പതിനാറാം കേരളനിയമസഭ

ഒന്നാം സമ്മേളനം

നക്ഷത്രചിഹ്നമിടാത്ത ചോദ്യം നമ്പർ: 1480 **01-07-2026-ൽ മറുപടിയ്ക്ക്**

കിഫ്ബിക്ക് അനുവദിച്ചു നൽകിയ തുകകളുടെ വിവരങ്ങൾ

ചോദ്യം ഉന്നയിച്ച അംഗങ്ങൾ **മറുപടി നൽകിയ മന്ത്രി**

ശ്രീ. പി. എ. മുഹമ്മദ് റിയാസ് ശ്രീ. വി. ഡി. സതീശൻ
(മുഖ്യമന്ത്രി)

(എ) കിഫ്ബി ആരംഭിച്ചത് മുതൽ നാളിതുവരെ വാഹന നികുതി, സെസ്സ് എന്നിവയിലൂടെ കിഫ്ബിക്ക് ലഭിച്ച തുകകളുടെ വിശദ വിവരങ്ങൾ വർഷം തിരിച്ച് ലഭ്യമാക്കാമോ;

മറുപടി: കിഫ്ബി ആരംഭിച്ചത് മുതൽ നാളിതുവരെ വാഹന നികുതി, സെസ്സ് എന്നിവയിലൂടെ കിഫ്ബിക്ക് ലഭിച്ച തുകകളുടെ വിശദ വിവരങ്ങൾ അനുബന്ധം-1 ആയി നൽകുന്നു.

(ബി) നാളിതുവരെ കിഫ്ബി എടുത്തിട്ടുള്ള വായ്പയുടെ വിവരങ്ങൾ, പലിശ നിരക്ക്, തിരിച്ചടവ് എന്നിവ ഉൾപ്പെടെ വർഷം തിരിച്ച് ലഭ്യമാക്കാമോ?

മറുപടി: നാളിതുവരെ കിഫ്ബി എടുത്തിട്ടുള്ള വായ്പയുടെ വിവരങ്ങൾ, പലിശ നിരക്ക്, തിരിച്ചടവ് എന്നിവ അനുബന്ധം-2 ആയി നൽകുന്നു. വായ്പ എടുത്തത് സംബന്ധിച്ച വിശദാംശം സാമ്പത്തിക വർഷ അടിസ്ഥാനത്തിൽ അനുബന്ധം-3 ആയി നൽകുന്നു.

സെക്ഷൻ ഓഫീസർ

അനുബന്ധം-1

SHARE OF MVT AND CESS/ RECEIVED BY KIIFB FROM GOVERNMENT OF KERALA (AMOUNT IN CRORES)												
Particulars	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27***	**TOTAL**
MVT	281.43	621.45	1,098.86	1,650.00	1,633.86	1,568.08	2,203.76	2,213.75	2,600.00	3,317.49	1,228.16	18,416.84
CESS ON PETROL & DIESEL	448.10	421.19	501.82	550.00	539.00	499.99	265.93	594.00	530.00	526.60	161.41	5,038.04
Additional Contribution from Govt.	-	-	-	-	-	322.07	-	506.52	565.18	-	-	1,393.77
TOTAL	729.53	1,042.64	1,600.68	2,200.00	2,172.86	2,390.14	2,469.69	3,314.27	3,695.18	3,844.09	1,389.57	24,848.65

