

**Public Investment supported by Export Credit**

| No.  | Name of the Project  | Project Description   | Contractor/ Investor  | Total Investment | Source of Funding               | Mode & Period of Payment                  |
|--|--|---|---|------------------|---------------------------------|---|
| <i>Ministry of Water Supply &amp; Drainage</i> |  |   |   |                  |                                 |   |
| 1  | Monaragala & Buttala Integrated Water Supply Project             | Water supply to 6,000 households through construction of 3,800 m <sup>3</sup> /day treatment plant and 26km distribution line.  | M/s Besix, SA, Belgium  | Euro 23.98 Mn.   | HNB & KBC Bank Belgium          | Loan under negotiation                    |
| 2  | Mahiyanganaya Water Supply Scheme                                | Water supply to 8,500 households through construction of 6,500 m <sup>3</sup> /day treatment plant 250km distribution line.   | M/S MUT Gmbh, Austria   | Euro 10.4mn      | Uni Credit Bank of Austria      | 12.5 years including 4 years grace period |
| 3  | Gampaha, Attanagalla, Minuwangoda Integrated Water Supply scheme | Water supply to 80,000 households through construction of 54,000 m <sup>3</sup> /day treatment plant 600km distribution line.   | China Machinery Corporation, China  | US \$ 229.5 Mn.  | Exim Bank of China              | 20 years including 5 years grace period   |
| 4  | Greater Matale Water Supply Project                              | Water supply to 120,000 households. Four treatment plants will be constructed (3x9000m <sup>3</sup> /day , 30000m <sup>3</sup> /day , 18000m <sup>3</sup> /day ). The distribution line will be 300km. Malate, Pallepola and Naula areas will be covered. | M/s OTV - SADE consortium, France   | Euro 156 Mn.     | Credit Agricole of France & HNB | Terms and conditions under negotiation    |
| 5  | Waste Water Infrastructure for Greater Hambantota                | Provide 9,000 sewerage connections. 12,000m <sup>3</sup> /day capacity treatment plant and 142km collection network will be constructed.  | JV of M/S China Textile Industrial Corporation for foreign Economic and Technical corporation(lead partner), China Machinery TDI International Co.Ltd & China Mechanical Engineering and Construction corporation | US \$ 75 mn      | China Development Bank          | Terms and Conditions under negotiation    |
| 6  | Sewerage Infrastructure for Katharagama Sacred City              | Provide 1,050 sewerage connections. 16km collection network and 3,000m <sup>3</sup> /day wastewater treatment plant will be constructed.  | STRABAG, Austria  | Euro 10.5 Mn.    | UniCredit Bank Austria          | 15.5 years including 5 years grace period |
| 7  | Kirama & Katuwana Integrated Water Supply scheme                 | Water supply to 3,600 households. 3,500 m <sup>3</sup> /day treatment plant and 35km distribution line will be constructed.   | UNIHA, Austria  | Euro 10.5 Mn.    | UniCredit Bank Austria          | Loan under negotiation                    |

