Statement - 9

Details of Short 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
	Agro Based Industries							
1	HPCL Biofuels Ltd.	0	0	0	12197	0	0	12197
2	National Seeds Corporation Ltd.	0	0	0	166	0	0	166
	SUB TOTAL :	**0**	**0**	**0**	**12363**	**0**	**0**	**12363**
	Coal							
3	Eastern Coalfields Ltd.	0	0	0	150899	0	0	150899
4	MJSJ Coal Ltd.	0	0	720	0	0	0	720
	SUB TOTAL :	**0**	**0**	**720**	**150899**	**0**	**0**	**151619**
	Crude Oil							
5	Oil & Natural Gas Corporation Ltd.	0	0	0	484789	0	0	484789
6	Oil India Ltd.	0	0	0	0	194320	0	194320
7	ONGC Petro Additions Ltd.	0	0	0	855887	0	0	855887
8	ONGC Videsh Ltd.	0	0	0	23470	0	0	23470
	SUB TOTAL :	**0**	**0**	**0**	**1364146**	**194320**	**0**	**1558466**
	Other Minerals & Metals							
9	Hindustan Copper Ltd.	0	0	0	5750	0	0	5750
10	National Aluminium Company Ltd.	0	0	0	12422	0	0	12422
11	NMDC Ltd.	0	0	0	377045	0	0	377045
12	The Bisra Stone Lime Company Ltd.	0	0	1500	0	0	0	1500
	SUB TOTAL :	**0**	**0**	**1500**	**395217**	**0**	**0**	**396717**
	Steel							
13	NMDC Steel Ltd.	0	0	0	205648	0	55185	260833
14	Rashtriya Ispat Nigam Ltd.	0	0	0	328257	0	114000	442257
15	Steel Authority of India Ltd.	0	0	0	1966899	2717	1400	1971016
	SUB TOTAL :	**0**	**0**	**0**	**2500804**	**2717**	**170585**	**2674106**
	Petroleum (Refinery & Marketing)							
16	Bharat Petroleum Corporation Ltd.	0	0	0	856131	205395	325775	1387301
17	Chennai Petroleum Corporation Ltd.	0	0	0	154101	0	0	154101
18	Hindustan Petroleum Corporation Ltd.	0	0	0	1696598	0	316538	2013136
19	Indian Oil Corporation Ltd.	0	0	0	1962170	4526608	617040	7105818
20	Mangalore Refinery & Petrochemicals Ltd.	0	0	0	320233	0	0	320233
21	Numaligarh Refinery Ltd.	0	0	0	10875	0	0	10875
	SUB TOTAL :	**0**	**0**	**0**	**5000108**	**4732003**	**1259353**	**10991464**
	Fertilizers							

								(₹ in Lakhs)
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
22	Brahmaputra Valley Fertilizer Corporation Ltd.	0	0	0	276	0	0	276
23	Fertilizers & Chemicals (Travancore) Ltd.	177049	0	0	0	0	0	177049
24	Madras Fertilizers Ltd.	148439	0	0	10992	0	0	159431
25	National Fertilizers Ltd.	0	0	0	199577	0	0	199577
26	Rashtriya Chemicals and Fertilizers Ltd.	0	0	0	120526	0	0	120526
	SUB TOTAL :	**325488**	**0**	**0**	**331371**	**0**	**0**	**656859**
	Chemicals & Pharmaceuticals							
27	Brahamputra Crackers & Polymer Ltd.	0	0	0	79719	0	2459	82178
28	Goa Antibiotics & Pharmaceuticals Ltd.	0	0	0	842	0	0	842
29	Hindustan Antibiotics Ltd.	0	0	0	14277	0	0	14277
30	Hindustan Fluorocarbons Limited	9167	0	3197	0	0	0	12364
31	Hindustan Organic Chemicals Ltd.	0	0	0	11140	0	53	11193
	SUB TOTAL :	**9167**	**0**	**3197**	**105978**	**0**	**2512**	**120854**
	Heavy & Medium Engineering							
32	Bharat Heavy Electricals Ltd.	0	0	0	879500	0	0	879500
33	Heavy Engineering Corporation Ltd.	0	0	0	17888	0	0	17888
34	HMT Machine Tools Ltd.	0	0	34668	3834	0	0	38502
35	Hoogly Cochin Shipyard Ltd.	0	0	0	255	0	0	255
36	ITI Ltd.	0	0	0	142061	0	0	142061
37	Richardson & Cruddas(1972) Ltd.	0	0	0	0	0	138	138
38	SAIL Refractory Company Ltd.	0	0	0	1	0	0	1
39	Udupi Cochin Shipyards Ltd.	0	0	0	4844	0	0	4844
	SUB TOTAL :	**0**	**0**	**34668**	**1048383**	**0**	**138**	**1083189**
	Industrial and Consumer Goods							
40	Andrew Yule & Company Ltd.	0	0	0	10388	0	0	10388
41	Hindustan Salts Ltd.	2772	0	0	0	0	0	2772
42	HLL Lifecare Ltd.	0	0	0	21626	0	0	21626
43	Sambhar Salts Ltd.	0	0	4478	0	0	0	4478
	SUB TOTAL :	**2772**	**0**	**4478**	**32014**	**0**	**0**	**39264**
	Textiles							

