



सूचना
का अधिकार

पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Power Grid Corporation of India Limited
सूचना का अधिकार अभिनियम 2005 के अंतर्गत केन्द्रीय लोक सूचना अधिकारी
Central Public Information Officer under the RTI Act, 2005
केन्द्रीय कार्यालय, 'सादामिनी', प्लॉट नं.2, सेक्टर-29, गुडगांव, हरियाणा-122007
Corporate Centre, 'Saudamini', Plot No. 2, Sector-29, Gurgaon, Haryana-122007



पावरग्रिड

PGCIL/R/2019/50015

Dated : 5 February, 2019

Srinivasa Rao,
F3, Plot no 19, Srujana Apt,
Bhagyanagar colony, Kukatpally, Pin 560072,

Sub: Information under Right to Information Act, 2005.

Sir/Madam,

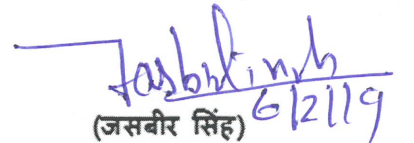
This has reference to your RTI request dated 7 January, 2019 for providing information under RTI Act, 2005.

The desired information is attached at **Annexure-I**.

First Appeal, if any, against the reply of CPIO may be made to the first appellate Authority within 30 days of the receipt of the reply of CPIO. Details of Appellate Authority at Corporate Centre, Gurgaon, under RTI Act, 2005 is as below:

Shri Sanjeev Singh,
Executive Director (CMG) & Appellate Authority
Corporate Centre, Power Grid Corporation of India Limited
"Saudamini", Plot No. 2, Sector-29, Gurgaon – 122007, Haryana.
Email ID: sanjeev@powergridindia.com
Phone No. 0124-2571962

Thanking you,

भवदीय,

(जसबीर सिंह) 6/2/19

वरिष्ठ महाप्रबंधक (के. आ.) एवं के.लो.सू.अधिकारी

Email ID: cpio.cc@powergrid.co.in

POWER GRID CORPORATION OF INDIA LTD

Reply to RTI Query (Registration No PGCIL/R/2019/50015 date of receipt 05.01.2019 received online)

A) DETAILS OF DOMESTIC & FOREIGN CURRENCY LOANS AND BONDS

(Amount in Crores)

| PARTICULARS | FY 2015-16 | FY 2016-17 | FY 2017-18 |
|-------------------------------|--------------------|--------------------|--------------------|
| DOMESTIC LOAN / BONDS | | | |
| SBI | 12,031.00 | 12,752.00 | 14,453.00 |
| HDFC | | 150.00 | 2,050.00 |
| ICICI | | | 575.00 |
| BONDS | 58,885.55 | 68,549.46 | 72,484.30 |
| FOREIGN CURRENCY LOANS | | | |
| ADB | 8,342.20 | 9,258.44 | 10,704.66 |
| WORLD BANK | 13,193.40 | 12,262.16 | 11,992.70 |
| IFC | 1,003.50 | 887.36 | 785.64 |
| NIB | 452.86 | 305.16 | 222.33 |
| AB SEB | 2,120.84 | 1,917.58 | 2,022.66 |
| BANK OF INDIA | 211.26 | 172.97 | 137.04 |
| JICA | 109.65 | 95.51 | 90.62 |
| NATIXIS | 77.68 | 62.39 | 62.66 |
| KFW | 399.83 | 1,287.35 | 3,585.83 |
| F.C.BOND | 3,345.54 | 3,262.79 | 3,253.88 |
| TOTAL | 1,00,173.31 | 1,10,963.17 | 1,22,420.32 |

B) SUMMARY OF INTER CORPORATE LOAN CUMMULATIVELY DISBURSED TO POWER GRID SOUTHERN INTERCONNECTOR TRANSMISSION SYSTEM LTD

(Amount in Crores)

| Sources of Funding | FY 2015-16 | FY 2016-17 | FY 2017-18 |
|--------------------|--------------|---------------|-----------------|
| HDFC | - | - | 387.60 |
| ICICI | - | - | 37.81 |
| SBI | - | - | 201.61 |
| BONDS | 15.64 | 342.56 | 1,196.60 |
| Total | 15.64 | 342.56 | 1,823.62 |