Item

1 Automatic Route 1.1 Number

1.2 Amount

2 Approval Route 2.1 Number

2.2 Amount

3.2 Amount

5 Interest Rate (per cent)

4 Weighted Average Maturity (in years)

5.2 Interest rate range for Fixed Rate Loans

3 Total (1+2) 3.1 Number

## No. 37: External Commercial Borrowings (ECBs) – Registrations

5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans

(Amount in US\$ Million)

Jun.

105

852

170

106

1022

5.11

2.44

0.00-10.00

2020

79

991

500

80

1491

4.16

1.61

0.00-10.50

May

2019-20

1292

38011

41

14921

1333

52932

6.00

1.34

0.00-25.00

2019

Jun.

104

3499

1900

109

5399

4.80

1.59

0.00-9.53