

| Quarterly Financial Progress Report of External Assisted Projects |               |                 |
|-------------------------------------------------------------------|---------------|-----------------|
| ( ₹ in Crore)                                                     |               |                 |
| Quarter                                                           | Disbursement* | Debt Servicing* |
|                                                                   | FY 2024-25    |                 |
| Quarter - I (ending June, 2024)                                   | 23617.66      | 23857.80        |
| Quarter - II (ending September, 2024)                             | 30904.70      | 19001.92        |
| Quarter - III (ending December , 2024                             | 22953.88      | 26499.92        |
| <b>Total</b>                                                      |               |                 |

\* provisional figures, subject to change

| Comperative Quarterly Progressive Report under External Assistance Projects (EAPs)<br>for the FY 2023-24 and FY 2024-25 |                                                                                               |                 |                                                                                                 |                 |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------|-----------------|
| ( ₹ in Crore)                                                                                                           |                                                                                               |                 |                                                                                                 |                 |
| Quarterwise                                                                                                             | Quarterly Progress<br>Report for Disbursement<br>under External Assistance<br>Projects (EAPs) |                 | Quarterly Progress<br>Report for Debt Servicing<br>under External Assistance<br>Projects (EAPs) |                 |
|                                                                                                                         | FY 2023-24                                                                                    | FY 2024-25      | FY 2023-24                                                                                      | FY 2024-25      |
|                                                                                                                         |                                                                                               |                 |                                                                                                 |                 |
| Quarter - I                                                                                                             | 20856.28                                                                                      | 23617.66        | 18397.80                                                                                        | 23857.80        |
| Quarter - II                                                                                                            | 20799.75                                                                                      | 30904.70        | 19751.08                                                                                        | 19001.92        |
| <b>Cumulative Quarter -II ending</b>                                                                                    | <b>41656.03</b>                                                                               | <b>54522.36</b> | <b>38148.88</b>                                                                                 | <b>42859.72</b> |
| Quarter - III                                                                                                           | 38132.69                                                                                      | 22953.88        | 18911.99                                                                                        | 26499.92        |
| <b>Cumulative Quarter -III ending</b>                                                                                   | <b>79788.73</b>                                                                               | <b>77476.24</b> | <b>57060.87</b>                                                                                 | <b>69359.64</b> |
| Quarter - IV                                                                                                            | 28955.56                                                                                      |                 | 19873.00                                                                                        |                 |
| <b>Cumulative Quarter -IV ending</b>                                                                                    | <b>108744.29</b>                                                                              |                 | <b>76933.87</b>                                                                                 |                 |
|                                                                                                                         |                                                                                               |                 |                                                                                                 |                 |
| <b>Notes:- Data is Provisional Revised for FY 2023-24 &amp; Provisional for FY 2024-25</b>                              |                                                                                               |                 |                                                                                                 |                 |