(Amount in US\$ Million) 2019-20 2019 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

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

3 Total (1+2) 3.1 Number No. 37: External Commercial Borrowings (ECBs) – Registrations

2020

96

848

1300

98

2148

8.03

2.40

0.00-10.29

Aug.

1715

36

98

1751

4.92

1.86

0.00-9.03

Jul.

Aug.

115 3167

150

116

3317

5.20

1.43

0.00-10.59

1292

38011

41

14921

1333

52932

6.00

1.34

0.00-25.00