

**GOVERNMENT OF INDIA
POWER
LOK SABHA**

UNSTARRED QUESTION NO:1094
ANSWERED ON:29.11.2012
RAISING OF FUNDS BY NTPC
Thamaraiselvan Shri R.

Will the Minister of POWER be pleased to state:

- (a) whether the National Thermal Power Corporation Limited (NTPC) proposes to raise funds through bonds;
- (b) if so, the details thereof;
- (c) the target fixed by NTPC for power capacity addition during the current financial year; and
- (d) the capacity addition made so far?

Answer

THE MINISTER OF STATE (INDEPENDENT CHARGE) OF THE MINISTRY OF POWER (SHRI JYOTIRADITYA M. SCINDIA)

(a) & (b) : NTPC finances its Capital Expenditure in the debt:equity ratio of 70:30. Based on the progress of expenditure incurred/projected to be incurred, debt is raised from both domestic and international market in different ways, namely, Export Credit, Eurobonds, domestic bonds and term loans from banks/financial institutions. In the financial year 2012-13, so far NTPC has issued Rs.1040 crore bonds in the domestic market and approx. Rs.2595 crore (\$500 million) bonds in the international market. To meet its debt requirements, NTPC may issue further bonds depending on the actual expenditure incurred and the prevailing market conditions.

(c) & (d) : As per Memorandum of Understanding (MOU) signed with Government of India, target of capacity addition of NTPC during the current financial year (2012-13) is 4160 MW. Against this, NTPC has added a capacity of 2660 MW till 22nd November, 2012.