



S. No.	Borrower	Region	Amount	Tenor (Years)	Terminal Dates for Utilization Opening of L/C Disbursement	
1	Korea Development Bank, South Korea	ASIA	US\$ 20 mn.	Upto 1 year	Open ended	Open ended
2	Banco de Comercio Exterior de Colombia S.A. (Bancoldex), Colombia	LAC	US\$ 10 mn.	Upto 5 years	19.03.2007	19.09.2007
3	Corporacion Andina de Fomento (Andean Development Corporation) (covering Bolivia, Colombia, Ecuador, Peru and Venezuela)	LAC	US\$ 10 mn.	Tranche A: Upto 5 years Tranche B: Upto 2 years	26.08.2006	26.02.2007
4	Eastern and Southern African Trade and Development Bank (PTA Bank) (covering 17 countries in the eastern and southern African region) *	AFRICA	US\$ 10 mn.	Upto 5 years	17.03.2005	17.09.2006
5	Banco Nacional De Comercio Exterior S.N.C. (Bancomext), Mexico	LAC	US\$ 10 mn.	Tranche A: Upto 5 years Tranche B: Upto 3 years	08.01.2007	08.07.2007
6	Central American Bank for Economic Integration (covering Honduras, Nicaragua, Guatemala, El Salvador and Costa Rica)	LAC	US\$ 10 mn.	Tranche A: Upto 5 years Tranche B: Upto 2 years	19.01.2007	19.07.2007
7	Vnesheconombank, Russia	CIS	US\$ 10 mn.	Tranche A: Upto 5 years Tranche B: Upto 2 years Tranche C: Upto 1 year	26.01.2007	26.07.2007
8	Banco Bradesco S.A., Brazil	LAC	US\$ 10 mn.	Tranche A: Upto 5 years Tranche B: Upto 2 years	11.05.2007	11.11.2007
9	Banca Comerciala Romana (BCR), Romania	EUROPE	US\$ 10 mn.	Bullet repayment for each advance at the expiry of 360 days from the date of disbursement.	28.08.2005	28.02.2006 (Under Extension)
10	Vneshtorgbank (Bank for Foreign Trade), Russian Federation	CIS	US\$ 25 mn.	Tranche A: Upto 5 years Tranche B: Upto 2 years	13.11.2006	13.05.2007
11	Seychelles Marketing Board, Seychelles	AFRICA	US\$ 5 mn	Upto 5 years	04.09.2006	04.03.2007
12	Iran (Seven Iranian Commercial Banks)	ASIA	US\$ 200 mn	Upto 8 years	--	31.12.2005
13	Hatton National Bank Ltd., Sri Lanka	ASIA	US\$ 5 mn	Upto 5 years	19.11.2006	19.05.2007
14	Central Bank of Djibouti, Djibouti	ASIA	US\$ 10 mn	Upto 10 years (including moratorium of 2 years)	13.01.2007	13.07.2007
15	TIDCORP, Philippines	ASIA	US\$ 2 mn	Upto 5 years	10.12.2006	10.06.2007
16	Government of Ghana	AFRICA	US\$ 15 mn	Upto 7 years	20.03.2006	20.09.2006
17	Hungarian Export-Import Bank Ltd.	EUROPE	US\$ 10 mn	Upto 5 years	21.04.2006	21.07.2006
18	Banque Ouest Africaine De Developpement (West African Development Bank) **	AFRICA	US\$ 10 mn (equivalent Euros)	Upto 7 years inclusive of 2 years moratorium	30.03.2007	30.09.2007
19	Government of Zambia	AFRICA	US\$ 10 mn.	Upto 5 years	17.03.2006	17.09.2006 (Under Extension)
20	Government of Sudan	AFRICA	US\$ 50 mn.	Upto 11 years (including moratorium of 3 years)	03.06.2006	03.12.2006
21	Bank TuranAlem, Kazakhstan ***	CIS	US\$ 10 mn	Upto 5 years	23.03.2006	23.09.2006
22	Six Iranian Commercial Banks	ASIA	US\$ 20 mn	Bullet repayment for each advance at the expiry of 360 days from the date of disbursement.	--	27.02.2006
23	Government of Angola	AFRICA	US\$ 5 mn	Upto 5 years	15.06.2006	15.12.2006
24	Republic Bank Ltd., Trinidad & Tobago	LAC	US\$ 8 mn	Upto 5 years	13.05.2007	13.11.2007
25	Uniao De Bancos Brasileiros S.A. (Unibanco), Brazil	LAC	US\$ 10 mn	Upto 3 years	13.10.2006	13.04.2007