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| 8   | Aluthgama, Mathugama and Agalawaththe Integrated Water Supply Scheme        | Rehabilitation of existing system and construction of new system which will benefit for 51,000 households in Kalutara, Beruwala, Dodangoda, Matugama, Agalawaththa and Benthota areas. 13,500 m <sup>3</sup> /day treatment plant and 110km distribution line will be constructed. | IRON Exchange, India                       | US \$ 165 mn     | Exim Bank of India  | Loan under negotiation   |
| 9   | Kattankudy Division Sewerage Disposal Project                               | Provide sewerage connections for Baticolao municipal council area and kaththankudy DS division area will be covered. 50km collection network and 10,500m <sup>3</sup> /day wastewater treatment plant will be constructed.   | Hunan Construction Eng. Com.               | US \$ 92.9 Mn.   | Exim Bank of China  | Loan under negotiation   |
| 10  | Integrated Water Supply Scheme for the Un - served Areas of Ampara District | 40,000 households in Gonagala, Bakkiella, Mangalagama, Pulupunawa, Koneshapuram, Mandur, Wallawale, Pinnawaththa, Dadayamthalawa, Namaloya, Inginiyagala will be benefitted. 22,000m <sup>3</sup> /day water treatment plant will be constructed.                                  | M/s Outokumpu Pvt Ltd                      | US \$ 118.5Mn.   | Australia & Newzealand Investment Bank. Export Credit Facility US\$ 105.2 Mn. Commercial Facility HNB Bank US\$ 13.3Mn.     | Export Credit Facility, 10 Years Commercial Facility 7 Years including 6 months Grace Period                                 |
| 11  | Greater Ratnapura Water Supply Project                                      | 40,000 households in Rathnapura town, Kuruwita and surrounding areas will be benefitted. 13,000m <sup>3</sup> /day capacity treatment plant will be constructed.   | M/s BEFESA AGUA, Spain                     | Euro 25.8 Mn.    | Banco Bilbao Vizcaya Argentaria S. A. (BBVA) Export Credit Facility Euro 21.9 Mn. / Commercial Facility DFCC Euro 3.9 Mn.   | Export Credit Facility, including 2 years grace Period / Commercial Facility 8 Years including 1 Year Grace Period           |
| 12  | Kolonna Balangoda Water Project   | 10,000 households in Kolonna, Balangoda and surrounding areas will be benefitted. 7,700m <sup>3</sup> /day capacity treatment plant and 25km distribution line will be constructed.  | M/s CFE International of Belgium           | Euro 21.3 Mn.    | Fortis Bank NV / Fortis Banque SA (Export Credit Facility) Euro 10.5Mn. / People's Bank (Commercial Facility) Euro 10.8 Mn. | Financial terms under negotiation  |
| 13  | Badulla, Haliela and Ella Integrated Water Supply Project                   | 41,500 households will be benefitted. 15,000m <sup>3</sup> /day capacity treatment plant and 106km distribution line will be constructed.  | M/s Tetra Tech of United States of America | US \$ 74 Mn.     | EXIM Bank USA ( Export Credit Facility USD 64.9 Mn.) HNB Bank Commercial Facility USD 9.3 Mn.                               | Export Credit Facility, 14.5 Years including 3 years Grace Period, Commercial Facility 8 Years including 3 year Grace Period |

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| 14                        | Greater Kurunegala Water Supply & Sanitation Project  | The Objective of the project is to meet the present & future demand of drinking water in the Greater Kurunegala area by increasing water supply capacity from 6500m <sup>3</sup> /d to 13000m <sup>3</sup> /d and establish a proper waste water disposal system with a capacity of 4500m <sup>3</sup> /d.             | China Machinery Engineering Co.          | US \$ Mn 77.3*   | Exim Bank of China  | 20 Years including 5 Years Grace Period   |
| <b>Ministry of Health</b> |   |  |  |                  |   |   |
| 15                        | Clinical Waste Management System in the needy hospitals in Sri Lanka                              | Supply of 20 bio-hazard waste disposal units, 50 Incinerators, 20 Pre-fabricated plant rooms etc... to improve waste disposal units in 134 hospitals.  | R.R.Taylor Pty.Ltd, Australia            | US \$ 18.4 Mn.   | Australian Government Soft Loan   | Financial terms under negotiation   |
| 16                        | Upgrading of the National Blood Transfusion Service of Sri Lanka with state of the Art Technology | Develop infrastructure facilities in five cluster centers, twenty level 2 blood banks and five level 3 blood banks.  | M/s. Simed International BV, Netherlands | US \$ 32.6 Mn.   | Rabobank, Export Credit Facility 27.7 Mn. , Commercial Facility 4.9 Mn.                         | Export Credit Facility, 13 Years including 3 years Grace Period, Commercial Facility 3.5 Years including 2.5 years Grace Period |
| 17                        | Development of Hambantota District General Hospital   | Establishment of new hospital in Hambantota new town.  | M/s Enraf - Nonius B. V of Netherland    | Euro 46.8 Mn.    | Rabobank, Export Credit Facility Euro 39.8 Mn. , Commercial Facility by People's Bank Euro 7Mn. | Export Credit Facility, 13 Years including 3 years Grace Period, Commercial Facility 14 Years including 2 year Grace Period     |
| 18                        | Development of Nuwara-Eliya District General Hospital   | Construction of six storied hospital building at DGH-Nuwaraeliya.  | M/s Enraf - Nonius B. V of Netherland    | Euro 39.7 Mn.    | Rabobank, Export Credit Facility Euro 33.7 Mn. , Commercial Facility by People's Bank Euro 6Mn. | Export Credit Facility, 13 Years including 3 years Grace Period, Commercial Facility 14 Years including 2 year Grace Period     |
| 19                        | Upgrading of Peripheral Blood Bank Coming under the National Blood Transfusion Service            | Construction of new 19 blood banks including 06 type A blood banks and 13 type B blood banks and Improving the infrastructure through providing equipments to 66 hospitals including Northern and Eastern provinces. This will ensure the provision of better services to patients by improved safety of blood supply. | M/s. Simed International BV, Netherlands | Euro 21.7 Mn.    | Rabobank, Export Credit Facility Euro 18.5 Mn. , Commercial Facility by HNB Euro 3.2Mn.         | Export Credit Facility, 13 Years including 3 years Grace Period, Commercial Facility 8 Years including 3 years Grace Period     |

