

Statements

Statement 22: State Government Market Loans

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
ANDHRA PRADESH		
Loan Bearing Interest		
1	6.68% ANDHRA SDL 2024	1000
2	9.4% ANDHRA PR SDL 2024	1166.4
3	9.21% ANDHRA PRADESH SDL 2024	1749.6
4	9.18% ANDHRA PRADESH SDL 2024	1166.4
5	5.45% ANDHRA SDL 2024	1000
6	5.44% ANDHRA SDL 2024	1000
7	5.41% ANDHRA SDL 2024	1000
8	5.52% ANDHRA SDL 2024	1000
9	9.08% ANDHRA SDL 2024	2000
10	8.96% ANDHRA SDL 2024	1000
11	5.75% ANDHRA SDL 2024	1000
12	8.88% ANDHRA SDL 2024	2000
13	8.46% ANDHRA PRADESH SDL 2024	2000
14	8.26% ANDHRA SDL 2024	1000
15	8.09% ANDHRA SDL 2025	1000
16	8.06% ANDHRA SDL 2025	1000
17	8.1% ANDHRAPRADESH SDL 2025	1000
18	6.0% ANDHRA SDL 2025	1000
19	5.89% ANDHRA SDL 2025	1000
20	8.18% ANDHRA PRA SDL 2025	1500
21	8.22% ANDHRA PRA SDL 2025	1000
22	8.33% ANDHRA SDL 2025	1300
23	8.31% ANDHRA PRA SDL 2025	1000
24	8.26% ANDHRA PRA SDL 2025	1200
25	8.24% ANDHRA SDL 2025	1000
26	7.98% ANDHRA SDL 2025	1500
27	8.15% ANDHRA SDL 2025	550
28	8.24% ANDHRA SDL 2025	1500
29	8.25% ANDHRA SDL 2025	500
30	8.29% ANDHRA SDL 2026	2000
31	8.39% ANDHRA SDL 2026	1000
32	8.72% ANDHRA SDL 2026	1000
33	8.57% ANDHRA SDL 2026	1500
34	8.09% ANDHRA SDL 2026	1500
35	6.7% ANDHRA SDL 2026	1000
36	6.39% ANDHRA SDL 2026	1000
37	8.01% ANDHRA SDL 2026	1500
38	8.09% ANDHRA SDL 2026	1500
39	7.85% ANDHRA SDL 2026	1000
40	7.63% ANDHRA SDL 2026	1000
41	7.23% ANDHRA SDL 2026	1500
42	7.42% ANDHRA SDL 2026	1500
43	7.08% ANDHRA SDL 2026	1000
44	7.25% ANDHRA SDL 2026	1000
45	7.14% ANDHRA SDL 2027	1000
46	7.61% ANDHRA SDL 2027	1000
47	7.88% ANDHRA SDL 2027	1000
48	7.62% ANDHRA SDL 2027	1000
49	6.9% ANDHRA SDL 2027	1000
50	7.6% ANDHRA SDL 2027	2000
51	6.35% ANDHRA SDL 2027	1000
52	7.46% ANDHRA SDL 2027	1000
53	8.34% ANDHRA SDL 2027	1000
54	6.48% ANDHRA SDL 2027	500
55	7.24% ANDHRA SDL 2027	1200

Sr. No.	Particulars	Balance as on end-March 2024
56	8.49% ANDHRA SDL 2027	1000
57	7.66% ANDHRA SDL 2027	800
58	7.77% ANDHRA SDL 2028	3000
59	8.32% ANDHRA SDL 2028	1000
60	7.7% ANDHRA SGS 2028	500
61	7.8% ANDHRA SDL 2028	1553.1
62	6.72% ANDHRA SDL 2028	1000
63	8.39% ANDHRA SDL 2028	2000
64	6.55% ANDHRA SDL 2028	1000
65	8.4% ANDHRA SDL 2028	1000
66	8.45% ANDHRA SDL 2028	1000
67	8.56% ANDHRA SDL 2028	563.4
68	7.22% ANDHRA SDL 2028	1000
69	8.42% ANDHRA SDL 2028	1500
70	8.52% ANDHRA SDL 2028	1000
71	7.6% ANDHRA SGS 2028	500
72	7.22% ANDHRA SDL 2028	650
73	7.5% ANDHRA SGS 2028	500
74	6.4% ANDHRA SDL 2028	1000
75	7.18% ANDHRA SDL 2028	513.47
76	7.54% ANDHRA SGS 2029	1000
77	7.39% ANDHRA SGS 2029	1000
78	7.7% ANDHRA SGS 2029	958
79	7.6% ANDHRA SGS 2029	1000
80	7.34% ANDHRA SGS 2029	1000
81	8.34% ANDHRA SDL 2029	500
82	7.16% ANDHRA SDL 2029	1200
83	7.31% ANDHRA SDL 2029	1000
84	7.22% ANDHRA SDL 2029	2000
85	8.42% ANDHRA SDL 2029	1000
86	8.42% ANDHRA SDL 2029 AUG	500.5
87	7.22% ANDHRA SDL 2029	2000
88	7.13% ANDHRA SDL 2029	1000
89	7.2% ANDHRA SDL 2029	737.76
90	7.75% ANDHRA SGS 2029	700
91	7.55% ANDHRA SGS 2029	500
92	7.7% ANDHRA SGS 2029	1000
93	7.29% ANDHRA SDL 2030	1000
94	7.7% ANDHRA SGS 2030	1000
95	7.02% ANDHRA SDL 2030	1000
96	7.06% ANDHRA SDL 2030	1000
97	7.7% ANDHRA SGS 2030	760
98	7.41% ANDHRA SGS 2030	1000
99	7.63% ANDHRA SDL 2030	1000
100	7.51% ANDHRA SDL 2030	1200
101	6.58% ANDHRA SDL 2030	1000
102	6.54% ANDHRA SDL 2030	500
103	7.31% ANDHRA SDL 2030	1000
104	6.57% ANDHRA SDL 2030	1000
105	6.5% ANDHRA SDL 2030	1000
106	7.13% ANDHRA SDL 2030	1000
107	7.25% ANDHRA SDL 2030	1000
108	8.79% ANDHRA SDL 2030	1000
109	7.27% ANDHRA SDL 2030	1000
110	7.19% ANDHRA SDL 2030	1000
111	7.17% ANDHRA SDL 2030	1000
112	8.68% ANDHRA SDL 2030	543.2