								(₹ in Lakhs)
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
44	National Textile Corporation Ltd.	27000	0	0	0	0	0	27000
	SUB TOTAL :	**27000**	**0**	**0**	**0**	**0**	**0**	**27000**
	Power Generation							
45	Bhartiya Rail Bijlee Co. Ltd.	0	0	0	44069	0	0	44069
46	Bundelkhand Saur Urja Ltd.	0	0	0	3368	0	0	3368
47	Coastal Tamil Nadu Power Ltd.	0	0	8378	0	0	0	8378
48	Deoghar Mega Power Ltd.	0	0	4	0	0	0	4
49	Jalpower Corporation Ltd.	0	0	0	1956	0	0	1956
50	Neyveli Uttar Pradesh Power Ltd	0	0	82079	0	0	0	82079
51	NHPC Ltd.	0	0	0	45000	0	0	45000
52	NLC India Green Energy Ltd.	0	0	9856	0	0	4	9860
53	NLC India Renewables Ltd.	0	0	4194	0	0	0	4194
54	NLC Tamil Nadu Power Ltd.	0	0	0	18672	0	50000	68672
55	North Eastern Electric Power Corporation Ltd.	0	0	0	35052	0	0	35052
56	NTPC Green Energy Limited	0	0	0	67073	0	0	67073
57	NTPC Ltd.	0	0	0	0	0	2175000	2175000
58	OGL One Ltd.	0	0	0	17301	0	0	17301
59	PFC Projects Ltd.	0	0	3	0	0	0	3
60	Ratnagiri Gas & Power Pvt. Ltd.	0	0	5841	0	0	0	5841
61	SJVN Green Energy Ltd.	0	0	8375	0	0	0	8375
62	SJVN Ltd.	0	0	0	11917	0	0	11917
63	SJVN Thermal Pvt. Ltd.	0	0	313	0	0	80597	80910
64	THDC India Ltd.	0	0	0	173138	0	100000	273138
	SUB TOTAL :	**0**	**0**	**119043**	**417546**	**0**	**2405601**	**2942190**
	Power Transmission							
65	Angul Sundargarh Transmission Limited	0	0	152	0	0	0	152
66	Bhadla and Bikaner Complex Transmission Limited	0	0	52	0	0	0	52
67	Bhuj ICT Transmission Limited	0	0	34	0	0	0	34
68	Bhuj II Transmission Limited	0	0	62	0	0	0	62
69	Chhatarpur Transmission Limited	0	0	145	0	0	0	145
70	Gola B -Ramgarh B Transmission Limited	0	0	42	0	0	0	42
71	Grid Controller of India Ltd.	0	0	0	1916	0	0	1916

								(₹ in Lakhs)
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
72	Joda Barbil Transmission Limited	0	0	146	0	0	0	146
73	Kandla GHA Transmission Limited	0	0	93	0	0	0	93
74	Koderma Transmission Ltd.	0	0	0	0	0	1	1
75	Kps III HVDC Transmission Limited	0	0	110	0	0	0	110
76	MEL Power Transmission Limited	0	0	78	0	0	0	78
77	NER Expansion Transmission Limited	0	0	103	0	0	0	103
78	Powergrid Bhadla Transmission Ltd.	0	0	1100	0	0	0	1100
79	Powergrid Corporation of India Ltd.	0	0	0	570936	0	0	570936
80	Powergrid Energy Services Ltd.	0	0	0	0	0	159	159
81	Powergrid Meerut Simbhavali Transmission Ltd	0	0	315	0	0	0	315
82	Powergrid Ramgarh Transmission Ltd.	0	0	1030	0	0	0	1030
83	Powergrid Teleservices Ltd.	0	0	1910	0	0	0	1910
84	Powergrid Vemagiri Transmission Ltd.	0	0	1944	0	0	0	1944
85	Raghanesda RE Transmission Limited	0	0	79	0	0	0	79
86	Ramakanali B -Panagarh Transmission Limited	0	0	55	0	0	0	55
87	Siot Transmission Limited	0	0	204	0	0	0	204
88	Wahipora and Sallar Transmission Limited	0	0	110	0	0	0	110
	SUB TOTAL :	**0**	**0**	**7764**	**572852**	**0**	**160**	**580776**
	Trading & Marketing							
89	Bharatiya Nabhikiya Vidyut Nigam Ltd.	0	0	0	0	0	89	89
90	Central Cottage Industries Corporation of India Ltd.	961	0	0	0	0	0	961
91	Food Corporation of India	5274000	0	0	114579	0	0	5388579
92	MSTC Ltd.	0	0	0	14500	0	0	14500
93	NTPC Vidyut Vyapar Nigam Ltd.	0	0	0	1364	0	0	1364
94	State Trading Corporation of India Ltd.	0	0	0	80623	0	0	80623
95	Tamil Nadu Trade Promotion Organisation	0	0	0	1117	0	0	1117

