

### Interest rates on OADB loans to Oil PSUs – 2017-18

(Interest Rates in % p.a.)

For the months	Period of loan	
	5 years	10 years
April 2017	6.89	7.31
May 2017	7.05	7.45
June 2017	6.98	7.11
July 2017	6.82	6.94
August 2017	6.79	6.87
September 2017	6.73	6.95
October 2017	6.85	7.08
November 2017	6.92	7.25
December 2017	7.10	7.43
January 2018	7.32	7.62
February 2018	7.50	7.60
March 2018	7.72	7.91

### Interest rates on OADB loans to Oil PSUs – 2018-19

(Interest Rates in % p.a.)

For the months	Period of loan	
	5 years	10 years
April 2018	7.74	7.81
May 2018	8.12	8.15
June 2018	8.34	8.33
July 2018	8.45	8.41
August 2018	8.28	8.19
September 2018	8.39	8.38
October 2018	8.56	8.49
November 2018	8.36	8.33

### Discounts in respect of the following projects:

- Projects of Strategic National Importance which have a direct bearing on the energy security of the country would be eligible for a discount of 100 basis points on the effective interest rates.
- Environmental improvement projects and projects for special areas, such as, North-East region, J&K state etc. would be eligible for a discount of 50 basis points on the effective interest rates.
- All other projects would be at benchmark rates plus 50% of the margins.