

Statement- 10

Details of Long Term Borrowings(Secured+Unsecured) of CPSEs as on 31.3.2025

		(₹ in Lakhs)						
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
	Coal							
1	Eastern Coalfields Ltd.	0	0	0	0	0	14634	14634
2	Mahanadi Coalfields Ltd.	0	0	0	0	267	0	267
	SUB TOTAL :	0	0	0	0	267	14634	14901
	Crude Oil							
3	Mercator Petroleum Limited	0	0	16356	0	0	0	16356
4	Oil & Natural Gas Corporation Ltd.	0	0	0	0	255984	99996	355980
5	Oil India Ltd.	0	0	0	0	1013062	0	1013062
6	ONGC Petro Additions Ltd.	0	0	0	1107129	0	176000	1283129
7	ONGC Videsh Ltd.	0	0	0	2948550	0	385560	3334110
8	ONGC Videsh Rovuma Ltd.	0	0	1884960	0	0	0	1884960
	SUB TOTAL :	0	0	1901316	4055679	1269046	661556	7887597
	Other Minerals & Metals							
9	Hindustan Copper Ltd.	0	0	0	10897	0	0	10897
10	Orissa Mineral Development Company Ltd.	0	0	17799	0	0	0	17799
	SUB TOTAL :	0	0	17799	10897	0	0	28696
	Steel							
11	NMDC Steel Ltd.	0	0	0	328931	0	0	328931
12	Rashtriya Ispat Nigam Ltd.	0	0	0	553868	0	0	553868
13	Steel Authority of India Ltd.	0	0	0	966667	23012	20416	1010095
	SUB TOTAL :	0	0	0	1849466	23012	20416	1892894
	Petroleum (Refinery & Marketing)							
14	Bharat Petroleum Corporation Ltd.	0	42268	0	73819	0	99976	216063
15	Chennai Petroleum Corporation Ltd.	0	15812	0	0	0	0	15812
16	Hindustan Petroleum Corporation Ltd.	0	0	0	240144	1536671	1389908	3166723
17	HPCL Rajasthan Refinery Ltd.	0	0	432500	2558990	35380	1052939	4079809
18	Indian Oil Corporation Ltd.	0	278019	0	560062	2615130	1699693	5152904
19	Mangalore Refinery & Petrochemicals Ltd.	0	13074	0	447290	0	362533	822897
20	Numaligarh Refinery Ltd.	0	0	0	1332570	0	0	1332570
	SUB TOTAL :	0	349173	432500	5212875	4187181	4605049	14786778
	Fertilizers							
21	Brahmaputra Valley Fertilizer Corporation Ltd.	57275	0	0	0	0	0	57275
22	Rashtriya Chemicals and Fertilizers Ltd.	0	0	0	62341	0	29987	92328
	SUB TOTAL :	57275	0	0	62341	0	29987	149603
	Chemicals & Pharmaceuticals							
23	Brahmaputra Crackers & Polymer Ltd.	0	0	0	0	0	37431	37431
24	Goa Antibiotics & Pharmaceuticals Ltd.	0	0	0	0	0	65	65
25	HIL (India) Ltd.	51924	0	0	0	0	0	51924