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| 20  | Supply of 02 Cardiac Catheterization System NHSL | Provision of modern treatment facilities to cardiac patients at the NHSL. | M/s. Vamed Engineering GmbH & CO KG | Euro 2.4 Mn.     | Unicredit Bank Austria AG | 18.5 Years including 6 Years Grace Period |

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| <b>Ministry of Ports Highways and Shipping</b> |  |  |  |                       |   |   |   |
| 21   | Supply and Construction of 104 Bridges - Mabey Bride Ltd, United Kingdom   | Replace weak bridges in the road network and enhance carrying capacity of roads and improve safety.<br>Widening or replace narrow bridges to cater to present traffic demand.<br>Replace bridges damaged during North-East conflict.   | Mabey Bridges Limited UK   | GBP 45 Mn.            | HSBC Bank, Export Credit Facility GBP 38.2 Mn.<br>Commercial Facility 6.8 Mn.               | Export Credit Facility, 14Years including 4 years Grace Period, Commercial Facility 6 Years including 1 years Grace Period    |   |
| 22   | Loan Facility US\$ 300 Million from China Development Bank<br>1. Kiriella - Nedurana - Eheliyagoda (B222) 14.75Km<br>2. Ratnapura - Pelawatta - Karawita(B390) 21.28Km.<br>3. Ratnapura - Wewelwatta (B391) 27.5 Km.<br>4. Veyangoda -Ruwanwella ( E Road) Bridge package 19.77km<br>5. Meegahajadura-Kumaragama Road 8.8 km<br>6. Galee-Udugama (B129) - 35.35km<br>7. Kandy-Jaffana (A009) - 2.25km<br>8. Marawila-Udubeddawa (B272) 19.55 km<br>9. Rambukkana-Katupitiya Road (B385) 8.75km<br>10. Katupitiya-Dambokka Road (B087) 9.81km<br>11. Hiniguma-Opatha-Pitabeddara Road Package (Bridge package)31.5km<br>12. Ayagama-Egaloya (B068) 23 km<br>13. Mawanella- Hemmathagama Road 26km<br>14. Narandeniya-Hakmana road (B 309)11.95km<br>15. Hatan-Maskeliya-Del house road(B149)31.89km | These 15 roads are traverse through several districts such as Kandy, Galle, Nuware Eliya, Ratnapura, Puttalam, Kurunegala, Kegalle, Gampaha, Monaragala, Hambantota and Kalutara.  | CATIC - ENG<br>HunanConstruction Eng-Group Cop<br>Xi'an DAGAN Machinery Com Ltd. | US \$ 247 Mn<br>34 Mn | US \$<br>US \$ 66 Mn  | China Development Bank  | 15 Years including 3 Years Grace Period |
| 23   | Veyangoda Railway Crossing Flyover   | 255 m long and 11.9 m wide this flyover is comprised with dual carriage way and foot walks. This will provide access to the proposed Northern Expressway in future.It will reduce heavy traffic inconvenience due to trains that constantly cross the main road, over 100 times per day. | CENTUNION, Espafiola de<br>Coordination Tecnica Financiers S A                   | Euro 11 Mn.           | BBVA Bank Spain Export Credit Facility, 8.5 Mn Euro<br>Commercial Facility, 2.6 Mn.<br>Euro | Export Credit Facility, 8.5 Years including 2 years Grace Period, Commercial Facility 3 Years including 6 months Grace Period |   |

