

15 -ാം കേരള നിയമസഭ

13 -ാം സമ്മേളനം

നക്ഷത്ര ചിഹ്നം ഇല്ലാത്ത ചോദ്യം നം. 2450

04-03-2025 - ൽ മറുപടിയ്ക്ക്

കിഫ്ബിയുടെ വായ്പകൾ

ചോദ്യം		ഉത്തരം	
ശ്രീ. ടി. ജെ. വിനോദ്		ശ്രീ കെ എൻ ബാലഗോപാൽ (ധനകാര്യ വകുപ്പ് മന്ത്രി)	
(എ)	കിഫ്ബി നാളിതുവരെ എത്ര രൂപയുടെ വായ്പ എടുത്തിട്ടുണ്ട്; ഏതൊക്കെ ഏജൻസികളിൽ നിന്നാണ് വായ്പ സ്വീകരിച്ചിട്ടുള്ളത്; ഓരോ വായ്പയുടെയും പലിശ നിരക്കും വായ്പ മാനദണ്ഡങ്ങളും വ്യക്തമാക്കുമോ?	(എ)	കിഫ്ബി നാളിതുവരെ സമാഹരിച്ച വായ്പകളുടെ വിവരങ്ങൾ അനുബന്ധമായി നൽകുന്നു.

സെക്ഷൻ ഓഫീസർ

2450

KERALA INFRASTRUCTURE INVESTMENT FUND BOARD

അനുബന്ധം

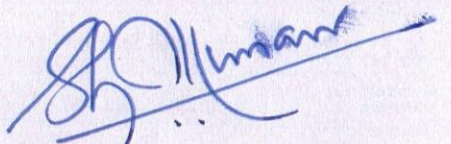
അനുബന്ധം

DETAILS OF FUND MOBILIZATION

Bank	Date	Amount Sanctioned (INR Cr)	Amount Availed (INR Cr)	Amount Repaid (INR Cr)	Balance Outstanding (INR Cr)	Spread Over MCLR/EBLR	Prevailing Interest Rate (%)	Tenure
NABARD- NIDA (Tranche 1)	24-03-2017	565.00	565.00	292.22	272.78	NA	8.8% & 9%	12 Years including 2 years moratorium
State Bank of India	15-12-2018	1,000.00	1,000.00	500.18	499.82	6-month MCLR + 75 bps	9.75%	10 Years including 2 years moratorium
Indian Bank	19-12-2018	500.00	500.00	201.60	298.40	1 Year MCLR + 40 bps	9.20%	12 Years including 2 years moratorium
Union Bank of India	29-12-2018	500.00	500.00	250.00	250.00	1 Year MCLR + 25 bps	10.10%	10 Years including 2 years moratorium
Masala Bond	29-03-2019	2,150.00	2,150.00	2,150.00	-	NA	9.723%	5 years
Syndicate Bank (Canara)	29-08-2019	200.00	200.00	65.00	135.00	1 Year MCLR + 25 bps	9.20%	12 Years including 2 years moratorium
Corporation Bank (UBI)	26-12-2019	250.00	250.00	72.92	177.08	1 Year MCLR	10.20%	12 Years including 2 years moratorium
Bonds to KSFE Ltd	from 22/11/2018 onwards	1,668.51	1,668.51	543.89	1,124.62	NA	Based on interest rates of Govt Treasury	Ranging from 3 years to 6 Years
Pravasi Dividend Scheme	from December 2019 onwards	330.72	330.72	-	330.72	NA	8.3%-9%	NA (Subject to conditions of the scheme)
NABARD- NIDA (Tranche 2)	20-07-2020	1,061.73	800.00	107.67	692.33	NA	7.90%	15 Years including 2 years moratorium
REC Ltd- 1	08-06-2021 & 09-06-2021	2,268.27	2,056.83	761.82	1,295.01	NA	8.80%	7 Years including 2 Year moratorium
Bank of Baroda (Tranche 1)	31-05-2021	750.00	750.00	140.63	609.38	1 Year MCLR + 20 bps	9.15%	10 Years including 2 years moratorium
Indian Bank (Tranche 2)	30-06-2021	500.00	500.00	79.80	420.20	1 Year MCLR + 20 bps	9.10%	12 Years including 2 years moratorium
Bank of Maharashtra	26-07-2021	1,000.00	1,000.00	125.00	875.00	1 Year MCLR + 20 bps	9.20%	12 Years including 2 years moratorium
Bank of Baroda (Tranche 2)	29-06-2021	1,250.00	1,250.00	195.31	1,054.69	1 Year MCLR + 20 bps	9.15%	10 Years including 2 years moratorium
Bank of India	29-09-2021	700.00	700.00	70.00	630.00	1 Year MCLR + 20 bps	9.20%	12 Years including 2 years moratorium
Canara Bank	30-11-2021	500.00	500.00	50.00	450.00	1 Year MCLR + 20 bps	9.30%	12 Years including 2 years moratorium
HUDCO- 1	01-09-2021	500.00	500.00	38.46	461.54	NA	9.05%	15 Years including 2 years moratorium
ICICI Bank Ltd	28-01-2022	300.00	200.00	75.00	125.00	1 Year MCLR + 20 bps	9.30%	5 years including 1 year moratorium
Kerala Financial Corporation	28-06-2022	1,000.00	1,000.00	291.58	708.42	EBLR+.05 bps	9.55%	7 years including 1 year moratorium
REC Ltd- 2	03-11-2021	1,248.88	902.11	-	902.11	NA	8.80%	7 years including 2 year moratorium
REC Ltd- 3	08-12-2021	228.65	216.16	-	216.16	NA	8.80%	7 years including 2 year moratorium
REC Ltd- 4	26-07-2022	160.73	125.96	-	125.96	NA	8.80%	7 years including 2 year moratorium
REC Ltd- V	26-07-2022 & 16-08-2022	807.19	769.75	-	769.75	NA	8.80%	7 years including 2 year moratorium