**as on 30.06.2026*

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Annexure - 2

KERALA INFRASTRUCTURE INVESTMENT FUND BOARD

DETAILS OF FUND MOBILIZATION

Debt Type	Bank	Date	Amount Sanctioned (INR Cr)	Amount Availed (INR Cr)	Undrawn Amount (INR Cr)	Amount Repaid (INR Cr)	Balance Outstanding (INR Cr)	Spread Over MCLR/EBLR	Prevailing Interest Rate (%)	Tenure
NABARD	NABARD- NIDA (Tranche 1)	24-03-2017	565.00	565.00	-	364.02	200.98	NA	8.8% & 9%	12 Years including 2 years moratorium
Term Loan from Banks	State Bank of India	15-12-2018	1,000.00	1,000.00	-	625.18	374.82	6 month MCLR + 75 bps	9.35%	10 Years including 2 years moratorium
Term Loan from Banks	Indian Bank	19-12-2018	500.00	500.00	-	260.40	239.60	1 Year MCLR + 40 bps	9.15%	12 Years including 2 years moratorium
Term Loan from Banks	Union Bank of India	29-12-2018	500.00	500.00	-	322.92	177.08	1 Year MCLR + 25 bps	9.90%	10 Years including 2 years moratorium
Masala Bond	Masala Bond	29-03-2019	2,150.00	2,150.00	-	2,150.00	-	NA	9.723%	5 years
Term Loan from Banks	Syndicate Bank (Canara I)	29-08-2019	200.00	200.00	-	90.00	110.00	1 Year MCLR + 25 bps	8.95%	12 Years including 2 years moratorium
Term Loan from Banks	Corporation Bank (UBI)	26-12-2019	250.00	250.00	-	102.08	147.92	1 Year MCLR	9.90%	12 Years including 2 years moratorium
Bonds to KSFE (Pravasi Chitty)	Bonds to KSFE Ltd	from 22/11/2018 onwards	2,101.60	2,101.60	-	933.64	1,167.97	NA	Based on interest rates of Govt Treasury	Ranging from 3 years to 6 Years
Loan (Pravasi Dividend Scheme)	Pravasi Dividend Scheme	from December 2019 onwards	330.90	330.90	-	0.62	330.28	NA	8.3%-9%	NA (Subject to conditions of the scheme)
NABARD	NABARD- NIDA (Tranche 2)	20-07-2020	1,061.73	800.00	261.73	184.62	615.38	NA	7.90%	15 Years including 2 years moratorium
REC	REC Ltd- 1	08-06-2021 & 09-06-2021	2,268.27	2,056.83	211.44	1,806.40	250.43	NA	8.80%	7 Years including 2 Year moratorium
Term Loan from Banks	Bank of Baroda (Tranche 1)	31-05-2021	750.00	750.00	-	257.81	492.19	1 Year MCLR + 20 bps	9.00%	10 Years including 2 years moratorium
Term Loan from Banks	Indian Bank (Tranche 2)	30-06-2021	500.00	500.00	-	138.60	361.40	1 Year MCLR + 20 bps	9.25%	12 Years including 2 years moratorium
Term Loan from Banks	Bank of Maharashtra	26-07-2021	1,000.00	1,000.00	-	250.01	749.99	1 Year MCLR + 20 bps	9.10%	12 Years including 2 years moratorium
Term Loan from Banks	Bank of Baroda (Tranche 2)	29-06-2021	1,250.00	1,250.00	-	390.63	859.38	1 Year MCLR + 20 bps	9.00%	10 Years including 2 years moratorium
Term Loan from Banks	Bank of India	29-09-2021	700.00	700.00	-	157.50	542.50	1 Year MCLR + 20 bps	9.05%	12 Years including 2 years moratorium
Term Loan from Banks	Canara Bank II	30-11-2021	500.00	500.00	-	112.52	387.48	1 Year MCLR + 20 bps	8.90%	12 Years including 2 years moratorium
HUDCO	HUDCO- 1	01-09-2021	500.00	500.00	-	86.53	413.47	NA	9.05%	15 Years including 2 years moratorium
Term Loan from Banks	ICICI Bank Ltd	28-01-2022	300.00	200.00	100.00	150.00	50.00	1 Year MCLR + 20 bps	9.30%	5 years including 1 year moratorium
KFC	Kerala Financial Corporation -1	28-06-2022	1,000.00	1,000.00	-	1,000.00	-	EBLR+.05 bps	9.55%	7 years including 1 year moratorium
REC	REC Ltd- 2	03-11-2021	1,248.88	902.11	346.77	-	902.11	NA	8.80%	7 years including 2 year moratorium
REC	REC Ltd- 3	08-12-2021	228.65	216.16	12.49	-	216.16	NA	8.80%	7 years including 2 year moratorium
REC	REC Ltd- 4	26-07-2022	160.73	125.96	34.77	-	125.96	NA	8.80%	7 years including 2 year moratorium
REC	REC Ltd- 5	26-07-2022 & 16-08-2022	807.19	769.75	37.44	-	769.75	NA	8.80%	7 years including 2 year moratorium
Term Loan from Banks	Kotak Mahindra Bank Ltd	28-09-2022	100.00	100.00	-	50.00	50.00	1 Year MCLR + 20 bps	8.75%	5 years including 2 year moratorium
HUDCO	HUDCO- 2	10-06-2022	2,000.00	1,600.00	400.00	180.76	1,419.24	NA	8.90%	15 Years including 2 years moratorium
REC	REC Ltd- 6	13-01-2023	675.51	675.51	-	-	675.51	NA	8.80%	7 years including 2 year moratorium
Bond	Green Domestic Bonds	03-07-2023	300.02	300.02	-	-	300.02	NA	8.49%	10 year including 3 year moratorium & Redemption from 4th year to 10th tear (7 sTRPPS)
Bond	Domestic Bonds- 1	22-12-2023	1,499.96	1,499.96	-	-	1,499.96	NA	8.95%	10 year including 3 year moratorium & Redemption from 4th year to 10th tear (7 sTRPPS)

