

# Interest rates on OADB Loans

**(Financial Year - 2009-10)**

**(Upto 31 January 2010)**

(%) per annum

Month	Period of loan			
	1 year	3 years	5 years	10 years
April 2009	6.52	7.01	7.38	7.36
May 2009	6.25	6.82	7.10	7.93
June 2009	6.32	7.02	7.52	8.01
July 2009	4.94	6.19	6.74	7.22
August 2009	5.20	6.65	7.15	7.68
September 2009	5.30	6.36	7.12	7.71
October 2009	4.87	6.83	7.36	7.74
November 2009	5.55	6.93	7.78	8.09
December 2009	5.16	7.10	7.60	7.95
January 2010	4.96	7.13	7.58	8.13
February 2010				
March 2010				

**OIDB loan assistance to Oil PSUs – 2008-09**

Rs./crore

Name of Oil PSUs	Name of the Project	Amount released by OIDB till 31.03.2009
IOCL	Naphtha Cracker Project at Panipat Refinery	440.00
	Residue upgradation and MS & HSD quality improvement at Gujarat Refinery	1133
	Diesel Quality & Distillates Yield Improvement Project (Hydrocracker) at Haldia Refinery	177
		<b>1750.00</b>
HPCL	Upgradation of LOBS quality at Mumbai Refinery	130
	FCCU at Mumbai Refinery	200
	Relocation of Chennai Terminal near Ennore Port	55
		<b>385</b>
BPCL	Bina-Kota Pipeline Project	71
	Bina-Despatch Terminal Project	87
	Facilities to produce Euro-IV Auto Fuels from Mumbai Refinery	25
	Capacity Expansion cum Modernization Project at Kochi Refinery	286
		<b>469</b>
BRPL	Diesel Hydro-treatment Project (DHDT Project)	<b>358</b>
BCPL	Brahmaputra Cracker and Polymer Project (Assam Gas Cracker Project)	Nil
M/s. DNP Ltd.	Gas supply to NRL and beyond	<b>81</b>
	<b>Total</b>	<b>3043</b>

**OIDB loan assistance to Oil PSUs – 2009-10**

Rs./crore

Name of Oil PSUs	Name of the Project	Amount released by OIDB 31.01.10
IOCL	Naphtha Cracker Project at Panipat Refinery	552
	Diesel Quality & Distillates Yield Improvement Project (Hydrocracker) at Haldia Refinery	280
	Diesel Hydro-treatment (DHDT) Project for Bongaigaon Refinery	53.60
	MS Quality Improvement Project for Bongaigaon Refinery	73.40
		<b>959</b>
HPCL	FCCU at Mumbai Refinery	<b>25</b>
BPCL	Bina-Kota Pipeline Project	30
	Bina-Despatch Terminal Project	36
	Facilities to produce Euro-IV Auto Fuels from Mumbai Refinery	72
	Capacity Expansion cum Modernization Project at Kochi Refinery	305
		<b>443</b>
BCPL	Brahmaputra Cracker and Polymer Project (Assam Gas Cracker Project)	-
GAIL	Expansion of Dahej-Vijaypur Pipeline Project	<b>466</b>
GAIL GAS Ltd.	City gas distribution project in 4 cities Dewas, Kota, Meerut and Sonipat	-
	<b>Total</b>	<b>1893</b>