

No.M-03/0015/2017-DPE(MoU)  
Government of India  
Ministry of Heavy Industries & Public Enterprises  
Department of Public Enterprises

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Public Enterprises Bhavan  
Block No. 14, CGO Complex  
Lodhi Road, New Delhi-110003  
Dated: 27<sup>th</sup> October, 2017

**OFFICE MEMORANDUM**

**Subject: Application of Gujarat model for CPSEs in respect of investment of Surplus Funds.**

The undersigned is directed to refer to above subject and to request that CPSEs under your administrative control may be requested to send information in the enclosed Format. The information may be sent to Chairman, Airports Authority of India at his email ID ([chairman@aai.aero](mailto:chairman@aai.aero)) with a copy to DPE at [capex-dpe@nic.in](mailto:capex-dpe@nic.in) by 10<sup>th</sup> November, 2017.

  
(Mukesh Kumar Gupta)  
Director (MoU)  
Tel: 011-24360841

Encl: As above.

To

1. Secretaries to the Government of India (as per list).
2. Addl. Secretary (Shri Tarun Bajaj), PMO – for information.
3. Chairman, Airports Authority of India, for necessary action.

Copy to,

1. Chief Executives of CPSEs.

## Format

**Name of the CPSE:**

**Administrative Ministry:**

### **DETAILS OF LOANS AVAILED BY CENTRAL PSEs : (as on 30<sup>th</sup> September, 2017)**

Sr. No.	Name of Bank/Financial Institution/Others	Type of Instrument	Loan Amount	Date of Loan Availed	Tenure of Loan	Outstanding Loan Amount	Remaining Tenure of Loan	Present Rate of Interest

Total Loan Amount		Total Weighted Average Cost of Borrowings	
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### **DETAILS OF DEPOSITS BY CENTRAL PSEs: (as on 30<sup>th</sup> September, 2017)**

Sr. No.	Name of Bank/Financial Institution/Others	Type of Instrument	Deposit Amount	Date of Deposit	Tenure of Deposit	Maturity Date	Rate of Interest

Total Deposit Amount		Total Weighted Average Returns on Deposits	
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