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024	Sr. No.	Particulars	Balance as on end-March 2024
113	6.43% Andhra SDL 2030	1000	170	7.8% ANDHRA SDL 2033	520
114	7.22% ANDHRA SDL 2030	512.5	171	7.71% ANDHRA SGS 2033	1000
115	7.2% ANDHRA SDL 2030	560.35	172	8.06% ANDHRA SDL 2033	500
116	8.43% ANDHRA SDL 2030	500	173	7.39% ANDHRA SGS 2033	500
117	8.37% ANDHRA SDL 2031	1000	174	7.37% ANDHRA SGS 2033	1000
118	7.64% ANDHRA SGS 2031	450	175	7.9% ANDHRA SDL 2033	500
119	8.39% ANDHRA SDL 2031	1500	176	7.33% ANDHRA SGS 2033	500
120	7.05% ANDHRA SDL 2031	428.02	177	7.93% ANDHRA SDL 2033	500
121	7.15% ANDHRA SDL 2031	1000	178	8.42% ANDHRA SDL 2033	1000
122	7.98% ANDHRA SDL 2031	1000	179	6.49% ANDHRA SDL 2033	1000
123	7.43% ANDHRA SGS 2031	1000	180	7.45% ANDHRA SGS 2033	1000
124	8.12% ANDHRA PRADESH SDL 2031	500	181	7.17% ANDHRA SDL 2033	1000
125	7.4% ANDHRA SGS 2031	500	182	7.44% ANDHRA SGS 2033	1000
126	7.67% ANDHRA SDL 2031	1000	183	8.71% ANDHRA SDL 2033	1000
127	7.8% ANDHRA SDL 2031	1000	184	8.62% ANDHRA SDL 2033	1000
128	7.8% ANDHRA SDL 2031	500	185	6.55% ANDHRA SDL 2033	1000
129	6.56% ANDHRA SDL 2031	1000	186	7.86% ANDHRA SGS 2033	713
130	7.88% ANDHRA SDL 2031	500	187	7.64% ANDHRA SGS 2033	500
131	7.79% ANDHRA SDL 2031	1000	188	6.68% ANDHRA SDL 2033	1000
132	7.74% ANDHRA SDL 2031	500	189	8.44% ANDHRA SDL 2033	1000
133	7.25% ANDHRA SDL 2031	1000	190	8.25% ANDHRA SDL 2034	1039.8
134	8.65% ANDHRA SDL 2031	1000	191	7.19% ANDHRA SDL 2034	1000
135	7.42% ANDHRA SDL 2031	1500	192	7.14% ANDHRA SDL 2034	1000
136	7.22% ANDHRA SDL 2031	800	193	6.88% ANDHRA SDL 2034	1000
137	7.24% ANDHRA SDL 2031	432	194	7.29% ANDHRA SDL 2034	1000
138	7.22% ANDHRA SDL 2031	1000	195	8.06% ANDHRA SDL 2034	1000
139	7.22% ANDHRA SDL 2031	483	196	7.36% ANDHRA SGS 2034	1000
140	7.21% ANDHRA SDL 2031	1000	197	7.9% ANDHRA SDL 2034	1000
141	7.71% ANDHRA SGS 2031	500	198	7.94% ANDHRA SDL 2034	500
142	7.74% ANDHRA SGS 2032	1000	199	7.46% ANDHRA SGS 2034	1000
143	8.22% ANDHRA SDL 2032	1000	200	7.13% ANDHRA SDL 2034	323
144	7.66% ANDHRA SGS 2032	557	201	7.28% ANDHRA SDL 2034	763
145	6.9% ANDHRA SDL 2032	332	202	7.72% ANDHRA SDL 2034	1000
146	7.74% ANDHRA SGS 2032	900	203	7.45% ANDHRA SGS 2034	1000
147	7.15% ANDHRA SDL 2032	500	204	7.3% ANDHRA SDL 2034	1000
148	7.73% ANDHRA SGS 2032	1000	205	7.71% ANDHRA SGS 2034	500
149	7.7% ANDHRA SGS 2032	1000	206	7.6% ANDHRA SGS 2034	1000
150	7.76% ANDHRA SDL 2032	1000	207	7.04% ANDHRA SDL 2034	1000
151	7.71% ANDHRA SDL 2032	1000	208	6.79% Andhra SDL 2034	1000
152	7.59% ANDHRA SDL 2032	1104	209	7.24% ANDHRA SDL 2035	1000
153	7.4% ANDHRA SGS 2032	500	210	7.69% ANDHRA SGS 2035	1000
154	7.43% ANDHRA SDL 2032	887.9	211	6.89% ANDHRA SDL 2035	1000
155	6.48% ANDHRA SDL 2032	1000	212	6.88% ANDHRA SDL 2035	1000
156	7.47% ANDHRA SGS 2032	1000	213	8.18% ANDHRA SDL 2035	1000
157	7.4% ANDHRA SDL 2032	2500	214	6.96% ANDHRA SDL 2035	1000
158	7.18% ANDHRA SDL 2032	1000	215	7.38% ANDHRA SGS 2035	1000
159	7.22% ANDHRA SDL 2032	1000	216	8.03% ANDHRA SDL 2035	1000
160	8.6% ANDHRA SDL 2032	1000	217	7.39% ANDHRA SGS 2035	500
161	8.6% ANDHRA SDL 2032 OCT	1000	218	7.12% ANDHRA SDL 2035	1000
162	8.55% ANDHRA SDL 2032	1000	219	7.43% ANDHRA SGS 2035	1000
163	8.55% ANDHRA SDL 2032 NOV	1000	220	6.55% ANDHRA SDL 2035	1000
164	8.5% ANDHRA SDL 2032	1000	221	7.72% ANDHRA SGS 2035	500
165	7.73% ANDHRA SGS 2032	1000	222	7.05% ANDHRA SDL 2035	1000
166	7.59% ANDHRA SGS 2033	1000	223	6.68% ANDHRA SDL 2035	1000
167	7.24% ANDHRA SDL 2033	1000	224	6.86% ANDHRA SDL 2035	500
168	7.18% ANDHRA SDL 2033	1000	225	7.82% ANDHRA SGS 2035	1000
169	7.71% ANDHRA SGS 2033	1000	226	7.27% ANDHRA SDL 2035	500

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(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
227	6.87% ANDHRA SDL 2035	1000
228	7.08% ANDHRA SDL 2035	500
229	7.77% ANDHRA SGS 2035	1000
230	6.68% ANDHRA SDL 2035	1000
231	7.14% ANDHRA SDL 2035	250
232	7.74% ANDHRA SGS 2036	1000
233	7.15% ANDHRA SDL 2036	1000
234	7.71% ANDHRA SGS 2036	1000
235	7.49% ANDHRA SGS 2036	500
236	8.18% ANDHRA SDL 2036	1000
237	6.96% ANDHRA SDL 2036	1000
238	8.07% ANDHRA SDL 2036	1000
239	7.13% ANDHRA SDL 2036	1000
240	7.14% ANDHRA SDL 2036	750
241	8.03% ANDHRA SDL 2036	1000
242	7.97% ANDHRA SDL 2036	1000
243	7.62% ANDHRA SDL 2036	400
244	6.85% ANDHRA SDL 2036	1000
245	6.98% ANDHRA SDL 2036	1000
246	7.44% ANDHRA SGS 2036	1000
247	7.13% ANDHRA SDL 2036	1000
248	7.72% ANDHRA SGS 2036	1000
249	7.02% ANDHRA SDL 2036	500
250	7.74% ANDHRA SGS 2036	500
251	6.65% ANDHRA SDL 2036	1000
252	6.63% ANDHRA SDL 2037	1000
253	7.68% ANDHRA SGS 2037	500
254	6.87% ANDHRA SDL 2037	1000
255	7.22% ANDHRA SDL 2037	1314
256	8.18% ANDHRA SDL 2037	1000
257	7.47% ANDHRA SGS 2037	1000
258	7.45% ANDHRA SDL 2037	390
259	6.94% ANDHRA SDL 2037	1000
260	7.36% ANDHRA SGS 2037	1000
261	7.85% ANDHRA SDL 2037	500
262	7.12% ANDHRA SDL 2037	1000
263	7.15% ANDHRA SDL 2037	1000
264	8.04% ANDHRA SDL 2037	1000
265	7.14% ANDHRA SDL 2037	1000
266	7.71% ANDHRA SGS 2037	500
267	7.51% ANDHRA SDL 2037	3000
268	7.1% ANDHRA SDL 2037	1000
269	7.66% ANDHRA SGS 2037	500
270	7.02% ANDHRA SDL 2037	500
271	7.76% ANDHRA SGS 2037	500
272	7.71% ANDHRA SGS 2037	1000
273	7.24% ANDHRA SDL 2038	500
274	7.67% ANDHRA SGS 2038	1000
275	7.37% ANDHRA SDL 2038	1000
276	7.45% ANDHRA SGS 2038	500
277	7.48% ANDHRA SDL 2038	1000
278	6.78% ANDHRA SDL 2038	1000
279	8.18% ANDHRA SDL 2038	1000
280	7.52% ANDHRA SDL 2038	1000
281	6.94% ANDHRA SDL 2038	1000
282	7.3% ANDHRA SGS 2038	1000
283	7.0% ANDHRA SDL 2038	1000