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| 24  | Outer Circular Highway from Kadawatha to Kerawalapitiya                            | 9.32km long highway will provide connectivity between Colombo Katunayake Expressway and Southern expressway through Kottawa - Kadawatta Outer Circular Highway.   | Metallurgical Corporation of China Ltd (MCC) | US 520Mn.        | China Exim Bank                              | 15 Years including 5 Years Grace Period  |
| 25  | Reconstruction of Bridge No.38/3 - Peliyagoda - Puttalam Road (Kochchidade Bridge) | 142m long bridge will provide connectivity between Gampaha and Puttalam districts and reconstruction with a new alignment will help to ensure smooth traffic flow along the A003 road. The accessibility will increased to Kalpitiya Tourist Resort, Wind power plant at Kalpitiya and Puttalam and Norachcholai Power Plant. | BILLFINGER                                   | Euro 8.7 Mn.     | Raiffeisen Bank International AG             | Loan under negotiation                   |
| 26  | Construction of Outer Circular Road in Trincomalee                                 | 47km long road will make access to proposed Sampur coal plant and Tricomalee Harbour.   | Hunan Road and Bridge Group Corporation      | US \$ 272 Mn.    | Industrial and Commercial Bank of China Ltd. | Terms and Conditions under negotiation   |
| 27  | Construction of Expressway from Hambantota Seaport to Mattala Airport              | 25km long expressway will connect Hambantota port and Mattala air port to provide access to economic activities.  | China Harbour Engineering Com. Ltd.          | US \$ 412 Mn.    | EXIM Bank of China                           | 15 years including 5 year grace period   |
| 27  | Extension of the Southern Expressway   | Southern expressway will be extended up to Matara and Beliaththe by 26km  | China Aero Technology Eng. Corporation       | US \$ 804 Mn.    | EXIM Bank of China                           | Terms and Conditions under negotiation   |
| 28  | Extension of Southern Expressway from Beliatte to Wetiya                           | Southern expressway will be extended up to Matara and Watiya by 30km  | China Hunan Expressway Project Consortium    | US \$ 429.8Mn.   | EXIM Bank of China                           | Terms and Conditions under negotiation   |
| 30  | Contruction of Selected Roads in Hambanthota International Hub Development         | 250 km of roads selected and will connect Airport, Seaport, Cricket Stadium, Safari Park, BOI site, Convention Centre, Administrative Complex and tourism related development and residential areas.  | China State Construction Eng. Co. Ltd.       | US \$ 252.5 Mn.  | EXIM Bank of China                           | 15 Years including 5 Years Grace Period  |
| 31  | Emergency Purchase of Container Handling Equipment Jaya Terminal                   | 6 Ship to shore container crains and transfer crains(rubber tyred grantry crains 30).   | M/s Shanghai Zhenhua Port Machinery Co. Ltd  | US \$ 35 Mn.     | HSBC Bank PLC. (UK)                          | 6 Years including 1.5 Years Grace period |
| 32  | Hambantota Port Development Project I  | The Objective of the project is to expand the port related services using the locational advantages of Hambantota for the economic development of the country   | China Harbour Engineering Com. Ltd.          | US \$ 360 Mn*    | EXIM Bank of China                           | 15 Years including 4 Years Grace period  |

