Annexue -IV

(Rupees in Crores)

Financial Year	2026-27		2027-28		2028-29		2029-30		2030-31	
Loan Particulars	**Principal Repayment**	**Interest Payment**	**Principal Repayment**	**Interest Payment**	**Principal Repayment**	**Interest Payment**	**Principal Repayment**	**Interest Payment**	**Principal Repayment**	**Interest Payment**
Central Loan	50.30	7.74	50.26	7.74	50.22	7.74	50.22	7.74	50.19	7.74
EDC Ltd	0.00	26.25	0.00	26.25	0.00	26.25	0.00	26.25	0.00	26.25
Market Loan	1320.00	1422.94	1650.00	1327.93	2350.00	1230.02	2600.00	1034.77	3300.00	814.22
NABARD	325.92	105.63	325.92	105.63	325.92	105.63	325.92	105.63	325.92	105.63
NCDC	0.03	0.01	0.03	0.01	0.02	0.01	0.00	0.00	0.00	0.00
NHB	0.00	0.05	0.19	0.05	0.19	0.04	0.19	0.03	0.19	0.02
NSSF	164.33	88.68	157.77	72.92	148.20	57.85	124.05	43.84	105.29	32.07
SIDBI	80.31	20.56	80.31	16.44	80.31	12.33	80.31	4.11	0.00	0.00
Total	1940.89	1671.86	2264.48	1556.97	2954.86	1439.87	3180.69	1222.37	3781.59	985.93