Sr. No.	Particulars	Balance as on end-March 2024
284	7.36% ANDHRA SGS 2038	500
285	7.95% ANDHRA SDL 2038	500
286	7.19% ANDHRA SDL 2038	1000
287	7.36% ANDHRA SGS 2038	1000
288	8.02% ANDHRA SDL 2038	1000
289	6.5% ANDHRA SDL 2038	1000
290	7.74% ANDHRA SGS 2038	500
291	7.46% ANDHRA SGS 2038	1000
292	6.87% ANDHRA SDL 2038	1000
293	7.48% ANDHRA SGS 2038	1000
294	6.93% ANDHRA SDL 2038	500
295	7.67% ANDHRA SGS 2038	450
296	6.77% ANDHRA SDL 2038	1000
297	7.0% ANDHRA SDL 2038	500
298	7.72% ANDHRA SGS 2038	500
299	7.7% ANDHRA SGS 2038	500
300	6.64% ANDHRA SDL 2039	1000
301	7.49% ANDHRA SGS 2039	1000
302	7.44% ANDHRA SGS 2039	500
303	7.44% ANDHRA SGS 2039	900
304	7.13% ANDHRA SDL 2039	1000
305	6.78% ANDHRA SDL 2039	1000
306	8.18% ANDHRA SDL 2039	1000
307	6.9% ANDHRA SDL 2039	1000
308	7.35% ANDHRA SGS 2039	1000
309	7.01% ANDHRA SDL 2039	1000
310	7.43% ANDHRA SGS 2039	500
311	7.95% ANDHRA SDL 2039	500
312	7.52% ANDHRA SGS 2039	1000
313	7.97% ANDHRA SDL 2039	1000
314	6.6% ANDHRA SDL 2039	1000
315	7.71% ANDHRA SGS 2039	500
316	6.68% ANDHRA SDL 2039	1000
317	7.0% ANDHRA SDL 2039	1000
318	7.0% ANDHRA SDL 2039	1000
319	7.09% ANDHRA SDL 2039	1000
320	6.91% ANDHRA SDL 2039	1000
321	7.0% ANDHRA SDL 2039	500
322	7.18% ANDHRA SDL 2040	1000
323	7.13% ANDHRA SDL 2040	1000
324	7.77% ANDHRA SGS 2040	1000
325	7.34% ANDHRA SDL 2040	1000
326	6.91% ANDHRA SDL 2040	1000
327	7.38% ANDHRA SGS 2040	500
328	7.04% ANDHRA SDL 2040	1000
329	7.35% ANDHRA SGS 2040	500
330	7.95% ANDHRA SDL 2040	500
331	7.95% ANDHRA SDL 2040	1000
332	7.45% ANDHRA SGS 2040	1000
333	7.96% ANDHRA SDL 2040	500
334	6.6% ANDHRA SDL 2040	1000
335	6.77% ANDHRA SDL 2040	250
336	7.44% ANDHRA SGS 2040	1000
337	7.58% ANDHRA SGS 2040	500
338	7.45% ANDHRA SGS 2040	500
339	6.87% ANDHRA SDL 2040	500
340	7.03% ANDHRA SDL 2040	1000

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
341	7.85% ANDHRA SGS 2040	500
342	7.08% ANDHRA SDL 2040	500
343	7.14% ANDHRA SDL 2040	1000
344	6.65% ANDHRA SDL 2040	1000
345	6.65% ANDHRA SDL 2041	1000
346	7.46% ANDHRA SGS 2041	500
347	7.13% ANDHRA SDL 2041	1000
348	7.78% ANDHRA SDL 2041	1000
349	7.04% ANDHRA SDL 2041	1000
350	8.04% ANDHRA SDL 2041	1000
351	7.42% ANDHRA SGS 2041	500
352	7.43% ANDHRA SGS 2041	1000
353	7.92% ANDHRA SDL 2041	1000
354	7.14% ANDHRA SDL 2041	1000
355	7.02% ANDHRA SDL 2041	1000
356	7.46% ANDHRA SGS 2041	1000
357	6.94% ANDHRA SDL 2041	500
358	7.5% ANDHRA SGS 2041	1000
359	7.14% ANDHRA SDL 2041	1000
360	7.72% ANDHRA SGS 2041	500
361	6.92% ANDHRA SDL 2041	1000
362	7.14% ANDHRA SDL 2041	1000
363	7.22% ANDHRA SDL 2042	1000
364	7.7% ANDHRA SGS 2042	600
365	7.37% ANDHRA SDL 2042	1000
366	7.31% ANDHRA SDL 2042	1000
367	7.44% ANDHRA SDL 2042	943
368	7.52% ANDHRA SDL 2042	1000
369	7.78% ANDHRA SDL 2042	1000
370	7.33% ANDHRA SGS 2042	500
371	8.04% ANDHRA SDL 2042	1000
372	7.92% ANDHRA SDL 2042	500
373	7.92% ANDHRA SDL 2042	1000
374	7.43% ANDHRA SGS 2042	1000
375	7.82% ANDHRA SDL 2042	1000
376	7.71% ANDHRA SGS 2042	1000
377	7.58% ANDHRA SGS 2042	500
378	7.45% ANDHRA SGS 2042	500
379	7.74% ANDHRA SGS 2042	1000
380	7.66% ANDHRA SGS 2042	1000
381	7.69% ANDHRA SGS 2042	500
382	7.7% ANDHRA SGS 2043	1000
383	7.52% ANDHRA SGS 2043	1000
384	7.69% ANDHRA SGS 2043	500
385	7.37% ANDHRA SGS 2043	1000
386	7.32% ANDHRA SGS 2043	1000
387	7.33% ANDHRA SGS 2043	1000
388	7.42% ANDHRA SGS 2043	1000
389	7.46% ANDHRA SGS 2043	1000
390	7.44% ANDHRA SGS 2043	1000
391	7.4% ANDHRA SGS 2043	1000
392	7.61% ANDHRA SGS 2043	500
393	7.7% ANDHRA SGS 2043	500
394	7.6% ANDHRA SGS 2044	1000
395	7.48% ANDHRA SGS 2044	1000
	Total [A]	366564.4

Sr. No.	Particulars	Balance as on end-March 2024
Special Securities		
1	7.34% ANDHRA UDAY BOND 2026	950
2	7.37% ANDHRA UDAY BOND 2026	183.34
3	7.35% ANDHRA UDAY BOND 2026	66.67
4	7.23% ANDHRA UDAY BOND 2026	29.33
5	6.88% ANDHRA UDAY BOND 2026	880.01
6	7.34% ANDHRA UDAY BOND 2027	950
7	7.23% ANDHRA UDAY BOND 2027	29.33
8	7.35% ANDHRA UDAY BOND 2027	66.67
9	7.37% ANDHRA UDAY BOND 2027	183.34
10	7.35% ANDHRA UDAY BOND 2028	66.67
11	7.37% ANDHRA UDAY BOND 2028	183.34
12	7.34% ANDHRA UDAY BOND 2028	950
13	7.23% ANDHRA UDAY BOND 2028	29.33
14	8.49% ANDHRA PR SPL BONDS 2029	525
15	8.50% ANDHRA PR SPL BONDS 2029	975
16	7.34% ANDHRA UDAY BOND 2029	950
17	7.23% ANDHRA UDAY BOND 2029	29.33
18	7.37% ANDHRA UDAY BOND 2029	183.34
19	7.35% ANDHRA UDAY BOND 2029	66.67
20	7.37% ANDHRA UDAY BOND 2030	183.34
21	7.34% ANDHRA UDAY BOND 2030	950
22	7.23% ANDHRA UDAY BOND 2030	29.33
23	7.35% ANDHRA UDAY BOND 2030	66.67
24	7.35% ANDHRA UDAY BOND 2031	66.65
25	7.34% ANDHRA UDAY BOND 2031	950
26	7.23% ANDHRA UDAY BOND 2031	29.35
27	7.37% ANDHRA UDAY BOND 2031	183.3
	Total [B]	9756.01
	Total [A+B]	376320.41
Loans not bearing interest		
1	12.50% A.P. SDL 2004	0.0
2	14.00% A.P. S.D 2005	0.1
3	13.00% A.P. SDL 2007	0.0
4	11.50% A.P. SDL 2008	0.0
5	11.50% A.P. SDL 2009	0.0
6	11.50% A.P. SDL 2010	0.0
7	11.50% A.P. SDL 2011	0.0
8	12.00% A.P. SDL 2011	0.0
9	9.38% ANDHRA PRA SDL 2024	0.0
10	9.26% ANDHRA PRADESH SDL 2024	0.0
11	9.4% ANDHRA PR SDL 2024	0.0
12	9.63% ANDHRA PRA SDL 2024	0.0
13	9.84% ANDHRA PR SDL 2024	0.0
14	9.71% ANDHRA PR SDL 2024	0.0
15	9.48% ANDHRA PR SDL 2024	0.0
	Total [C]	0.1
	Total [A+B+C]	376320.5
ARUNACHAL PRADESH		
Loan Bearing Interest		
1	9.39% ARUNACHAL PR SDL 2024	96
2	9.24% ARUNACHAL PRA SDL 2024	50
3	8.2% ARUNACHAL SDL 2024	80
4	8.09% ARUNACHAL PR SDL 2025	80
5	8.07% ARUNACHAL PR SDL 2025	80
6	8.08% ARUNACHAL PR SDL 2025	50
7	7.96% ARUNACHAL PR SDL 2026	75

