

**GOVERNMENT OF INDIA  
POWER  
LOK SABHA**

UNSTARRED QUESTION NO:4828  
ANSWERED ON:07.08.2009  
DEBT OF NTPC  
Balram Shri P.

**Will the Minister of POWER be pleased to state:**

- (a) whether the National Thermal Power Corporation Limited (NTPC) has tied up Rs.25,000 crore debt to finance its capital expenditure plan during the Eleventh Five Year Plan;
- (b) if so, the details thereof; year-wise and State-wise; and
- (c) the steps taken by the Government in this regard?

**Answer**

THE MINISTER OF STATE IN THE MINISTRY OF POWER ( SHRI BHARATSINH SOLANKI )

(a) : NTPC has so far tied up Rs.35,963 crore of debt during the first three years of XI Plan to part finance its 11th Five Year capital expenditure plan.

(b) : The details of loans tied up in the 11th Plan are as under:

Rs. Crore

Year	2007-08	2008-09	2009-10
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Domestic Borrowings	5475	13475	15050
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(including Bonds)

External Commercial Borrowings	1963 (approx.)#	-	-
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#The loans tied up were USD 380 million and Euro 68.563 million. The figures has been worked out considering exchange rate of March, 2008.

(c) : NTPC, a Navratna company, to meet its loan requirement, does not depend upon gross budgetary support from Government of India. NTPC raises funds from the market for Domestic and External Commercial Borrowings.