Bank	Date	Amount Sanctioned (INR Cr)	Amount Aailed (INR Cr)	Amount Repaid (INR Cr)	Balance Outstanding (INR Cr)	Spread Over MCLR/EBLR	Prevailing Interest Rate (%)	Tenure
Kotak Mahindra Bank Ltd	28-09-2022	100.00	100.00	11.11	88.89	MCLR + 20 bps	9.75%	5 years including 2 year moratorium
HUDCO- 2	10-06-2022	2,000.00	1,400.00	38.46	1,361.54	NA	9.05%	15 Years including 2 years moratorium
REC- 5	13-01-2023	675.51	675.51	-	675.51	NA	8.80%	7 years including 2 year moratorium
Green Domestic Bonds	03-07-2023	300.02	300.02	-	300.02	NA	8.49%	10 year including 3 year moratorium & Redemption from 4th year to 10th year (7 sTRPPS)
Domestic Bonds- 1	22-12-2023	1,499.96	1,499.96	-	1,499.96	NA	8.95%	10 year including 3 year moratorium & Redemption from 4th year to 10th year (7 sTRPPS)
Domestic Bonds- 2	26-03-2024	849.94	849.94	-	849.94	NA	9.10%	10 year including 3 year moratorium & Redemption from 4th year to 10th year (7 sTRPPS)
PFC	27-03-2024	991.33	870.72	-	870.72	NA	8.95%	17 Years including 2 years moratorium
HUDCO- 3	12-12-2023	850.00	800.00	-	800.00	NA	9.40%	15 Years including 1 years moratorium
HUDCO- 4	06-08-2024	930.00	880.00	-	880.00	NA	9.40%	15 Years including 1 years moratorium
NABARD- NIDA (Tranche 3)	26-07-2024	1,008.12	630.39	-	630.39	NA	8.30%	15 Years including 2 years moratorium
Domestic Bonds- 3	08-10-2024	1,000.02	1,000.02	-	1,000.02	NA	9.49%	10 year including 3 year moratorium & Redemption from 4th year to 10th year (7 sTRPPS)
NABARD- NIDA (Tranche 4)	25-10-2024	3,174.36	1,510.06	-	1,510.06	NA	8.30%	15 Years including 2 years moratorium
Domestic Bonds- 4	30-12-2024	500.01	500.01	-	500.01	NA	9.42%	10 year including 3 year moratorium & Redemption from 4th year to 10th year (7 sTRPPS)
<b>TOTAL</b>		<b>33,318.95</b>	<b>29,451.67</b>	<b>6,060.64</b>	<b>23,391.03</b>			

31.01.2025

  
ACCOUNTS OFFICER