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
8	7.09% ARUNACHAL PR 2026	250
9	7.6% ARUNACHALPRADESH SDL 2027	128
10	7.62% ARUNACHALPRADESH SDL 2027	250
11	7.22% ARUNACHAL PR SDL 2027	150
12	8.41% ARUNACHAL PR SDL 2028	250
13	8.12% ARUNACHAL PR SDL 2028	237.5
14	7.8% ARUNACHAL PR SDL 2028	400
15	8.17% ARUNACHAL PR SDL 2029	319
16	8.23% ARUNACHAL PR SDL 2029	211
17	7.31% ARUNACHAL PR SDL 2029	261
18	6.99% ARUNACHAL PR SDL 2030	87
19	7.2% ARUNACHAL PR SDL 2030	807
20	8.0% ARUNACHAL PR SDL 2030	400
21	7.64% ARUNACHAL PR SDL 2030	28
22	6.54% ARUNACHAL PR SDL 2030	53
23	6.85% ARUNACHAL PR SDL 2031	286
24	6.84% ARUNACHAL PR SDL 2031	400
25	7.27% ARUNACHAL PR SDL 2032	163
26	7.62% ARUNACHAL PR SGS 2032	559
27	7.68% ARUNACHAL PR SGS 2033	500
28	7.63% ARUNACHAL PR SGS 2033	170
29	7.41% ARUNACHAL PR SGS 2034	232
	Total [A]	6652.5
	Loans not bearing interest	
1	9.77% ARUNACHAL PR SDL 2024	0.0
2	9.45% ARUNACHAL PR SDL 2024	0.0
	Total [B]	0
	Total [A+B]	6652.5
	ASSAM	
	Loan Bearing Interest	
1	8.84% ASSAM SDL 2024	450
2	4.97% ASSAM SDL 2024	500
3	5.24% ASSAM SDL 2024	500
4	5.25% ASSAM SDL 2024	500
5	6.92% ASSAM SDL 2024	700
6	8.07% ASSAM SDL 2025	1000
7	8.12% ASSAM SDL 2025	1500
8	8.06% ASSAM SDL 2025	950
9	6.05% ASSAM SDL 2025	500
10	6.04% ASSAM SDL 2025	500
11	5.32% ASSAM SDL 2025	500
12	5.32% ASSAM SDL 2026	500
13	8.43% ASSAM SDL 2026	950
14	8.55% ASSAM SDL 2026	900
15	6.19% ASSAM SDL 2026	500
16	6.21% ASSAM SDL 2026	500
17	8.63% ASSAM SDL 2026	350
18	6.43% ASSAM SDL 2026	500
19	6.33% ASSAM SDL 2026	500
20	6.25% ASSAM SDL 2026	500
21	7.23% ASSAM SDL 2026	500
22	6.09% ASSAM SDL 2026	500
23	7.42% ASSAM SDL 2026	500
24	6.97% ASSAM SDL 2026	412.79
25	6.04% ASSAM SDL 2026	500
26	7.1% ASSAM SDL 2026	1000
27	7.22% ASSAM SDL 2026	677.21

Sr. No.	Particulars	Balance as on end-March 2024
28	6.33% ASSAM SDL 2026	600
29	6.7% ASSAM SDL 2027	500
30	7.55% ASSAM SDL 2027	700
31	7.15% ASSAM SDL 2027	300
32	7.29% ASSAM SDL 2027	530
33	7.53% ASSAM SDL 2027	500
34	7.3% ASSAM SDL 2027	500
35	7.26% ASSAM SDL 2027	531.58
36	7.3% ASSAM SDL 2027	418.42
37	7.61% ASSAM SDL 2027	600
38	7.67% ASSAM SDL 2027	600
39	7.73% ASSAM SDL 2027	567.25
40	8.08% ASSAM SDL 2028	500
41	8.2% ASSAM SDL 2028	500
42	8.05% ASSAM SDL 2028	500
43	8.29% ASSAM SDL 2028	500
44	8.36% ASSAM SDL 2028	500
45	8.29% ASSAM SDL 2028	512.75
46	7.97% ASSAM SDL 2028	1000
47	7.97% ASSAM SDL 2028 APR	500
48	8.54% ASSAM SDL 2028	500
49	8.42% ASSAM SDL 2028	500
50	8.41% ASSAM SDL 2028	500
51	8.42% ASSAM SDL 2028 AUG	500
52	7.54% ASSAM SDL 2028	800
53	8.54% ASSAM SDL 2028 AUG	500
54	7.47% ASSAM SGS 2028	250
55	8.75% ASSAM SDL 2028	400
56	7.54% ASSAM SGS 2028	500
57	7.53% ASSAM SGS 2029	500
58	8.19% ASSAM SDL 2029	500
59	8.34% ASSAM SDL 2029	1000
60	6.85% ASSAM SDL 2029	500
61	8.45% ASSAM SDL 2029	500
62	6.9% ASSAM SDL 2029	500
63	7.15% ASSAM SDL 2029	500
64	7.1% ASSAM SDL 2029	700
65	7.13% ASSAM SDL 2029	500
66	7.3% ASSAM SDL 2029	500
67	7.23% ASSAM SDL 2029	500
68	7.23% ASSAM SDL 2029	500
69	7.27% ASSAM SDL 2029	500
70	7.3% ASSAM SDL 2029	500
71	7.22% ASSAM SDL 2029	500
72	7.2% ASSAM SDL 2029	500
73	7.18% ASSAM SDL 2029	600
74	7.26% ASSAM SDL 2029	600
75	7.22% ASSAM SDL 2030	500
76	7.18% ASSAM SDL 2030	500
77	7.24% ASSAM SDL 2030	500
78	7.11% ASSAM SDL 2030	500
79	6.9% ASSAM SDL 2030	500
80	7.02% ASSAM SDL 2030	500
81	7.05% ASSAM SDL 2030	357
82	6.95% ASSAM SDL 2030	500
83	7.2% ASSAM SDL 2030	949
84	7.5% ASSAM SDL 2030	500

