

**Form - 1.1h : Domestic
Loans and Debentures**

(Rs. in Crores)

Name of the Institution	Balance at the beginning of the 1997-98 *	Amount received during the 1997-98 *	Amount redeemed during the 1997-98 *	Balance outstanding at the end of the 1997-98 *	Rate of interest (indicative range in case several loans per institution)	Interest to be paid during the year 1997-98	Remarks
Government of India	126	0	0	126	Please see Explanatory	6.88	
CEA	13	0	0	13			
Delhi Govt./Delhi Administration	3661	691	0	4351	Notes	218	
Total	3799	691	0	4490		225	

* DVB has not issued any debentures. Above amounts relate to loans taken

(Rs. in Crores)

Name of the Institution	Balance at the beginning of the 1998-99 *	Amount received during the 1998-99 *	Amount redeemed during the 1998-99 *	Balance outstanding at the end of the 1998-99 *	Rate of interest (indicative range in case several loans per institution)	Interest to be paid during the year 1998-99	Remarks
Government of India	126	0	0	126	Please see Explanatory	6.88	
CEA	13	0	0	13			
Delhi Govt./Delhi Administration	4351	859	0	5211	Notes	251	
Total	4490	859	0	5350		265	

* DVB has not issued any debentures. Above amounts relate to loans taken

(Rs. in Crores)

Name of the Institution	Balance at the beginning of the 1999-00 *	Amount received during the 1999-00*	Amount redeemed during the 1999-00*	Balance outstanding at the end of the 1999-00*	Rate of interest (indicative range in case several loans per institution)	Interest to be paid during the year 1999-00*	Remarks
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Government of India	126	0	0	126	Please see Explanatory	6.88	
CEA	13	0	0	13			
Delhi Govt./Delhi Administration	5211	1136	0	6347	Notes	306	
Total	5350	1136	0	6486			

* DVB has not issued any
debentures. Above amounts
relate to loans taken

4.94%

(Rs. in Crores)

Name of the Institution	Balance at the beginning of the 2000-01 *	Amount received during the 2000-01*	Amount redeemed during the 2000-01*	Balance outstanding at the end of the 2000-01*	Rate of interest (indicative range in case several loans per institution)	Interest to be paid during the year 2000-01*	Remarks
Government of India	126	0	0	126	Please see Explanatory	6.88	
CEA	13	0	0	13			
Delhi Govt./Delhi Administration	6347	1434	0	7780	Notes	392	
Total	6486	1434	0	7919			

* DVB has not issued any
debentures. Above amounts
relate to loans taken