

Interest rates on OADB loan to Oil PSUs - 2021-22

(% per annum)

For the Months	Period of Loan	
	5 years	10 years
April, 2021 to June 2021	6.41	6.91
July, 2021 to September 2021	6.08	6.90
October, 2021 to December 2021	6.08	6.73
January, 2022 to March 2022	6.50	6.98

Interest rates on OADB loan to Oil PSUs - 2022-23

(% per annum)

For the Months	Period of Loan	
	5 years	10 years
April, 2022 to June 2022	6.54	7.18
July 2022 to September 2022	7.59	7.93
October 2022 to December 2022	7.61	7.71
January 2023 to March 2023	7.55	7.56

Interest rates on OADB loan to Oil PSUs - 2023-24

(% per annum)

For the Months	Period of Loan	
	5 years	10 years
April, 2023 to June 2023	7.58	7.66
July 2023 to September 2023	7.41	7.21
Oct. 2023 to December 2023	7.43	7.39

Discount in respect of the following projects w.e.f.18.03.2021

Projects for special areas such as North East region and Union Territories of J&K and UT of Ladakh would be eligible for a discount of 50 basis points on the effective interest rates.