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
85	8.0% ASSAM SDL 2030	500
86	6.55% ASSAM SDL 2030	500
87	6.55% ASSAM SDL 2030	600
88	6.8% ASSAM SDL 2030	600
89	6.9% ASSAM SDL 2030	600
90	6.91% ASSAM SDL 2030	500
91	6.56% ASSAM SDL 2030	500
92	6.48% Assam SDL 2030	500
93	6.6% ASSAM SDL 2030	500
94	6.64% ASSAM SDL 2030	500
95	6.62% ASSAM SDL 2030	500
96	6.6% ASSAM SDL 2030	600
97	7.68% ASSAM SGS 2031	750
98	6.98% ASSAM SDL 2031	500
99	7.45% ASSAM SGS 2031	500
100	7.07% ASSAM SDL 2031	500
101	7.24% ASSAM SDL 2031	1000
102	7.17% ASSAM SDL 2031	500
103	6.85% ASSAM SDL 2031	630
104	7.46% ASSAM SGS 2031	500
105	6.97% ASSAM SDL 2031	600
106	6.98% ASSAM SDL 2031	600
107	6.87% ASSAM SDL 2031	600
108	6.85% ASSAM SDL 2031	600
109	6.91% ASSAM SDL 2031	600
110	6.99% ASSAM SDL 2031	500
111	6.94% ASSAM SDL 2031	500
112	6.87% ASSAM SDL 2031	500
113	6.97% ASSAM SDL 2031	600
114	7.03% ASSAM SDL 2031	600
115	7.12% ASSAM SDL 2032	653
116	7.32% ASSAM SDL 2032	600
117	7.09% ASSAM SDL 2032	500
118	7.12% ASSAM SDL 2032	600
119	7.33% ASSAM SDL 2032	600
120	7.86% ASSAM SDL 2032	1000
121	7.85% ASSAM SDL 2032	500
122	7.82% ASSAM SDL 2032	1000
123	7.83% ASSAM SDL 2032	1000
124	7.68% ASSAM SDL 2032	800
125	7.65% ASSAM SGS 2032	800
126	7.53% ASSAM SGS 2032	800
127	7.55% ASSAM SGS 2032	800
128	7.85% ASSAM SGS 2032	900
129	7.84% ASSAM SGS 2032	800
130	7.82% ASSAM SGS 2032	800
131	7.67% ASSAM SGS 2032	800
132	7.62% ASSAM SGS 2032	800
133	7.57% ASSAM SGS 2032	800
134	7.67% ASSAM SGS 2033	800
135	7.69% ASSAM SGS 2033	800
136	7.67% ASSAM SGS 2033	800
137	7.71% ASSAM SGS 2033	800
138	7.72% ASSAM SGS 2033	1000
139	7.58% ASSAM SGS 2033	1000
140	7.4% ASSAM SGS 2033	1000
141	7.37% ASSAM SGS 2033	1000

Sr. No.	Particulars	Balance as on end-March 2024
142	7.34% ASSAM SGS 2033	1000
143	7.34% ASSAM SGS 2033	1000
144	7.45% ASSAM SGS 2033	1000
145	7.45% ASSAM SGS 2033	1000
146	7.47% ASSAM SGS 2033	1000
147	7.62% ASSAM SGS 2033	1000
148	7.67% ASSAM SGS 2033	1000
149	7.74% ASSAM SGS 2033	1000
150	7.74% ASSAM SGS 2033	1000
151	7.78% ASSAM SGS 2034	500
152	7.52% ASSAM SGS 2034	1000
153	7.42% ASSAM SGS 2034	1000
154	7.47% ASSAM SGS 2034	1000
	Total [A]	98639
	Loans not bearing interest	
1	12.50% ASSAM SDL 2004	0.0
2	13.00% ASSAM 2007	0.0
3	8.04% ASSAM SDL 2024	0.0
4	5.47% ASSAM SDL 2024	0.0
5	7.82% ASSAM SDL 2024	0.0
6	7.72% ASSAM SDL 2024	0.0
	Total [B]	0.01
	Total [A+B]	98,639.01
	BIHAR	
	Loan Bearing Interest	
1	5.7% BIHAR SDL 2024	2000
2	5.4% BIHAR SDL 2024	2000
3	5.27% BIHAR SDL 2024	2000
4	8.73% BIHAR SDL 2024	1000
5	5.12% BIHAR SDL 2024	2000
6	8.45% BIHAR SDL 2024	1000
7	8.17% BIHAR SDL 2024	1000
8	8.25% BIHAR SDL 2024	1500
9	8.15% BIHAR SDL 2025	1500
10	8.08% BIHAR SDL 2025	1500
11	8.06% BIHAR SDL 2025	600
12	6.64% BIHAR SDL 2025	323
13	8.17% BIHAR SDL 2025	2000
14	7.99% BIHAR SDL 2025	1500
15	5.3% BIHAR SDL 2025	2000
16	5.72% BIHAR SDL 2026	2000
17	5.82% BIHAR SDL 2026	2000
18	8.54% BIHAR SDL 2026	2500
19	8.82% BIHAR SDL 2026	2500
20	8.6% BIHAR SDL 2026	3000
21	6.89% BIHAR SDL 2026	2000
22	7.1% BIHAR SDL 2026	2000
23	7.29% BIHAR SDL 2026	2000
24	7.12% BIHAR SDL 2027	2000
25	7.2% BIHAR SDL 2027	2000
26	7.59% BIHAR SDL 2027	3000
27	7.78% BIHAR SDL 2027	3000
28	7.85% BIHAR SDL 2027	1700
29	6.39% BIHAR SDL 2027	2000
30	6.45% BIHAR SDL 2027	2000
31	6.75% BIHAR SDL 2027	2000
32	7.74% BIHAR SDL 2028	1500