Debt Type	Bank	Date	Amount Sanctioned (INR Cr)	Amount Availed (INR Cr)	Undrawn Amount (INR Cr)	Amount Repaid (INR Cr)	Balance Outstanding (INR Cr)	Spread Over MCLR/EBLR	Prevailing Interest Rate (%)	Tenure
Bond	Domestic Bonds- 2	26-03-2024	849.94	849.94	-	-	849.94	NA	9.10%	10 year including 3 year moratorium & Redemption from 4th year to 10th year (7 sTRPPS)
PFC	PFC	27-03-2024	991.33	870.72	120.61	-	870.72	NA	8.95%	17 Years including 2 years moratorium
HUDCO	HUDCO- 3	12-12-2023	850.00	850.00	-	125.90	724.10		9.40%	15 Years including 1 years moratorium
HUDCO	HUDCO- 4	06-08-2024	930.00	930.00	-	49.82	880.18	NA	9.25%	15 Years including 1 years moratorium
NABARD	NABARD- NIDA (Tranche 3)	26-07-2024	1,008.12	955.06	53.06	-	955.06	NA	7.01%	15 Years including 2 years moratorium
Bond	Domestic Bonds- 3	08-10-2024	1,000.02	1,000.02	-	-	1,000.02	NA	9.49%	10 year including 3 year moratorium & Redemption from 4th year to 10th year (7 sTRPPS)
NABARD	NABARD- NIDA (Tranche 4)	25-10-2024	3,174.36	2,684.53	489.83	-	2,684.53	NA	7.25%	15 Years including 2 years moratorium
Bond	Domestic Bonds- 4	30-12-2024	1,500.03	1,500.03	-	-	1,500.03	NA	9.42%	10 year including 3 year moratorium & Redemption from 4th year to 10th year (7 sTRPPS)
NABARD	NABARD- NIDA (Tranche 5)	11-12-2024	247.70	100.00	147.70	-	100.00	NA	7.29%	15 Years including 2 years moratorium
Bond	Domestic Bonds- 5	25-03-2023	499.94	499.94	-	-	499.94	NA	9.49%	10 year including 3 year moratorium & Redemption from 4th year to 10th year (7 sTRPPS)
KFC	Kerala Financial Corporation- 2	26-03-2025	500.00	500.00	-	75.78	424.22	EBLR+.05 bps	9.55%	7 years including 1 year moratorium
Bond	Domestic Bonds- 6	08-08-2025	1,500.03	1,500.03	-	-	1,500.03	NA	9.67%	10 year including 3 year moratorium & Redemption from 4th year to 10th year (7 sTRPPS)
NABARD	NABARD- NIDA (Tranche 6)	30-05-2025	1,808.71	979.50	829.21	-	979.50	NA	8.30%	15 Years including 2 years moratorium
NABARD	NABARD- NIDA (Tranche 7)	30-05-2025	1,829.08	1,039.61	789.47	-	1,039.61	NA	8.30%	15 Years including 2 years moratorium
Term Loan from Banks	Canara Bank III	26-09-2025	250.00	250.00	-	-	250.00	1 Year MCLR + 20 bps	8.95%	12 Years including 2 years moratorium
KFC	Kerala Financial Corporation- 3	30-10-2025	500.00	500.00	-	-	500.00	RLLR + .05%	9.30%	10 Years including 2 years moratorium
Term Loan from Banks	Indian Overseas Bank	04-11-2025	1,500.00	1,500.00	-	-	1,500.00	1 Year MCLR + 20 bps	9.05%	12 Years including 2 years moratorium
Bond	Domestic Bonds- 7	21-01-2026	1,500.03	1,500.03	-	-	1,500.03	NA	9.30%	10 year including 3 year moratorium & Redemption from 4th year to 10th year (7 sTRPPS)
Sagarmala	Sagarmala- Loan	14-02-2026	2,975.71	1,000.00	1,975.71	-	1,000.00	1 Year MCLR + 48 bps	8.85%	15 Years including 2 years moratorium
	TOTAL		**47,863.44**	**42,053.20**	**5,810.24**	**9,865.73**	**32,187.47**			

