongolia	Government of Mongolia	27-Apr-16	28-Apr-16		For Development of industries, railways, infrastructure, agriculture and other sectors
130	2019-20	Asia	Mongolia	Government of Mongolia	6-Sep-19			Petrochemical Refinery Project of Mongolia
			Mongolia Total				1236.00	
131	2012-13	Asia	Myanmar	Myanma Foreign Trade Bank, Myanmar	29-May-12	18/06/2012 and 04/06/13 for the revision		16 ongoing irrigation schemes and 2 rehabilitation schemes in the irrigation project in Myanmar
132	2013-14	Asia	Myanmar	Myanma Foreign Trade Bank, Myanmar	30-Apr-13	4-Jun-13		Procurement of rolling stock, equipment and up-gradation of three major Railway Workshops by procurement of machinery
133	2014-15	Asia	Myanmar	Myanma Foreign Trade Bank, Myanmar	25-Aug-14	1-Sep-14	6.20	Implementation of a Microwave Radio Link on the Rhi-Mindat route in Myanmar
			Myanmar Total				291.47	
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	<u>-</u>
134	2010-11	Asia	Nepal	Government of Nepal	N.A.	22.4.10 / 1.9.10	250.00	Financing infrastructure projects such as highways, airports, bridges and irrigation projects
135	2014-15	Asia	Nepal	Government of Nepal	N.A.	13.08.14 / 01.09.14		Hydropower, Irrigation and Infrastructural development projects
136	2015-16	Asia	Nepal	Government of Nepal	N.A.	7-Feb-16	750.00	For Post earthquake rehabilitaion projects
			Nepal Total	•			1550.00	
137	2010-11	Asia	Sri Lanka	Government of Sri Lanka	3-Jun-10	20-Dec-11		(i) Track laying on the Pallai- Kankesanthurai railway line, (ii) Setting up of signaling and telecommunications systems for the Northern railway line and (iii) other projects as may be approved by Government of India (USD 146.51 mn)
138	2014-15	Asia	Sri Lanka	Government of Sri Lanka	10-Mar-15	27-May-15		For financing procurement of i) Procurement of rolling stock for Sri Lankan Railways (USD 177 mn); (ii) Up-gradation of railway tracks (Maho- Anuradhapura-Omanthai or any other sector) (USD 136 mn); (iii) Utilisation of balance amount, if any, as may be agreed to between Borrower (GOSL) and GOI.
139	2016-17	Asia	Sri Lanka	Government	17-Feb-17	29-Mar-17	45.27	Rehabilitation of Kankesanthurai

	1		I		Data of	D-4 6		T
Sr	Year of	Region	Country	Borrower	Date of approval	Date of MEA's go	Amount of Credit	Purpose
No	approval	Region	Country	Borrower	by DEA	ahead	(USD mn)	•
140	2017-18	Asia	Sri Lanka	Government	17-01-2018		· · ·	Procurement of Military and Transport
				of Sri Lanka	and 31-01-			Vehicles for Sri Lankan Armed Forces
					2019			and Sri Lanka Police and other
								defence equipment made in India
			Sri Lanka				795.64	
444	0040 40	A - *-	Total	0	00.440	7.1440	4.00	
141	2018-19	Asia	Syria	Government of Syria	20-Apr-18	7-Mar-12	4.00	Capitalisation of all future dues towards interest and other charges
				oi Syria				under the LOC of USD 25 million and
								under the new LOC of USD 4 million
								till July 2020 into new LOC of USD 4
								million
142	2018-19	Asia	Syria	Government	20-Apr-18	7-Mar-12	16.00	Capitalisation of all future dues
				of Syria				towards interest and other charges
								under the LOC of USD 100 million and
								under the new LOC of USD 16 million
								till July 2020 into new LOC of USD 16
			Syria Total				20.00	million
143	2014-15	Asia	Vietnam	Government	10-Sep-14	10-Sep-14		Purchase of equipment / supplies
- 10		110101		of Vietnam	1000	10 00 0	100100	- шолиоо от одигранонт, опрриос
144	2016-17	Asia	Vietnam	Government	17-Feb-17		500.00	Defence Procurement from India
				of Vietnam				
			Vietnam				600.00	
			Total					
		Asia Total					12560.92	
Sr	Year of				Date of	Date of	Amount	
No	approval	Region	Country	Borrower	approval	MEA's go	of Credit	-
445	2019-20	CIS	D	C	by DEA	ahead	(USD mn)	
145	2019-20	CIS	Russia	Government of the	3-Sep-19	19-Sep-19	1000.00	Infrastructure and other Development Projects
				Russian				Fiojects
				Federation				
			Russia				1000.00	
			Total					