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024	Sr. No.	Particulars	Balance as on end-March 2024
33	7.89% BIHAR SDL 2028	1500	90	7.65% BIHAR SDL 2032	1000
34	7.86% BIHAR SDL 2028	1500	91	7.65% BIHAR SGS 2032	1000
35	6.89% BIHAR SDL 2028	1993	92	7.62% BIHAR SGS 2032	1000
36	8.05% BIHAR SDL 2028	1500	93	7.53% BIHAR SGS 2032	1000
37	8.36% BIHAR SDL 2028	1500	94	7.45% BIHAR SGS 2032	1000
38	8.15% BIHAR SDL 2028	2500	95	7.55% BIHAR SGS 2032	1000
39	6.82% BIHAR SDL 2028	2000	96	7.69% BIHAR SGS 2032	1000
40	6.77% BIHAR SDL 2028	2000	97	7.85% BIHAR SGS 2032	2000
41	8.27% BIHAR SDL 2029	2000	98	7.73% BIHAR SGS 2032	2000
42	8.21% BIHAR SDL 2029	2000	99	7.85% BIHAR SGS 2032	2000
43	8.2% BIHAR SDL 2029	2000	100	7.83% BIHAR SGS 2032	2000
44	8.18% BIHAR SDL 2029	2000	101	7.68% BIHAR SGS 2032	2000
45	8.36% BIHAR SDL 2029	2000	102	7.7% BIHAR SGS 2032	2000
46	8.44% BIHAR SDL 2029	2000	103	7.55% BIHAR SGS 2032	2000
47	8.39% BIHAR SDL 2029	2300	104	7.58% BIHAR SGS 2032	2000
48	7.14% BIHAR SDL 2029	600	105	7.64% BIHAR SGS 2032	2000
49	6.9% BIHAR SDL 2029	1000	106	7.66% BIHAR SGS 2033	2000
50	7.03% BIHAR SDL 2029	1000	107	7.72% BIHAR SGS 2033	2000
51	7.11% BIHAR SDL 2029	1000	108	7.68% BIHAR SGS 2033	2000
52	7.07% BIHAR SDL 2029	1000	109	7.72% BIHAR SGS 2033	2000
53	7.18% BIHAR SDL 2029	1000	110	7.71% BIHAR SGS 2033	2000
54	7.18% BIHAR SDL 2029	1000	111	7.73% BIHAR SGS 2033	1800
55	7.08% BIHAR SDL 2029	1000	112	7.73% BIHAR SGS 2038	2000
56	7.13% BIHAR SDL 2029	1000	113	7.7% BIHAR SGS 2038	2000
57	7.13% BIHAR SDL 2029	1000	114	7.74% BIHAR SGS 2038	2000
58	7.14% BIHAR SDL 2029	1000	115	7.63% BIHAR SGS 2038	2000
59	7.26% BIHAR SDL 2029	1000	116	7.73% BIHAR SGS 2039	2000
60	7.17% BIHAR SDL 2029	1000	117	7.73% BIHAR SGS 2039	2000
61	7.2% BIHAR SDL 2029	1000	118	7.74% BIHAR SGS 2039	2000
62	7.24% BIHAR SDL 2029	1042	119	7.69% BIHAR SGS 2039	2000
63	7.17% BIHAR SDL 2030	1000	120	7.52% BIHAR SGS 2039	2000
64	7.29% BIHAR SDL 2030	1000	121	7.49% BIHAR SGS 2039	2000
65	7.18% BIHAR SDL 2030	1000	122	7.47% BIHAR SGS 2039	2000
66	7.17% BIHAR SDL 2030	2000	123	7.43% BIHAR SGS 2039	2000
67	7.14% BIHAR SDL 2030	2000	124	7.4% BIHAR SGS 2039	2000
68	7.02% BIHAR SDL 2030	959	125	7.39% BIHAR SGS 2039	1612
69	7.37% BIHAR SGS 2030	2000		Total [A]	214418
70	7.4% BIHAR SGS 2030	2000		Special Securities	
71	6.85% BIHAR SDL 2030	2000	1	8.50% BIHAR UDAY BOND 2024	0
72	6.87% BIHAR SDL 2030	2000	2	7.59% BIHAR UDAY BOND 2024	77.7
73	6.95% BIHAR SDL 2030	2000	3	8.50% BIHAR UDAY BOND 2025	155.5
74	6.98% BIHAR SDL 2030	2000	4	7.55% BIHAR UDAY BOND 2025	77.7
75	6.87% BIHAR SDL 2030	2000	5	8.22% BIHAR UDAY BOND 2026	155.5
76	6.83% BIHAR SDL 2030	2000	6	7.42% BIHAR UDAY BOND 2026	77.7
77	6.84% BIHAR SDL 2030	1000	7	8.45% BIHAR UDAY BOND 2027	155.5
78	7.5% BIHAR SGS 2031	2000	8	7.68% BIHAR UDAY BOND 2027	77.7
79	7.49% BIHAR SGS 2031	2000	9	8.65% BIHAR UDAY BOND 2028	155.5
80	7.45% BIHAR SGS 2031	2000	10	7.68% BIHAR UDAY BOND 2028	77.7
81	7.49% BIHAR SGS 2031	2000	11	8.48% BIHAR UDAY BOND 2029	155.5
82	7.52% BIHAR SGS 2031	2000	12	7.58% BIHAR UDAY BOND 2029	77.7
83	7.62% BIHAR SGS 2031	2000	13	8.62% BIHAR UDAY BOND 2030	155.5
84	7.7% BIHAR SGS 2031	2000	14	7.66% BIHAR UDAY BOND 2030	77.7
85	7.78% BIHAR SGS 2031	2000	15	8.72% BIHAR UDAY BOND 2031	155.5
86	7.24% BIHAR SDL 2032	2000	16	7.70% BIHAR UDAY BOND 2031	77.7
87	7.13% BIHAR SDL 2032	2000		Total [B]	1710
88	7.17% BIHAR SDL 2032	1489		Total [A+B]	216128
89	6.92% BIHAR SDL 2032	1000			

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
Loans not bearing interest		
1	14.00% BIHAR SDL 2005	0.01
2	13.00% BIHAR SDL 2007	0.00
3	11.50% BIHAR SDL 2009	0.02
4	11.50% BIHAR SDL 2010	0.00
5	11.50% BIHAR SDL 2011	0.01
6	12.00% BIHAR SDL 2011	0.01
7	9.29% BIHAR SDL 2024	0.00
8	9.64% BIHAR SDL 2024	0.00
9	9.84% BIHAR SDL 2024	0.00
10	5.43% BIHAR SDL 2024	0.00
Total [C]		0.05
Total [A+B+C]		216,128.02
CHHATTISGARH		
Loan Bearing Interest		
1	9.22% CHHATTISGARH SDL 2024	500
2	8.98% CHHATTISGARH SDL 2024	250
3	5.4% CHHATTISGARH SDL 2024	1300
4	9.03% CHHATTISGARH SDL 2024	750
5	8.85% CHHATTISGARH SDL 2024	700
6	8.08% CHHATTISGARH SDL 2025	700
7	8.14% CHHATTISGARH SDL 2025	1000
8	8.18% CHHATTISGARH SDL 2025	1000
9	8.06% CHHATTISGARH SDL 2025	800
10	8.02% CHHATTISGARH SDL 2025	500
11	8.32% CHHATTISGARH SDL 2025	700
12	5.94% CHHATTISGARH SDL 2025	1000
13	5.38% CHHATTISGARH SDL 2025	1000
14	5.35% CHHATTISGARH SDL 2025	1000
15	5.32% CHHATTISGARH SDL 2025	1000
16	8.19% CHHATTISGARH SDL 2025	800
17	8.23% CHHATTISGARH SDL 2025	1500
18	8.32% CHHATTISGARH SDL 2026	700
19	8.53% CHHATTISGARH SDL 2026	700
20	8.04% CHHATTISGARH SDL 2026	700
21	8.08% CHHATTISGARH SDL 2026	450
22	7.03% CHHATTISGARH SDL 2026	1000
23	5.93% CHHATTISGARH SDL 2026	1000
24	5.88% CHHATTISGARH SDL 2026	1000
25	5.97% CHHATTISGARH SDL 2027	1000
26	7.22% CHHATTISGARH SDL 2027	1200
27	6.1% CHHATTISGARH SDL 2027	1000
28	7.8% CHHATTISGARH SDL 2027	1600
29	7.88% CHHATTISGARH SDL 2027	1400
30	7.28% CHHATTISGARH SDL 2027	1000
31	7.47% CHHATTISGARH SDL 2027	2000
32	7.68% CHHATTISGARH SDL 2027	1000
33	7.18% CHHATTISGARH SDL 2027	2000
34	7.79% CHHATTISGARH SDL 2028	1000
35	8.11% CHHATTISGARH SDL 2028	1100
36	8.33% CHHATTISGARH SDL 2028	500
37	8.41% CHHATTISGARH SDL 2028	750
38	8.28% CHHATTISGARH SDL 2028	500
39	8.13% CHHATTISGARH SDL 2028	500
40	8.15% CHHATTISGARH SDL 2028	750
41	6.82% CHHATTISGARH SDL 2028	1000