		(₹ in Lakhs)						
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
26	Hindustan Antibiotics Ltd.	51103	0	0	0	0	2205	53308
27	Hindustan Organic Chemicals Ltd.	0	0	0	0	0	191	191
28	Maharashtra Antibiotics & Pharmaceuticals Ltd	0	0	0	0	0	24	24
29	Manipur State Drugs & Pharmaceuticals Ltd	0	0	0	0	0	492	492
	SUB TOTAL :	103027	0	0	0	0	40408	143435
	Heavy & Medium Engineering							
30	Cochin Shipyard Ltd.	0	0	0	0	0	2302	2302
31	Hoogly Cochin Shipyard Ltd.	0	0	0	0	0	8700	8700
32	ITI Ltd.	6000	0	0	0	0	0	6000
33	Richardson & Cruddas(1972) Ltd.	0	0	0	0	0	444	444
34	Udupi Cochin Shipyards Ltd.	0	0	1000	0	0	696	1696
	SUB TOTAL :	6000	0	1000	0	0	12142	19142
	Industrial and Consumer Goods							
35	Andrew Yule & Company Ltd.	0	0	0	153	0	0	153
36	Cement Corporation of India Ltd.	15090	0	0	0	0	0	15090
37	Hindustan Salts Ltd.	0	0	0	350	0	0	350
38	NEPA Ltd.	3930	0	0	0	0	0	3930
	SUB TOTAL :	19020	0	0	503	0	0	19523
	Power Generation							
39	Bhartiya Rail Bijlee Co. Ltd.	0	0	0	416017	0	0	416017
40	Bundelkhand Saur Urja Ltd.	0	0	0	18427	0	0	18427
41	Chenab Valley Power Projects Limited	88198	0	0	157756	0	0	245954
42	Green Valley Renewable Energy Limited	0	0	0	14000	0	0	14000
43	Ircon Renewable Power Ltd.	0	0	0	124544	0	27500	152044
44	Jalpower Corporation Ltd.	0	0	0	77744	0	0	77744
45	Neyveli Uttar Pradesh Power Ltd	0	0	0	0	0	1305711	1305711
46	NHPC Ltd.	378065	0	0	1424908	82417	1340657	3226047
47	NLC India Ltd.	0	0	0	111745	33929	355000	500674
48	NLC India Renewables Ltd.	0	0	0	3031	0	0	3031
49	NLC Tamil Nadu Power Ltd.	0	0	0	39694	0	0	39694
50	North Eastern Electric Power Corporation Ltd.	28196	0	0	375800	20621	209645	634262
51	NTPC EDMC Waste Solutions	0	0	321	0	0	22	343
52	NTPC Green Energy Limited	0	0	0	742178	0	0	742178
53	NTPC Ltd.	0	0	0	6204280	3871220	4361056	14436556
54	NTPC Renewable Energy Ltd.	0	0	0	973965	0	0	973965
55	Nuclear Power Corporation of India Ltd.	3739083	0	0	2382807	990370	2993010	10105270
56	OGL One Ltd.	0	0	0	48323	0	23336	71659
57	Orissa Integrated Power Ltd.	0	0	3105	0	0	8611	11716
58	Powergrid Ananthpuram Kurnool Transmission Limited	0	0	40380	0	0	0	40380

		(₹ in Lakhs)						
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
59	Ratnagiri Gas & Power Pvt. Ltd.	0	0	58112	0	0	0	58112
60	SJVN Green Energy Ltd.	0	0	72613	251783	74774	229991	629161
61	SJVN Ltd.	0	0	0	488367	392334	103324	984025
62	SJVN Thermal Pvt. Ltd.	0	0	0	0	0	740250	740250
63	THDC India Ltd.	0	0	0	615278	273319	984200	1872797
64	TUSCO Ltd.	0	0	0	6455	0	0	6455
	SUB TOTAL :	4233542	0	174531	14477102	5738984	12682313	37306472
	Power Transmission							
65	Grid Controller of India Ltd.	0	0	0	15664	0	0	15664
66	Powergrid Ajmer Phagi Transmission Ltd.	0	0	41922	0	0	0	41922
67	Powergrid Aligarh Sikar Transmission Ltd.	0	0	102516	0	0	0	102516
68	Powergrid Barmer I Transmission Limited	0	0	2257	0	0	0	2257
69	Powergrid Beawar - Mandsaur Transmission Limited	0	0	12538	0	0	0	12538
70	Powergrid Beawar Dausa Transmission Limited	0	0	116740	0	0	0	116740
71	Powergrid Bhadla Bikaner Transmission Limited	0	0	1557	0	0	0	1557
72	Powergrid Bhadla III Transmission Limited	0	0	108452	0	0	0	108452
73	Powergrid Bhadla Sikar Transmission Limited	0	0	103168	0	0	0	103168
74	Powergrid Bhadla Transmission Ltd.	0	0	75918	0	0	0	75918
75	Powergrid Bhadla-III Power Transmission Limited	0	0	916	0	0	0	916
76	Powergrid Bhind Guna Transmission Ltd.	0	0	41765	0	0	0	41765
77	Powergrid Bhuj Transmission Ltd	0	0	86479	0	0	0	86479
78	Powergrid Bidar Transmission Limited.	0	0	54260	0	0	0	54260
79	Powergrid Bikaner Neemrana Transmission Limited	0	0	62938	0	0	0	62938
80	Powergrid Bikaner IV Transmission Limited	0	0	7463	0	0	0	7463
81	Powergrid Bikaner Transmission System Limited	0	0	138972	0	0	0	138972
82	Powergrid Corporation of India Ltd.	0	0	0	2184695	2843677	5957423	10985795
83	Powergrid Dharamjaigarh Transmission Limited	0	0	16593	0	0	0	16593
84	Powergrid Energy Services Ltd.	0	0	50259	0	0	1374	51633
85	Powergrid ER NER Transmission Limited	0	0	16629	0	0	0	16629
86	Powergrid ERWR Power Transmission Limited	0	0	15764	0	0	0	15764

