1 (iii) GUARANTEES GIVEN BY THE GOVERNMENT

Statement under Rule 6 of the FRBM Rules, 2004

(As at the end of Reporting Year 2024-25)

(₹ in crores)

	Class	Ministry/Department	Maximum amount guaranteed during the year (Col. 4+ Col.5)	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year [Col.3 - (Col.6+Col.7+Col.8)]	Guarantee Commission or Fee		Other material details
							Discharged	Not discharged		Receivable	Received	
	1	2	3	4	5	6	7	8	9	10	11	12
1	Guarantees given to the RBI, other banks and industrial and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and/or providing working capital to companies, corporations, cooperative societies and banks	Ministry of Agriculture and Farmers' Welfare Department of Agriculture and Farmers' Welfare	48500.00 (4)	40500.00 (3)	8000.00 (1)	3500.00 (2)	...	...	45000.00 (2)	...	...	...
		Ministry of Finance Department of Financial Services^	11614.18 (7)	10970.57 (7)	643.61	8157.23 (5)	...	...	3456.95 (2)	61.67	59.96	...
		Ministry of Consumer Affairs, Food and Public Distribution Department of Food and Public Distribution	6000.00 (1)	6000.00 (1)	...	...	...	...	6000.00 (1)	...	...	...
		Ministry of Commerce & Industry Department for Promotion of Industry & Internal Trade	1381.00 (1)	1381.00 (1)	...	...	...	...	1381.00 (1)	8.29	8.29	...
		Department of Commerce	556.29 (1)	556.29 (1)	...	556.29 (1)	...	...	0.00	5.56	5.56	...
		Ministry of Chemicals and Fertilisers Department of Pharmaceuticals $	39.00 (1)	39.00 (1)	...	39.00 (1)	...	...	0.00	100.56	...	...
		TOTAL	**68090.47 (15)**	**59446.86 (14)**	**8643.61 (1)**	**12252.52 (9)**	...	...	**55837.95 (6)**	**176.08**	**73.81**	...
2	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the statutory corporations and central public sector undertakings	Ministry of Finance Department of Financial Services€	20038.56 (24)	5116.35 (11)	14922.21 (13)	...	...	...	20038.56 (24)	22.61	22.66	...
		Ministry of Power	7000.00 (2)	7000.00 (2)	...	1320.00	...	...	5680.00 (2)	70.00	70.00	...
		Ministry of Consumer Affairs, Food and Public Distribution Department of Food and Public Distribution	36700.00 (5)	36700.00 (5)	...	...	...	...	36700.00 (5)	...	...	...
		Ministry of Communications Department of Telecommunications@	45671.20 (10)	42483.66 (10)	3187.54	5705.29 (3)	1151.22	...	38814.69 (7)	391.33	169.76	...
		TOTAL	**109409.76 (41)**	**91300.01 (28)**	**18109.75 (13)**	**7025.29 (3)**	**1151.22**	...	**101233.25 (38)**	**483.94**	**262.42**	...