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| 33  | Hambantota Port Development Project II   | This will be utilized to cover the remaining cost of construction of 6 numbers of container berths, oil terminal, yard & roads, deepening of entrance channel, construction of artificial island, handling facilities and excavating new basin area to enhance the container handling capacity of Hambantota Port under this project. | China Harbour Engineering Com. Ltd.   | PBC - US \$ Mn 600<br>BCL - US \$ Mn 51<br>GCL - US \$ Mn 158.35 | EXIM Bank of China | PBC - 20 Years including 7 Years Grace period<br>BCL - 15 Years including 4 Years Grace period<br>GCL - 20 Years including 7 Years Grace period |
| 34  | Hambantota Port Development Phase I for Ancillary works & supply of equipment project  | Project will envisages economic & social benefits as it will generate direct income & direct & indirect employment opportunities in the area which will contribute to reduce regional income disparities & poverty  | China Harbour Engineering Co. Ltd   | US \$ 147 Mn*  | EXIM Bank of China | 20 Years including 5 Years Grace period   |
| 35  | Bunkering Facility & Tank Farm Project   | The project objective is to supply & store marine fuel, aviation fuel & L.P gas & provide bunkering services for the vessels passing by Sri Lanka.  | China Huanqiu Contracting & Engineering Cooperation   | US \$ 76.58 Mn*  | EXIM Bank of China | 15 Years including 3 Years Grace period   |
| 36  | Northern Road Rehabilitation Project (Loans under packages - C1A,C1B/C7/C11A,C11B/C2,C3)   | This is to rehabilitate roads in the Northern Province and it will help to revive the economic activities of the communities who have economically suffered for a long time.  | C1A,C1B - China National Aero Technolpgy International Engineering Cooperation<br>C7 - China Railway No.5 Engineering Group<br>C11A, C11B - Sinohydro Corporation Ltd<br>C2, C3 - China Harbour Engineering Corporation | Rs Mn. 57,248*   | EXIM Bank of China | 15 Years including 3 Years Grace period   |
| 37  | Highway section from Pinnaduwa to Kodagoda (30 + 800Km to 45 + 000 Km) & Highway Section from Kodagoda to Godagama (45+000Km to 61+050Km) and balance work in Galle Port Access Road | The objective of the project is to assist development of the economic activities of the Southern Province by encouraging growth in industries ,tourism, fisheries & agriculture sectors.  | China National Technical Import & Export Cooperation  | US \$ 162.6 Mn*  | EXIM Bank of China | 15 Years including 3 Years Grace period   |
| 38  | Colombo Katunayaka Expressway Project  | The objective of the project is the construction of the Colombo - Katunayaka Expressway which links the Bandarana International Airport & Capital City of Colombo   | China Metallurgical Group Corporation   | US \$ 292 Mn*  | EXIM Bank of China | 15 years including 3 years Grace Period   |

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| 39  | Rehabilitation & improvement of Priority Road Projects - 1 | The project would provide an efficient national roads system that will contribute to lower transportation costs & improve the intergration of all parts of the country. | China National Aero Technology international Eng. Corp.   | Rs Mn. 18,675*  | China Development Bank | 15 years including 3 years Grace Period |
| 40  | Rehabilitation & improvement of Priority Road Projects - 2 | The project would provide an efficient national roads system that will contribute to lower transportation costs & improve the intergration of all parts of the country. | China National Aero Technology International Eng. Corporation, Xi'an Gangang Co.Ltd Hunan Construction Eng. Corporation | Rs Mn. 22,155.3 (Southern Zone)<br>Rs Mn. 35,383.1 (Nothern Zone) | China Development Bank | 15 years including 3 years Grace Period |

**Ministry of Irrigation and Water Resources Management**

|    |  |  |                     |                |                        |   |
|----|--|--|---------------------|----------------|------------------------|---|
| 41 | Construction of Head Work of Moragahakanda Reservoir | Construction of 61m height and 465m length main dam, saddle dam 01 with 50.5m height and 365 m length and saddle dam 02 with 21.5m height and 275 m length to retain 570 MCM of water.Provide irrigation facilities for 82,000 ha while increasing the cropping intensity up to 1.81. Also issue 90 MCM of water for domestic/industrial purposes and construction of 25 MW hydro power plants. About 125,000 rural families will be benefitted. | Syno Hydro Co. Ltd. | US \$ 214.2Mn. | China Development Bank | 15 Years including 3 Years Grace Period |
|----|--|--|---------------------|----------------|------------------------|---|