146	2018-19	CIS	Uzbekistan	Government of Uzbekistan	28-Dec-18	28-Dec-18	200.00	Housing and Social Infrastructure Projects
147	2019-20	CIS	Uzbekistan	Government	16-Jul-19		40.00	Financing procurement of defence
				of Uzbekistan				equipment
			Uzbekistan				240.00	
		CIE	Total				4240.00	
		CIS Total					1240.00	
148	2011-12	LAC	Cuba	Banco	13-Apr-11	10-Oct-11	5.00	Milk powder Processing Plant in
				Exterior De				Camaguey Province of Cuba
4.40	2042.42	1.00	Cubo	Cuba	20 Dag 40	17 10	274	Bulk Blanding Fortiling Blant in Out
149	2012-13	LAC	Cuba	Banco Exterior De	20-Dec-12	17-Apr-13	2.71	Bulk Blending Fertilizer Plant in Cuba
				Cuba				
150	2013-14	LAC	Cuba	Banco	28-Jun-13	16-Jul-13	5.05	Modernization of an Injectable
				Exterior De				products plant in Havana
				Cuba				
151	2016-17	LAC	Cuba	Banco	19-Dec-16	6-Jan-17	70.00	Setting up a 51MW wind energy farm
				Exterior De				in Cuba
450	2046 47	1.00	Cubs	Cuba	40 Pag 40	6 1 4-	00.00	Cotting up of a FO BRM O
152	2016-17	LAC	Cuba	Banco Exterior De	19-Dec-16	6-Jan-17	90.30	Setting up of a 50 MW Co-generation power plant in Cuba
				Cuba				potroi piant in Ouba
								•

								T
Sr No	Year of approval	Region	Country	Borrower	Date of approval by DEA	Date of MEA's go ahead	Amount of Credit (USD mn)	• •
153	2018-19	LAC	Cuba	Banco Exterior De Cuba	9-Jan-19	6-Feb-19	` '	Installation of 75MWp Photovoltaic Solar Parks in Cuba
			Cuba Total	-			248.06	
154	2011-12	LAC	Guyana	Government of Guyana	23-Nov-11	29-Nov-11		Multi-Specialty Hospital
155	2014-15	LAC	Guyana	Government of Guyana	2-Jan-15	16-Jan-15	50.00	East Bank-East Coast Road linkage project
156	2016-17	LAC	Guyana	Government of Guyana	20-May-16	23-Jun-16	10.00	Procurement of Ocean Passenger- Cargo Vessel
157	2016-17	LAC	Guyana	Government of Guyana	19-Dec-16			Supply of high capacity fixed & mobile drainage pumps & associated structures in Georgetown, Guyana
158	2017-18	LAC	Guyana	Government of Guyana	7-Apr-17		17.50	Up-gradation of three Primary Health Centres in Guyana
			Guyana Total				85.79	
159	2013-14	LAC	Honduras	Government of Honduras	6-Sep-13	26-Sep-13		Development of Agriculture and Irrigation Infrastructure in the Jamastran Valley in Honduras
			Honduras Total				26.50	·
160	2012-13	LAC	Nicaragua	Government of Nicaragua	14-Mar-13	17-Apr-13	10.00	Supply of equipment from India for building two electric substations
161	2014-15	LAC	Nicaragua	Government of Nicaragua	22-Jul-14	6-Aug-14		Building Carlos Fonseca Substation, 95 Km Transmission Lines and expansion of three Substations (Villa El Carmen, Las Colinas & San Rafael del Sur) in Nicaragua
Sr	Year of	Region	Country	Borrower	Date of approval	Date of MEA's go	Amount of Credit	-
No	approval	LAC			by DEA	ahead	(USD mn)	Transmission lines and substation
162	2014-15	LAC	Nicaragua	Government of Nicaragua	27-War-15	7-Apr-15		project
100	0047 40		Nicaragua Total		22.2 47		67.53	
163	2017-18	LAC	Suriname	Government of Suriname	20-Sep-17			Up-gradation of Transmission Network Infrastructure & Power Generation
164	2017-18	LAC	Suriname	Government of Suriname	2-Feb-18			Servicing and maintainance of 3 Chetak Helicoptors
165	2018-19	LAC	Suriname	Government of Suriname	21-Jan-19			Rehabilitation and Upgradation of De Melkcentrale N.V. Milk Processing Plant
			Suriname Total				42.13	
		LAC Total					470.01	
166	2012-13	Oceani a	Fiji Islands	Fiji Sugar Corporation, Fiji Islands	25-Mar-13	4-Mar-14	5.38	Up gradation of sugar industry in Fiji
167	2014-15	Oceani a	Fiji Islands	Fiji Sugar Corporation, Fiji Islands	_	20-Aug-14		For financing [i] Upgradation of sugar factories at Lautoka, Labasa and Rarawai at a cost of USD 45 million and [ii] Upgradation of Railway Network of FSC at a cost of USD 25 million.
168	2016-17	Oceani a	Papua New Guinea	Government of Papua New Guinea	27.04.2016 & 23.02.2018		100.00	Development of Road and Infrastructure sectors
ı	Oceania						175.38	
	Total Grand						23076.53	