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26	Myanma Foreign Trade Bank, Myanmar	ASIA	US\$56.36mn	Upto 10 years	28.09.2006	28.03.2007
27	Government of Vietnam	ASIA	US\$ 27 mn	Upto 25 years	31.10.2006	30.04.2007
28	Government of Angola	AFRICA	US\$ 40 mn	Upto 20 years	23.09.2006	23.09.2007
29	Government of Suriname	LAC	US\$ 16 mn	Upto 15 years	27.09.2006	27.03.2007
30	Eastern and Southern African Trade and Development Bank (PTA Bank) (covering 17 countries in the eastern and southern African region) *	AFRICA	US\$ 10 mn.	Upto 5 years	23.03.2006	23.09.2006
31	Government of Mozambique	AFRICA	US\$ 20 mn.	Upto 20 years	25.07.2007	25.01.2008
32	Government of Lesotho	AFRICA	US\$ 5 mn.	Upto 15 years	31.01.2007	31.07.2007
33	Myanma Foreign Trade Bank, Myanmar	ASIA	US\$ 7 mn.	Upto 10 years	21.12.2006	21.06.2007
34	Government of Guyana	LAC	US\$ 19 mn.	Upto 20 years	10.04.2007	10.10.2007
35	Ceylon Petroleum Corporation, Sri Lanka	ASIA	US\$150 mn.	Upto 7 years	13.09.2005	13.10.2005
36	Government of Senegal	AFRICA	US\$ 15 mn.	Upto 20 years	08.02.2007	08.08.2007
37	Bank Markazi Jomhuri Islami Iran	ASIA	US\$ 15 mn.	Bullet repayment for each -- advanceat the expiry of 360 days from the date of disbursement	--	03.01.2007
38	Government of Senegal	AFRICA	US\$17.87Mn.	Upto 20 years	08.02.2007	08.08.2007
39	Government of Mauritius	AFRICA	US\$ 10 mn.	Upto 10 years	To be made effective	
40	BMCE Bank, Morocco	AFRICA	US\$ 10 mn.	Upto 7 years	21.07.2007	21.01.2008
41	Government of Cote d'Ivoire	AFRICA	US\$26.8mn.	Upto 20 years	--	Max 4 Yrs. for proj. exports from compln. date of contract and 5 yrs. for supply contracts from date of Ag. (2.8.05)
42	Government of Mali	AFRICA	US\$ 27 mn	Upto 20 years	--	Max 4 Yrs. for proj. exports from compln. date of contract and 6 Yrs. for supply contracts from date of Ag. (7.8.05)
43	Government of Ghana	AFRICA	US\$ 27 mn	Upto 20 years	15.11.2007	Max 4 Yrs. for proj. exports from compln. date of contract and 5 yrs. for supply contracts from date of Ag. (24.8.05)
44	Government of Ghana	AFRICA	US\$ 60 mn	Upto 20 years		Max 4 Yrs. for proj. exports from compln. date of contract and 5 Yrs. for supply contracts from date of Ag. (24-08-05)
45	Government of Congo	AFRICA	US\$33.50 mn	Upto 20 years		Max 4 Yrs. for proj. exports from compln. date of contract and 6 Yrs. for supply contracts from date of Ag (24-08-05)
46	Government of Chad	AFRICA	US\$ 50 mn	Upto 20 years	-	Max 4 Yrs. for proj. exports from compln. date of contract and 6 Yrs. for supply contracts from date of Ag. (29.8.05)
47	Government of Equatorial Guinea	AFRICA	US\$ 15 mn	Upto 15 years	To be madeeffective	
48	Government of Senegal & Mali (combined)	AFRICA	US\$ 27.7 mn	Upto 20 years		Max 4 Yrs. for proj. exports from compln. date of contract and 6 Yrs. for supply contracts from date of Ag. (07.08.05)
49	Government of Burkina Faso	AFRICA	US\$30.97 mn	Upto 20 years	To be made effective	