**Ministry of Economic Development**

|    |                                |  |                          |            |   |  |
|----|--------------------------------|--|--------------------------|------------|---|--|
| 42 | 210 Rural Bridges in Sri Lanka | This project will cover 14 districts in North central, Uva, Southern, Western, central and Sabaragamuwa provinces benefitting about 115,500 commuters. | Cleveland Bridge UK Ltd. | GBP 35 Mn. | HSBC Banking Cooperation Ltd UK / Export Credit Facility GBP 28 Mn. , HSBC Bank PLC , Commercial Facility GBP 6.8 Mn. | Export Credit 13 Years including 3 Years Grace Period , Commercial Credit Facility 10 Years including 3 Years Grace Period |
|----|--------------------------------|--|--------------------------|------------|---|--|

**Ministry of Civil Aviation**

|    |  |   |                                    |               |                    |   |
|----|--|---|------------------------------------|---------------|--------------------|---|
| 43 | Maththala Hambantota International Airport Project | This will accommodate 1,000,000 passengers 10 aircraft parking at a time. The runway is 3,500x75 m. With maintainance,repair and overhalling facilities this airport will help for non-aeronautical revenue generation. | China Harbor Engineering . Co. Ltd | US \$ 190 Mn. | EXIM Bank of China | 20 Years including 5 Years Grace Period |
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| 44                           | Supply of Two Nos. MA - 60 Aircraft Project   | This will be used for passenger transportation between domestic & regional destinations   | China National Aero - Technology Import & Export Co. | US \$ 106 Mn.    | EXIM Bank of China  | 20 Years including 5 Years Grace Period  |
| <b>Ministry of Transport</b> |   |   |  |                  |   |  |
| 45                           | Rehabilitation of Eastern Railway Line  | Provision of high quality rails to improve eastern railway line.  | M/s Voestalpine Schienen GMBH                        | Euro 9.8 Mn.     | Unicredit Bank Austria AG (Export Credit) 8.5 Mn. HNB Bank (Commercial) 1.3 Mn. | Export Credit 8.5 Years including 21 months Grace Period , Commercial Credit Facility 6 Years including 1 Years Grace Period |
| 46                           | Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railways Project               | The main objective is to strengthen the passenger service of the Sri lankan Railway by adding 13 DMUs to its present fleet of rolling stock.          | China South Locomotive & Rolling Stock Co.           | US \$ 102 Mn.*   | EXIM Bank of China  | 20 Years including 5 Years Grace Period  |
| 47                           | Matara – Beliatta Section of the Matara – Kataragama Railway Line Extension Project | The project aims to improve the transport system in the Southern region by providing an efficient rail transport service from colombo to katharagama. | China National machinery Import & Export Cooperation | US \$ 278 Mn. *  | EXIM Bank of China  | 20 Years including 7 Years Grace Period  |

