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

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

Item	

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

2019-20

1292

38011

41

14921

1333

52932

6.00

1.34

0.00-25.00

2019

Apr.

108

2658

500

109

3158

4.70

1.31

0.00-11.50

(Amount in US\$ Million)

Apr.

50

696

300

51

996

7.00

1.70

0.00-10.86

2020

115

4959

8

2478

123

7437

5.58

1.07

0.00-10.50

Mar.