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50	Fiji Sugar Corporation, Fiji		US\$50.40 mn	Upto 10 years	--	Max 4 Yrs. for proj. exports from compln. date of contract and 6 Yrs. for supply contracts from date of Ag. (07.11.05)
51	Government of Gambia	AFRICA	US\$ 6.7 mn	Upto 20 years		Max 4 Yrs. for proj. exports from compln. date of contract and 6 Yrs. for supply contracts from date of Ag. (08.11.05)
52	Absolut Bank, Russia	CIS	US\$ 10 mn	Upto 5 years	14.12.2007	14.06.2008
53	East African Development Bank, Uganda	AFRICA	US\$ 5 mn	Upto 5 years	To be made effective	
54	Bank Markazi, Iran	ASIA	US\$ 15 mn	Upto 1 year	23.11.2007	23.11.2007
55	Government of Sudan	AFRICA	US\$ 350 mn	Upto 12 years	To be made effective	
56	Government of Sudan	AFRICA	US\$ 41.90 mn	Upto 13 years		Max 4 Yrs. for proj. exports from compln. date of contract.
57	Government of Senegal	AFRICA	US\$ 27 mn	Upto 20 years	--	Max 4 Yrs. for proj. exports from compln. date of contract and 6 Yrs. for supply contracts from date of Ag. (08.02.06)
58	Government of Niger	AFRICA	US\$ 17 mn	Upto 20 years	To be made effective	
59	Eastern & Southern African Trade and Development Bank(PTA Bank) (covering 17 countries in the eastern and southern African region) *	AFRICA	US\$ 5 mn	Upto 5 years	16.08.2007	16.02.2008
60	Government of Ethiopia	AFRICA	US\$ 65 mn	Upto 20 years	--	Max 4 Yrs. for proj. exports from compln. date of contract and 6 Yrs. for supply contracts from date of Ag. (20.04.06)
61	ECOWAS Bank for Investment & Development (EBID) ****	AFRICA	US\$ 250 mn	Upto 15 years	To be made effective	
62	Government of Angola	AFRICA	US\$ 10 mn	Upto 6 years	To be made effective	
63	Government of Seychelles	AFRICA	US\$ 8 mn	Upto 8 years	To be made effective	
64	Myanma Foreign Trade Bank, Myanmar	ASIA	USD 20 Mn	Upto 20 years	To be made effective	
65	Government of Mozambique	AFRICA	USD 20 Mn	Upto 20 years	To be made effective	
66	Government of Honduras	LAC	USD 30 Mn.	Upto 20 years	To be made effective	
67	Bank Markazi, Iran	ASIA	USD 15 Mn.		Bullet repayment for each advance at the expiry of 360 days from the date of disbursement	16.08.2008

\* PTA Bank covers Burundi, Comoros, Djibouti, Egypt, Eritrea, Ethiopia, Kenya, Malawi, Mauritius, Rwanda, Seychelles, Somalia, Sudan, Tanzania, Uganda, Zambia & Zimbabwe.

\*\* Covers Benin, Burkina Faso, Cote d'Ivoire, Guinea Bissau, Mali, Niger, Senegal and Togo.

\*\*\* Covers all 12 CIS countries viz., Armenia, Azerbaijan, Belarus, Georgia, Kazakhstan, Kyrgyzstan, Moldova, Russia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

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Covers Benin, Burkina Faso, Cape Verde, Côte d'Ivoire, Gambia, Ghana, Guinea, Guinea Bissau, Liberia, Mali, Niger, Nigeria, Senegal, Sierra Leone and Togo

#### Notes

- 1 A pro rata service fee at the specified rate is to be paid by the exporter before claiming Disbursement from Exim Bank, in respect of certain LOCs.
- 2 Exporter may contact Exim Bank for the current amount available for utilization under LOC.
- 3 Terminal Dates for Utilization are subject to modifications as and when necessary.