## (Amount in US\$ Million) 2019-20 2020 Item

1 Automatic Route 1.1 Number

1.2 Amount

2 Approval Route 2.1 Number 2.2 Amount

3 Total (1+2) 3.1 Number

3.2 Amount

5 Interest Rate (per cent)

4 Weighted Average Maturity (in years)

5.2 Interest rate range for Fixed Rate Loans

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

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

2021

Jan.

95

3744

95

3744

7.50

2.74

0.00-10.25

Jan.

110

5869

2532

114

8401

7.10

1.24

0.00-11.10

1292

38011

14921

1333

52932

6.00

1.34

0.00-25.00

Dec.

95

95

2994

4.59

1.65

0.00-13.00

2994