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| <b>Ministry of Higher Education</b>  |   |   |  |                  |   |  |
| 48   | Relocation and Development of Institute of Technology, University of Moratuwa | This will help to increase present student intake from 1,050 to 3,000 students annually. With will help middle level skilled technicians. The IET will be shifted to new location at Diyagama, Homagama | China National Aero Technology International Engineering Co. | US \$ 76 Mn.     | EXIM Bank of China  | 15 years including 3 Years Grace Period  |
| <b>Ministry of Local Government &amp; Provincial Council and Disaster Management</b> |   |   |  |                  |   |  |
| 49   | Extension of a Disaster Management and Emergency Response Systems             | Provide disaster management facilities such as ambulances, fire fighting equipment, water carriers, protective equipment and vehicles etc. for local authorities.                                       | M/s Search and Rescue System B. V. Netherland                | Euro 24.9 Mn.    | Rabobank Export Credit 21 Mn., Rabobank Commercial 3.7 Mn.  | Export Credit 8.5 Years including 27 months Grace Period , Commercial Credit Facility 1.5 Years after 24 months of the Loan Effectiveness.                                       |
| <b>Ministry of Livestock</b>   |   |   |  |                  |   |  |
| 50   | Importation of Dairy Animals  | Under phase 1 of this project 2,000 animals have been located in Manik Palama, Bopaththalawa and Dayagama NLDB farms. Nearly 750 female calves have been distributed among 200 farmers.                 | M/s Willard Rural Exports Pvt. Ltd.                          | US \$ 12.9 Mn.   | Rabobank Export Credit 10.5 Mn., Rabobank Commercial 2.4 Mn.  | Export Credit Facility 2.2 Mn for 6 Years with 1 Year grace period and 8.3 Mn. For 12 Years with 2 years grace period Commercial Facility 3 Years including 2 years grace period |
| 51   | Modernization of Processing Factories of MILCO (Pvt) Ltd                      | Polonnaruwa and Ambewela MILCO Processing factories will be rehabilitated and 27,000 farm families will be benefitted.  | Desmi Contracting A/S, Denmark                               | Euro 33.8 Mn.    | HSBC Banking Corporation Ltd UK / Export Credit Facility Euro 28.7 Mn. , HSBC Bank PLC , Commercial Facility Euro 5 Mn. | Export Credit 9 Years & 3 Months including 2 Years & 3 months Grace Period , Commercial Credit Facility 6 Years including 1 year grace period                                    |
| <b>Ministry of Power and Energy</b>  |   |   |  |                  |   |  |
| 52   | Rehabilitation of Old Laxapana Hydro Electric Power Plant                     | Rehabilitate the 25 MW power plant to improve capacity.   | Voith hydroGmbh and Co KG                                    | Euro 28 Mn.      | Unicredit Bank Austria AG ( Export Credit) 24 Mn. HNB Bank (Commercial) 3.9 Mn.   | Export Credit Facility, 7 Years commencing 39 months after coming in to force of loan, Commercial Facility 6 Years including 1 Year Grace Period                                 |

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| 53  | Puttalam Coal Power I, II & III  | The project aims the national importance to growing electricity demand in the country at a minimum cost to the economy by reducing the high reliance thermal power generation. | China National Machinery & Equipment Import & Export Corporation        | BCL - US \$ 155 Mn.<br>PBC - US \$ 300 Mn<br>PBC - US \$ 891 Mn. | EXIM Bank of China | BCL - 15 Years including 5 Years Grace Period<br>PBC - 20 Years including 5 Years Grace Period |
| 54  | Procurement of material for the Northern Province power sector development program project (Uthuru Wasanthaya)                         | This will be used to procure material for construction of medium & low voltage network in the Northern Province to achieve 100% electricity coverage.                          | China National Complete Plant Import & Export Corporation               | US \$ 37.25 Mn. *  | EXIM Bank of China | 12 years including 2 Years Grace Period  |
| 55  | Lighting Sri Lanka Uva Province (Uva Udanaya) Project  | This will be used to procure material required for construction of 250 new substations , 625km new MV lines & 2250km new low voltage lines.                                    | China National Complete Plant Import & Export Corporation               | US \$ 29.32 Mn. *  | EXIM Bank of China | 12 years including 2 Years Grace Period  |
| 56  | The supply & delivery to foreign importer the materials required for lighting Sri Lanka Eastern Province project (Negenahira Nawodaya) | Objective is to electrify 268 villages in trincomalee & Batticaloa Districts   | Shanghai Electric Power Transmission & Distribution Engineering Co. Ltd | US \$ 33.33 Mn. *  | EXIM Bank of China | 15 years including 3 Years Grace Period  |
| 57  | Muthuajawela Oil Tank Farm Project   | The objective is to ensure the security of supply of Petroleum Products by increasing the storage capacity for atleast 30 days as against storage of 4 to 5 days               | China Huanqui Chemical Engineering Co.                                  | US \$ 79.5 Mn. *   | EXIM Bank of China | 15 years including 3 Years Grace Period  |