								(₹ in Lakhs)
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
96	The Cotton Corporation of India Ltd.	0	0	0	2831500	0	369696	3201196
97	The Jute Corporation of India Ltd.	0	0	0	1	0	0	1
	SUB TOTAL :	**5274961**	**0**	**0**	**3043684**	**0**	**369785**	**8688430**
	Transport and Logistic Services							
98	Alliance Air Aviation Ltd.	0	0	0	0	0	271089	271089
99	GAIL (India) Ltd.	0	0	0	201200	0	98538	299738
100	Shipping Corporation of India Ltd.	0	0	0	21934	0	0	21934
	SUB TOTAL :	**0**	**0**	**0**	**223134**	**0**	**369627**	**592761**
	Contract & Construction and Tech. Consultancy Services							
101	Braithwaite Burn & Jessop Construction Company Ltd.	6589	0	0	0	0	0	6589
102	Bridge & Roof Co.(India) Ltd.	0	0	0	19156	0	0	19156
103	Chhattisgarh East Railways Ltd.	0	0	0	0	0	10731	10731
104	Engineering Projects (India) Ltd.	0	0	0	3743	0	0	3743
105	Hemisphere Properties India Ltd.	600	0	0	0	0	0	600
106	Ircon Akloki-Shirsad Expressway Ltd.	0	0	0	515	0	0	515
107	Ircon Bhoj Morbe Expressway Ltd.	0	0	0	618	0	0	618
108	Ircon Vadodara Kim Expressway Ltd.	0	0	0	6896	0	0	6896
109	Kolkata Metro Rail Corporation Ltd.	0	0	0	0	0	8123	8123
110	Konkan Railway Corporation Ltd.	0	0	0	12000	0	0	12000
111	National Small Industries Corporation Ltd.	0	0	0	145201	0	0	145201
112	PFC Consulting Ltd.	0	0	152	0	0	0	152
113	Rail Vikas Nigam Ltd.	0	0	0	0	0	49951	49951
114	Solar Energy Corporation of India	0	0	0	32809	0	0	32809
115	Yule Engineering Company Ltd.	0	0	4	0	0	0	4
	SUB TOTAL :	**7189**	**0**	**156**	**220938**	**0**	**68805**	**297088**
	Hotel and Tourist Services							

								(₹ in Lakhs)
S.No.	Cognate Group / CPSE	Central Govt.	State Govt.	Holding Company	Banks	Foreign Parties	Others	Total
116	Ranchi Ashok Bihar Hotel Corporation Ltd.	0	63	855	0	0	0	918
117	Utkal Ashok Hotel Corporation Ltd.	0	0	1055	0	0	0	1055
	SUB TOTAL :	**0**	**63**	**1910**	**0**	**0**	**0**	**1973**
	Financial Services							
118	Housing & Urban Development Corporation Ltd.	0	0	0	0	0	3199231	3199231
119	India Infrastructure Finance Co. Ltd.	0	0	0	1610873	0	0	1610873
120	Indian Railway Finance Corporation Ltd.	0	0	0	758300	0	0	758300
121	Indian Renewable Energy Devt.Agency Ltd.	0	0	0	22292	0	0	22292
122	IOC Global Capital Management IFSC Ltd.	0	0	0	37520	0	65947	103467
123	PFC Infra Finance IFSC Limited	0	0	478	0	0	0	478
124	Power Finance Corporation Ltd.	0	0	0	690535	586233	599624	1876392
125	REC Ltd.	0	0	0	217110	3892051	0	4109161
	SUB TOTAL :	**0**	**0**	**478**	**3336630**	**4478284**	**3864802**	**11680194**
	Telecommunication & Information Technology							
126	Mahanagar Telephone Nigam Ltd.	115123	0	0	558902	0	0	674025
127	National Informatics Centre Services Incorporated	0	0	0	0	0	2190	2190
128	Telecommunications Consultants (India) Ltd.	0	0	0	7442	0	0	7442
	SUB TOTAL :	**115123**	**0**	**0**	**566344**	**0**	**2190**	**683657**
	Defence Production							
129	BEML Ltd.	0	0	0	21846	0	0	21846
130	Hindustan Shipyard Ltd.	4900	0	0	22728	0	0	27628
131	India Optel Limited	0	0	0	23662	0	0	23662
132	Mishra Dhatu Nigam Ltd.	0	0	0	17500	0	0	17500
	SUB TOTAL :	**4900**	**0**	**0**	**85736**	**0**	**0**	**90636**
	GRAND TOTAL :	**5766600**	**63**	**173914**	**19408147**	**9407324**	**8513558**	**43269606**