		(₹ in Lakhs)						
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
87	Powergrid Fatehgarh Transmission Ltd	0	0	47230	0	0	0	47230
88	Powergrid Ghiror Transmission Limited	0	0	9340	0	0	0	9340
89	Powergrid Gomti Yamuna Transmission Limited	0	0	80353	0	0	0	80353
90	Powergrid Jam Khambhaliya Transmission Limited	0	0	854	0	0	0	854
91	Powergrid Jawaharpur Firozabad Transmission Ltd.	0	0	32102	0	0	0	32102
92	Powergrid Khavda II-B Transmission Limited	0	0	74886	0	0	0	74886
93	Powergrid Khavda II-C Transmission Limited	0	0	175622	0	0	0	175622
94	Powergrid Khavda IV-E2 Power Transmission Limited	0	0	1628	0	0	0	1628
95	Powergrid Khavda PS1 And 3 Transmission Limited	0	0	965	0	0	0	965
96	Powergrid Khavda RE Transmission System Limited	0	0	52350	0	0	0	52350
97	Powergrid Khetri Transmission System Limited.	0	0	69969	0	0	0	69969
98	Powergrid Koppal Gadag Transmission Limited	0	0	48385	0	0	0	48385
99	Powergrid KPS2 Transmission System Limited	0	0	55212	0	0	0	55212
100	Powergrid KPS3 Transmission Limited	0	0	56888	0	0	0	56888
101	Powergrid Kurawar Transmission Limited	0	0	10545	0	0	0	10545
102	Powergrid Mandsaur Transmission Limited	0	0	8238	0	0	0	8238
103	Powergrid Medinipur Jeerat Transmission Ltd.	0	0	217415	0	0	0	217415
104	Powergrid Meerut Simbhavali Transmission Ltd	0	0	84261	0	0	0	84261
105	Powergrid Mewar Transmission Limited	0	0	20667	0	0	0	20667
106	Powergrid Mithilanchal Transmission Ltd.	0	0	84106	0	0	0	84106
107	Powergrid Narela Transmission Ltd.	0	0	145695	0	0	0	145695
108	Powergrid Neemrana Bareilly Transmission Limited	0	0	79111	0	0	0	79111
109	Powergrid Neemuch Transmission System Limited	0	0	65543	0	0	0	65543
110	Powergrid NM Tranmission Ltd.	0	0	52294	0	0	0	52294
111	Powergrid Raipur Pool Dhamtari Transmission Limited	0	0	17084	0	0	0	17084
112	Powergrid Ramgarh II Transmission Limited	0	0	86648	0	0	0	86648

