

**Statement of Contingent Liabilities including details of any Loans, Bank Overdrafts or Credit Facilities
Guaranteed by Government as at 30 June 2025**

I. Loans/Bank Overdrafts/Credit Facilities - Local Sources

Borrower	Lender	Total Rs	Extent of Government's Liability Rs
MauBank Holdings Ltd	MauBank Ltd	3,100,000,000	3,100,000,000
National Housing Development Co. Ltd	Hongkong and Shanghai Banking Corporation Limited	295,862,070	295,862,070
	SBM Bank (Mauritius) Ltd	73,913,044	73,913,044
	MauBank Ltd	689,870,529	689,870,529
	Mauritius Commercial Bank	197,790,000	197,790,000
National Property Fund Ltd	Bank of Mauritius	1,000,000,000	1,000,000,000
Small Entrepreneurs	Development Bank of Mauritius Ltd	23,851,050	23,851,050
TOTAL - Loans/Bank Overdrafts/Credit Facilities - Local Sources		5,381,286,693	5,381,286,693

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II. Loans/Bank Overdrafts/Credit Facilities - External Sources (Non-Resident)

Borrower	Lender	Amount outstanding and Extent of Government's Liability		
		Foreign Currency		Rupee equivalent
Central Electricity Board	African Development Bank	USD	58,454,492	2,658,720,744
	Abu Dhabi Fund For Development	AED	2,654,175	34,928,943
MauBank Holdings Ltd	African Development Bank	USD	85,714,286	3,898,594,286
Mauritius Telecom Ltd	Exim Bank of China	USD	73,686,500	3,351,527,291
SBM (Mauritius) Infrastructure Development Company Ltd	Exim Bank of India	USD	384,384,691	17,483,199,526
TOTAL - Loans/Bank Overdrafts/Credit Facilities - External Sources				27,426,970,790

Note 1: All conversion rates are at 30 June 2025.

Note 2: Government is also committed to indemnify the National Housing Development Company Limited against exchange rate losses on foreign loans.