Sr. No.	Particulars	Balance as on end-March 2024
42	6.53% CHHATTISGARH SDL 2028	1000
43	6.59% CHHATTISGARH SDL 2028	1000
44	6.62% CHHATTISGARH SDL 2028	1000
45	7.43% CHHATTISGARH SGS 2029	1000
46	7.44% CHHATTISGARH SGS 2029	1000
47	7.08% CHHATTISGARH SDL 2029	1000
48	7.06% CHHATTISGARH SDL 2029	1000
49	6.94% CHHATTISGARH SDL 2029	1000
50	7.17% CHHATTISGARH SDL 2030	1000
51	7.18% CHHATTISGARH SDL 2030	1000
52	7.44% CHHATTISGARH SGS 2030	1000
53	7.47% CHHATTISGARH SGS 2030	1000
54	7.08% CHHATTISGARH SDL 2030	1000
55	7.11% CHHATTISGARH SDL 2030	1000
56	7.59% CHHATTISGARH SDL 2030	1000
57	7.35% CHHATTISGARH SDL 2030	2680
58	7.29% CHHATTISGARH SGS 2030	1000
59	7.4% CHHATTISGARH SGS 2030	1000
60	7.47% CHHATTISGARH SGS 2030	1000
61	7.49% CHHATTISGARH SGS 2030	1000
62	7.67% CHHATTISGARH SGS 2031	1000
63	7.46% CHHATTISGARH SGS 2031	1000
64	7.47% CHHATTISGARH SGS 2031	1000
65	7.75% CHHATTISGARH SGS 2031	2000
66	7.42% CHHATTISGARH SGS 2031	1000
67	7.54% CHHATTISGARH SGS 2031	1000
68	7.73% CHHATTISGARH SGS 2031	1000
69	7.74% CHHATTISGARH SGS 2031	1000
70	7.68% CHHATTISGARH SGS 2032	1000
71	7.51% CHHATTISGARH SGS 2032	1000
72	7.48% CHHATTISGARH SGS 2032	1000
73	7.38% CHHATTISGARH SGS 2032	1000
74	7.46% CHHATTISGARH SGS 2032	1000
75	7.47% CHHATTISGARH SGS 2032	1000
76	7.67% CHHATTISGARH SGS 2033	1000
77	7.65% CHHATTISGARH SGS 2033	1000
78	7.46% CHHATTISGARH SGS 2033	1000
79	7.45% CHHATTISGARH SGS 2033	1000
80	7.39% CHHATTISGARH SGS 2033	1000
81	7.47% CHHATTISGARH SGS 2033	1000
82	7.47% CHHATTISGARH SGS 2033	1000
83	7.38% CHHATTISGARH SGS 2034	1000
84	7.47% CHHATTISGARH SGS 2034	1000
85	7.47% CHHATTISGARH SGS 2034	1000
86	7.49% CHHATTISGARH SGS 2035	1000
Total [A]		86030
Special Securities		
1	8.53% CHHATTISGARH UDAY BOND 2024	0.0
2	8.50% CHHATTISGARH UDAY BOND 2025	87.0
3	8.27% CHHATTISGARH UDAY BOND 2026	87.0
4	8.64% CHHATTISGARH UDAY BOND 2027	87.0
5	8.67% CHHATTISGARH UDAY BOND 2028	87.0
6	8.46% CHHATTISGARH UDAY BOND 2029	87.0
7	8.60% CHHATTISGARH UDAY BOND 2030	87.0
8	8.70% CHHATTISGARH UDAY BOND 2031	87.0
Total [B]		609.1
Total [A+B]		86639.1

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
Compensation Bonds		
1	5% Urban Land Ceiling (Madhya Pradesh) Bonds	0.1
	Total [C]	0.1
	Total [A+B+C]	86639.2
Loans not bearing interest		
1	11% M.P. SDL 2001	0.0
2	13.50% M.P. SDL 2003	0.0
3	14.00% M.P. S.D. 2005	0.0
4	13.00% M.P. S.D. 2007	0.0
5	11.50% M.P. S.D. 2009	0.0
6	11.00% MP SDL 2010	0.0
7	12.00% M.P. S.D. 2011	0.0
8	9.6% CHHATTISGARH SDL 2024	0.0
9	7.93% CHHATTISGARH SDL 2024	0.0
10	7.68% CHHATTISGARH SDL 2024	0.0
11	7.69% CHHATTISGARH SDL 2024	0.0
	Total [D]	0.0
	Total [A+B+C+D]	86639.3
GOA		
Loan Bearing Interest		
1	9.38% GOA SDL 2024	100.0
2	8.83% GOA SDL 2024	200.0
3	8.95% GOA SDL 2024	100.0
4	9.05% GOA SDL 2024	200.0
5	8.91% GOA SDL 2024	100.0
6	8.42% GOA SDL 2024	100.0
7	8.08% GOA SDL 2025	150.0
8	8.12% GOA SDL 2025	150.0
9	8.28% GOA SDL 2025	100.0
10	8.28% GOA SDL 2025	100.0
11	8.21% GOA SDL 2025	200.0
12	8.1% GOA SDL 2025	150.0
13	8.25% GOA SDL 2025	100.0
14	5.41% GOA SDL 2025	54.0
15	8.4% GOA SDL 2026	100.0
16	8.63% GOA SDL 2026	100.0
17	8.08% GOA SDL 2026	300.0
18	7.98% GOA SDL 2026	200.0
19	7.98% GOA SDL 2026	100.0
20	7.57% GOA SDL 2026	70.0
21	7.16% GOA SDL 2026	150.0
22	6.88% GOA SDL 2026	100.0
23	7.1% GOA SDL 2026	100.0
24	7.21% GOA SDL 2026	100.0
25	7.1% GOA SDL 2027	100.0
26	7.19% GOA SDL 2027	100.0
27	7.89% GOA SDL 2027	150.0
28	7.6% GOA SDL 2027	150.0
29	7.49% GOA SDL 2027	150.0
30	7.22% GOA SDL 2027	150.0
31	7.2% GOA SDL 2027	150.0
32	7.32% GOA SDL 2027	150.0
33	7.54% GOA SDL 2027	200.0
34	7.66% GOA SDL 2027	200.0
35	7.8% GOA SDL 2027	200.0
36	7.88% GOA SDL 2028	150.0
37	8.13% GOA SDL 2028	150.0