		(₹ in Lakhs)						
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
113	Powergrid Ramgarh Transmission Ltd.	0	0	61464	0	0	0	61464
114	Powergrid Rampur Sambhal Transmission Ltd.	0	0	58823	0	0	0	58823
115	Powergrid Sikar Khetri Transmission Limited	0	0	82403	0	0	0	82403
116	Powergrid Sikar Transmission Ltd.	0	0	152367	0	0	0	152367
117	Powergrid Sirohi Transmission Limited	0	0	11953	0	0	0	11953
118	Powergrid Siwani Transmission Limited	0	0	6001	0	0	0	6001
119	Powergrid South Olpad Transmission Limited	0	0	17359	0	0	0	17359
120	Powergrid Southern Interconnector Transmission System Ltd.	0	0	227842	0	0	0	227842
121	Powergrid Teleservices Ltd.	0	0	17825	0	0	0	17825
122	Powergrid Unchahar Transmission Ltd.	0	0	2959	0	0	0	2959
123	Powergrid Varanasi Transmission System Limited	0	0	65181	0	0	0	65181
124	Powergrid Vataman Transmission Limited	0	0	71291	0	0	0	71291
125	Powergrid West Central Transmission Limited	0	0	116321	0	0	0	116321
	SUB TOTAL :	0	0	3526286	2200359	2843677	5958797	14529119
	Trading & Marketing							
126	Bharatiya Nabhikiya Vidyut Nigam Ltd.	136181	0	0	0	0	0	136181
127	Food Corporation of India	0	0	0	0	0	3670000	3670000
128	North Eastern Handicrafts & Handloom Development Corporation Ltd.	4730	0	0	0	0	0	4730
129	NTPC Vidyut Vyapar Nigam Ltd.	0	0	0	9636	0	0	9636
130	Patratu Vidyut Utpadan Nigam Ltd.	0	62247	0	0	0	937275	999522
131	Tamil Nadu Trade Promotion Organisation	0	0	0	13783	0	0	13783
	SUB TOTAL :	140911	62247	0	23419	0	4607275	4833852
	Transport and Logistic Services							
132	Airports Authority of India	0	0	0	214157	2974	0	217131
133	Bengal Gas Company Ltd.	0	0	0	23543	0	0	23543
134	BPCL-KIAL Fuel Farm Pvt. Ltd.	0	0	0	163	0	0	163
135	Dedicated Freight Corridor Corp. of India Ltd.	3671060	0	0	0	996232	0	4667292
136	GAIL (India) Ltd.	0	0	0	804055	0	510005	1314060
137	GAIL Gas Ltd.	0	0	0	112499	0	16133	128632