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3 Guarantees given in pursuance of agreements entered into by the Government of India with international financial institutions, foreign lending agencies, foreign governments, contractors, suppliers, consultants etc., towards repayment of principal, interest and/or commitment charges on loans etc., and/or for payment against supplies of material and equipment	Ministry of Civil Aviation	15650.49 (4)	15426.66 (4)	223.83	...	...	...	15650.49 (4)	1.98	1.98	...
	Ministry of Coal	560.19 (3)	547.36 (3)	12.83	37.12	...	...	523.07 (3)	4.67	4.67	...
	Ministry of Power*	36269.97 (38)	33813.95 (38)	2456.02	4080.44	...	...	32189.53 (38)	408.53	408.53	...
	Ministry of Finance Department of Economic Affairs**	14795.03 (5)	13405.15 (4)	1389.88 (1)	23.63	...	...	14771.40 (5)	72.25	5.75	...
	Department of Financial Services #	82484.53 (306)	75157.46 (291)	7327.07 (15)	7295.61 (33)	3919.25	...	71269.67 (273)	82.94	85.33	...
	Ministry of Micro, Small & Medium Enterprises	46.84 (3)	45.36 (3)	1.48	3.48	...	...	43.36 (3)	0.17	0.17	...
	Ministry of Road Transport and Highways	204.42 (1)	199.85 (1)	4.57	133.00	...	...	71.42 (1)	0.50	0.50	...
	Ministry of New and Renewable Energy	13986.72 (19)	12143.34 (16)	1843.38 (3)	3629.61	...	...	10357.11 (19)	108.36	108.76	...
	Ministry of Steel	277.01 (2)	277.01 (2)	...	19.72	...	...	257.29 (2)	0.83	0.83	...
	Ministry of Housing and Urban Affairs	678.91 (2)	663.89 (2)	15.02	110.58	...	...	568.33 (2)	7.97	7.97	...
	Ministry of External Affairs	21515.00 (11)	18423.59 (9)	3091.41 (2)	626.38	...	...	20888.62 (11)	...	...	...
	Ministry of Railways	10462.76 (3)	9953.22 (3)	509.54	669.62	...	...	9793.14 (3)	118.99	118.99	...
	TOTAL	**196931.87 (397)**	**180056.84 (376)**	**16875.03 (21)**	**16629.19 (33)**	**3919.25**	**0.00**	**176383.43 (364)**	**807.19**	**743.48**	...
4 Counter-Guarantees to banks in consideraton of the banks having issued letters of credit or authority to foreign suppliers for supplies made or services rendered		...	...	...	...	...	...	...	...	...	...
5 Guarantees given to Railways for due and punctual payment of dues by Central Government companies or corporations		...	...	...	...	...	...	...	...	...	...

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6 Others guarantees not covered under above five classes.		...	...	...	...	...	...	...	...	...	...
GRAND TOTAL		**374432.10 (453)**	**330803.71 (418)**	**43628.39 (35)**	**35907.00 (45)**	**5070.47**	**0.00**	**333454.63 (408)**	**1467.21**	**1079.71**	...

Figures in parenthesis indicate number of guarantees.

Outstanding at the beginning of the year has been taken as per closing balance of Guarantee Statement for FY 2023-24.

^ Difference in guarantee fee receivable and received is due to exchange rate variation in respect of IIFC(UK) subsidiary of IIFCL.

$ Guarantee Fee amounting to Rs. 100.56 crore is pertaining to Indian Drugs Pharmaceuticals Ltd. could not be paid due to shortage of Funds.

€ Guarantee fee of Rs. 22.66 crore was received. The additional receipt of Rs. 0.05 crore is due to accounting of receipts in FY 2024-25 which was pending in NTR Portal in FY 2023-24.

@ Guarantee Fee receivable and received includes the notional entry for the waived off guarantee fee amount. For such Guarantees, the waiver has been approved by the Cabinet.

* The closing balance of number of guarantee was shown 41 instead of 38 inadvertently in FY 2023-24. Guarantee Fee includes penal guarantee fee of Rs. 0.38 crore received from NHPC pertaining to FY 2021-22.

** Guarantee fee of Rs. 66.50 crore for the FY 2024-25 was deposited by MMRDA in advance on 22.03.2024 which was accounted in FY 2023-24.

Difference between Guarantee Fee receivable and received is due to (i) Rs. 1.22 crore pertaining to year FY 2023-24 and advance payment of Rs. 1.16 crore pertaining to FY 2025-26 accounted in FY 2024-25. Further, an amount of Rs. 227.33 crore pertaining to Guarantees Invoked (not discharged) has not been deducted because as per department, the Government of India has not settled the said claims and it continues to form part of the obligations under the respective Guarantees.

***Note* :-**

1. The above data is based on the information furnished by the Office of Controller General of Accounts as reported by Ministries/Departments. The data may be impacted upon by changes due to further reconciliation of records.
2. Additions during the year 2024-25 were Rs. 43,628.39 crore which is 0.13% of the GDP at market prices for 2024-2025(PE).
3. Guarantees amounting to Rs. 18,183.56 crore have been committed/approved by Ministry of Finance for the Financial Year 2025-2026 (upto December 2025) which is 0.05% of the estimated GDP for the year 2025-2026 (FAE) which is well within 0.5% FRBM limit (Section 4(1)(c) of FRBM Act, 2003).
4. Guarantees are valid till the tenor of the loan and extinguishes partially to the extent of repayment of loan by the entity subject to the terms and conditions as mentioned in respective Guarantee Agreement.