Details as on: 31.03.2026

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Annexure No-3

Particulars	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
NABARD TL I	100.80	100.00	364.20	-	-	-	-	-	-
SBI TL	-	300.00	500.00	200.00	-	-	-	-	-
UBI TL	-	250.00	250.00	-	-	-	-	-	-
IB TL I	-	200.00	300.00	-	-	-	-	-	-
KSFE Pravasi Chitt Bond	-	5.77	109.26	245.29	286.48	356.73	469.61	207.90	420.57
Masala Bond	-	2,150.00	-	-	-	-	-	-	-
Syndicate TL	-	-	200.00	-	-	-	-	-	-
Corporation TL	-	-	150.00	100.00	-	-	-	-	-
Norka Dividens Scheme	-	-	56.58	124.58	110.23	22.59	16.60	0.17	0.16
BOB TL I	-	-	-	-	750.00	-	-	-	-
BOB TL II	-	-	-	-	900.00	350.00	-	-	-
BOI TL	-	-	-	-	525.00	175.00	-	-	-
BOM TL	-	-	-	-	890.00	110.00	-	-	-
Canara TL	-	-	-	-	500.00	-	-	-	-
IB TL II	-	-	-	-	500.00	-	-	-	-
HUDCO I	-	-	-	-	500.00	-	-	-	-
NABARD TL II	-	-	-	-	800.00	-	-	-	-
REC	-	-	-	-	2,001.10	1,794.92	950.30	-	-
ICICI TL	-	-	-	-	-	200.00	-	-	-
Kotak TL	-	-	-	-	-	100.00	-	-	-
HUDCO II	-	-	-	-	-	1,000.00	400.00	-	250.00
KFC	-	-	-	-	-	1,000.00	-	-	-
Green Bond	-	-	-	-	-	-	300.02	-	-
Domestic Bond I	-	-	-	-	-	-	1,499.96	-	-
HUDCO III	-	-	-	-	-	-	800.00	-	-
PFC	-	-	-	-	-	-	755.72	115.00	-
HUDCO IV	-	-	-	-	-	-	-	880.00	50.00
NABARD TL III	-	-	-	-	-	-	-	780.70	174.36
NABARD TL IV	-	-	-	-	-	-	-	2,502.66	181.87
NABARD TL V	-	-	-	-	-	-	-	100.00	-
KFC II	-	-	-	-	-	-	-	500.00	-
Domestic Bond II	-	-	-	-	-	-	611.66	238.28	-
Domestic Bond III	-	-	-	-	-	-	-	1,000.02	-
Domestic Bond IV	-	-	-	-	-	-	-	1,500.03	-
Domestic Bond V	-	-	-	-	-	-	-	265.16	234.78
Domestic Bond VI	-	-	-	-	-	-	-	-	1,500.03
Canara TL II	-	-	-	-	-	-	-	-	250.00
NABARD TL VI	-	-	-	-	-	-	-	-	979.50
NABARD TL VII	-	-	-	-	-	-	-	-	1,039.61
KFC III	-	-	-	-	-	-	-	-	500.00

Particulars	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
IOB	-	-	-	-	-	-	-	-	1,500.00
Domestic Bond VII	-	-	-	-	-	-	-	-	1,500.03
Sagarmala	-	-	-	-	-	-	-	-	1,000.00
Total	**100.80**	**3,005.77**	**1,930.04**	**669.87**	**7,762.81**	**5,109.24**	**5,803.86**	**8,089.92**	**9,580.90**