		(₹ in Lakhs)						
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
138	GAIL Mangalore Petrochemicals Ltd.	0	0	147600	0	0	0	147600
139	HPCL Lng Ltd.	0	0	0	298354	0	3367	301721
140	Inland & Coastal Shipping Ltd.	0	0	339	0	0	0	339
141	Konkan LNG Limited	0	0	421307	0	0	21966	443273
142	Punjab Logistic Infrastructure Ltd.	2537	2438	0	0	0	0	4975
143	Shipping Corporation of India Ltd.	0	0	0	150903	0	0	150903
144	Visakhapatnam Port Logistics Park Ltd.	0	0	0	8914	0	0	8914
	SUB TOTAL :	3673597	2438	569246	1612588	999206	551471	7408546
	Contract & Construction and Tech. Consultancy Services							
145	Braithwaite Burn & Jessop Construction Company Ltd.	0	0	0	0	0	192	192
146	Broadcast Engineering Consultants India Ltd.	0	0	0	457	0	-370	87
147	Chhattisgarh East Railways Ltd.	0	0	51056	254797	0	0	305853
148	Chhattisgarh East-West Railways Ltd.	0	0	0	362051	0	4824	366875
149	EdCIL Vidyanjali Foundation	0	0	2	0	0	0	2
150	Hemisphere Properties India Ltd.	2600	0	0	0	0	2779	5379
151	Ircon Akloki-Shirsad Expressway Ltd.	0	0	0	35055	0	0	35055
152	Ircon Bhoj Morbe Expressway Ltd.	0	0	0	30517	0	0	30517
153	Ircon Davanagere Haveri Highway Ltd.	0	0	4713	25213	0	0	29926
154	Ircon Gurgaon Rewari Highway Limited	0	0	0	19651	0	0	19651
155	Ircon Haridwar Bypass Limited	0	0	0	21698	0	0	21698
156	Ircon Ludhiana Rupnagar Highway Ltd.	0	0	0	44415	0	0	44415
157	Ircon PB Tollway Ltd.	0	0	20620	0	0	0	20620
158	Ircon Shivpuri Guna Tollway Ltd.	0	0	1857	43195	0	0	45052
159	Ircon Vadodara Kim Expressway Ltd.	0	0	0	48276	0	0	48276
160	Jharkhand Central Railway Ltd.	0	0	0	102917	0	0	102917
161	Kolkata Metro Rail Corporation Ltd.	257088	0	0	0	0	309484	566572
162	Konkan Railway Corporation Ltd.	60372	0	0	110250	0	79368	249990
163	National Small Industries Corporation Ltd.	0	0	0	0	4011	0	4011
164	PFC Consulting Ltd.	0	0	646	0	0	0	646
165	Rail Vikas Nigam Ltd.	0	0	0	0	0	488951	488951
166	Solar Energy Corporation of India	0	0	0	0	0	3872	3872
167	TCIL Bina Toll Road Ltd.	0	0	9285	0	0	0	9285

		(₹ in Lakhs)						
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
168	TCIL Lakhnadone Toll Road Ltd.	0	0	8343	0	0	0	8343
169	WAPCOS Ltd.	0	0	0	24256	0	0	24256
	SUB TOTAL :	320060	0	96522	1122748	4011	889100	2432441
	Hotel and Tourist Services							
170	Hotel Corporation of India Ltd.	0	0	64190	0	0	0	64190
171	Utkal Ashok Hotel Corporation Ltd.	0	0	350	0	0	0	350
	SUB TOTAL :	0	0	64540	0	0	0	64540
	Financial Services							
172	AI Assets Holding Ltd.	0	0	0	0	0	1498500	1498500
173	Housing & Urban Development Corporation Ltd.	0	0	0	1764274	696906	5069264	7530444
174	India Infrastructure Finance Co. Ltd.	0	0	0	220000	0	4529212	4749212
175	Indian Railway Finance Corporation Ltd.	0	0	0	8497906	6537172	24411635	39446713
176	Indian Renewable Energy Devt.Agency Ltd.	22465	0	0	1465066	753996	2986722	5228249
177	OVL Overseas IFSC Limited	0	0	0	382668	0	2057	384725
178	Power Finance Corporation Ltd.	750000	0	0	8137696	8326950	27485270	44699916
179	REC Ltd.	1000000	0	0	3815984	9207448	27057703	41081135
	SUB TOTAL :	1772465	0	0	24283594	25522472	93040363	144618894
	Telecommunication & Information Technology							
180	Bharat Sanchar Nigam Ltd.	750000	0	0	1051	0	1473592	2224643
181	Mahanagar Telephone Nigam Ltd.	0	0	0	39820	0	2308373	2348193
182	National Informatics Centre Services Incorporated	0	0	0	0	0	13705	13705
	SUB TOTAL :	750000	0	0	40871	0	3795670	4586541
	Defence Production							
183	Hindustan Shipyard Ltd.	0	0	0	0	0	148	148
184	Mishra Dhatu Nigam Ltd.	0	0	0	3908	0	0	3908
185	Vignyan Industries Ltd.	0	0	1480	0	0	0	1480
	SUB TOTAL :	0	0	1480	3908	0	148	5536
	GRAND TOTAL :	11075897	413858	6785220	54956350	40587856	126909329	240728510