

List of Foreign Financing Loan Agreements Signed/ Negotiation completed (SOE borrowings) , 2018 with their Terms

Lending Agency	Borrower	Agreement Date	Project	Loan Amount				Interest Rate per Annum			Commitment Fee (from the undisbursed balance)	Other Payments	Grace Period (Years)	Maturity (Including Grace Period)
				Currency	Original Amount Million	Rs. million	US\$ million	Interest Type	Rate	Margin (100 basis points)				(Years)
NWS&DB	Austria	2018.03.08	Replacing of Transmission & distribution mains from Orugodawatta to Kaduwela in Sri Lanka	EURO	50.6	9744.7	62.7	variable	Euribor 6 months		0.40%	Structuring fee 0.6% Admin fee Euro 3000 p.a	6	12
NWS&DB	Netherland	2018.07.03	Hemmathagama Water Supply Scheme	EURO	70.6	13,027.50	82.20	variable	Euribor 6 months +0.9%		0.45%	Mgt. fee 0.83%	3	12
NWS&DB	Netherland	2018.07.03	Hemmathagama Water Supply Scheme	EURO	12.2	2,266.50	14.30	variable	Euribor 6 months +1.95%				0.5	4.5
Total						25,038.70	159.20							