Sr. No.	Particulars	Balance as on end-March 2024
38	8.29% GOA SDL 2028	150.0
39	8.13% GOA SDL 2028	150.0
40	7.95% GOA SDL 2028	150.0
41	8.34% GOA SDL 2028	150.0
42	8.4% GOA SDL 2028	150.0
43	8.44% GOA SDL 2028	150.0
44	8.49% GOA SDL 2028	150.0
45	8.6% GOA SDL 2028	100.0
46	8.75% GOA SDL 2028	100.0
47	8.65% GOA SDL 2028	100.0
48	8.62% GOA SDL 2028	200.0
49	8.36% GOA SDL 2028	50.0
50	8.21% GOA SDL 2028	200.0
51	8.22% GOA SDL 2029	100.0
52	8.38% GOA SDL 2029	200.0
53	8.36% GOA SDL 2029	100.0
54	8.43% GOA SDL 2029	150.0
55	8.08% GOA SDL 2029	300.0
56	8.15% GOA SDL 2029	100.0
57	7.94% GOA SDL 2029	100.0
58	7.61% GOA SDL 2029	100.0
59	7.31% GOA SDL 2029	100.0
60	7.13% GOA SDL 2029	100.0
61	7.04% GOA SDL 2029	100.0
62	7.18% GOA SDL 2029	200.0
63	7.09% GOA SDL 2029	100.0
64	7.15% GOA SDL 2029	100.0
65	7.18% GOA SDL 2029	100.0
66	7.23% GOA SDL 2029	100.0
67	7.22% GOA SDL 2029	200.0
68	7.29% GOA SDL 2029	100.0
69	7.29% GOA SDL 2029	200.0
70	7.14% GOA SDL 2030	381.0
71	6.9% GOA SDL 2030	100.0
72	6.99% GOA SDL 2030	75.0
73	6.94% GOA SDL 2030	100.0
74	7.15% GOA SDL 2030	100.0
75	7.5% GOA SDL 2030	144.0
76	7.88% GOA SDL 2030	100.0
77	7.64% GOA SDL 2030	100.0
78	6.72% GOA SDL 2030	100.0
79	6.6% GOA SDL 2030	200.0
80	6.54% GOA SDL 2030	100.0
81	6.58% GOA SDL 2030	100.0
82	6.41% GOA SDL 2030	100.0
83	6.5% GOA SDL 2030	100.0
84	6.5% GOA SDL 2030	100.0
85	6.68% GOA SDL 2030	100.0
86	6.6% GOA SDL 2030	100.0
87	6.74% GOA SDL 2030	200.0
88	6.89% GOA SDL 2030	100.0
89	6.9% GOA SDL 2030	100.0
90	6.42% GOA SDL 2030	100.0
91	6.55% GOA SDL 2030	200.0
92	6.57% GOA SDL 2030	100.0
93	6.55% GOA SDL 2030	100.0
94	6.54% GOA SDL 2030	100.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
95	6.58% GOA SDL 2030	100.0
96	6.58% GOA SDL 2031	100.0
97	6.62% GOA SDL 2031	100.0
98	6.85% GOA SDL 2031	100.0
99	7.2% GOA SDL 2031	200.0
100	7.16% GOA SDL 2031	100.0
101	6.85% GOA SDL 2031	200.0
102	6.84% GOA SDL 2031	200.0
103	6.78% GOA SDL 2031	100.0
104	6.89% GOA SDL 2031	100.0
105	6.96% GOA SDL 2031	100.0
106	6.99% GOA SDL 2031	100.0
107	6.99% GOA SDL 2031	100.0
108	6.99% GOA SDL 2031	100.0
109	6.97% GOA SDL 2031	100.0
110	6.88% GOA SDL 2031	200.0
111	6.85% GOA SDL 2031	100.0
112	6.83% GOA SDL 2031	100.0
113	6.89% GOA SDL 2031	100.0
114	7.0% GOA SDL 2031	100.0
115	6.85% GOA SDL 2031	100.0
116	6.98% GOA SDL 2031	200.0
117	7.0% GOA SDL 2031	100.0
118	7.23% GOA SDL 2032	100.0
119	7.15% GOA SDL 2032	100.0
120	7.34% GOA SDL 2032	100.0
121	7.81% GOA SDL 2032	100.0
122	7.69% GOA SGS 2032	100.0
123	7.74% GOA SGS 2032	100.0
124	7.83% GOA SGS 2032	100.0
125	7.69% GOA SGS 2032	50.0
126	7.62% GOA SGS 2032	100.0
127	7.55% GOA SGS 2032	100.0
128	7.65% GOA SGS 2032	100.0
129	7.62% GOA SGS 2032	100.0
130	7.64% GOA SGS 2033	100.0
131	7.36% GOA SGS 2033	100.0
132	7.38% GOA SGS 2033	100.0
133	7.41% GOA SGS 2033	100.0
134	7.5% GOA SGS 2033	100.0
135	7.49% GOA SGS 2033	100.0
136	7.44% GOA SGS 2033	100.0
137	7.47% GOA SGS 2033	100.0
138	7.46% GOA SGS 2033	100.0
139	7.49% GOA SGS 2033	150.0
140	7.7% GOA SGS 2033	100.0
141	7.67% GOA SGS 2033	100.0
142	7.73% GOA SGS 2033	100.0
143	7.7% GOA SGS 2033	100.0
144	7.7% GOA SGS 2033	100.0
145	7.65% GOA SGS 2033	100.0
146	7.75% GOA SGS 2033	100.0
147	7.63% GOA SGS 2033	150.0
148	7.67% GOA SGS 2033	100.0
149	7.69% GOA SGS 2034	100.0
150	7.65% GOA SGS 2034	100.0
151	7.47% GOA SGS 2034	100.0

Sr. No.	Particulars	Balance as on end-March 2024
152	7.58% GOA SGS 2037	100.0
153	7.58% GOA SGS 2037	100.0
154	7.64% GOA SGS 2038	200.0
155	7.47% GOA SGS 2038	100.0
156	7.46% GOA SGS 2038	100.0
157	7.52% GOA SGS 2039	150.0
Total [A]		19574.0
Loans not bearing interest		
1	11.50% GOA SDL 2008	0.00
2	9.35% GOA SDL 2024	0
3	9.77% GOA SDL 2024	0
4	9.45% GOA SDL 2024	0
Total [B]		0.00
Total [A+B]		19574.00
GUJARAT		
Loan Bearing Interest		
1	9.01% GUJARAT SDL 2024	3000.0
2	8.94% GUJARAT SDL 2024	1000.0
3	8.84% GUJARAT SDL 2024	1000.0
4	6.74% GUJARAT SDL 2024	1000.0
5	8.42% GUJARAT SDL 2024	1000.0
6	8.43% GUJARAT SDL 2024	1000.0
7	8.25% GUJARAT SDL 2024	2500.0
8	5.77% GUJARAT SDL 2025	1500.0
9	8.14% GUJARAT SDL 2025	1500.0
10	8.05% GUJARAT SDL 2025	1300.0
11	5.77% GUJARAT SDL 2025	1000.0
12	8.07% GUJARAT SDL 2025	1560.0
13	8.05% GUJARAT SDL 2025	1560.0
14	7.52% GUJARAT SGS 2025	1000.0
15	8.07% GUJARAT SDL 2025	1000.0
16	5.88% GUJARAT SDL 2025	1000.0
17	8.03% GUJARAT SDL 2025	1000.0
18	8.05% GUJARAT SDL 2025	1560.0
19	7.89% GUJARAT SDL 2025	4000.0
20	8.2% GUJARAT SDL 2025	1200.0
21	8.29% GUJARAT SDL 2025	1000.0
22	8.23% GUJARAT SDL 2025	1300.0
23	8.15% GUJARAT SDL 2025	1000.0
24	7.96% GUJARAT SDL 2025	1300.0
25	7.47% GUJARAT SGS 2025	1000.0
26	8.12% GUJARAT SDL 2025	1300.0
27	8.15% GUJARAT SDL 2025	1000.0
28	8.2% GUJARAT SDL 2025	2800.0
29	8.27% GUJARAT SDL 2026	2000.0
30	6.18% GUJARAT SDL 2026	1500.0
31	7.25% GUJARAT SGS 2026	1000.0
32	8.46% GUJARAT SDL 2026	1300.0
33	7.35% GUJARAT SGS 2026	500.0
34	6.18% GUJARAT SDL 2026	1000.0
35	6.99% GUJARAT SDL 2026	1000.0
36	8.0% GUJARAT SDL 2026	1820.0
37	7.96% GUJARAT SDL 2026	1000.0
38	7.98% GUJARAT SDL 2026	1300.0
39	7.98% GUJARAT SDL 2026	1300.0
40	8.05% GUJARAT SDL 2026	1700.0
41	7.83% GUJARAT SDL 2026	2300.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
42	7.69% GUJARAT SDL 2026	1000.0
43	7.04% GUJARAT SDL 2026	1000.0
44	7.6% GUJARAT SDL 2026	1300.0
45	7.56% GUJARAT SDL 2026	1300.0
46	7.02% GUJARAT SDL 2026	1300.0
47	7.49% GUJARAT SGS 2026	2000.0
48	7.41% GUJARAT SGS 2026	1000.0
49	6.04% GUJARAT SDL 2026	1500.0
50	7.57% GUJARAT SGS 2026	1500.0
51	7.58% GUJARAT SGS 2026	1000.0
52	7.05% GUJARAT SDL 2026	1300.0
53	7.4% GUJARAT SGS 2026	1000.0
54	7.24% GUJARAT SDL 2026	1300.0
55	7.43% GUJARAT SGS 2027	1000.0
56	7.14% GUJARAT SDL 2027	1300.0
57	7.19% GUJARAT SDL 2027	1300.0
58	7.59% GUJARAT SDL 2027	2800.0
59	7.71% GUJARAT SDL 2027	1300.0
60	6.58% GUJARAT SDL 2027	1500.0
61	7.63% GUJARAT SDL 2027	1300.0
62	7.52% GUJARAT SDL 2027	2300.0
63	7.2% GUJARAT SDL 2027	1300.0
64	7.25% GUJARAT SDL 2027	1300.0
65	7.17% GUJARAT SDL 2027	1300.0
66	7.21% GUJARAT SDL 2027	1300.0
67	7.25% GUJARAT SDL 2027	1300.0
68	6.28% GUJARAT SDL 2027	1500.0
69	7.4% GUJARAT SGS 2027	1000.0
70	7.19% GUJARAT SDL 2027	2500.0
71	7.62% GUJARAT SDL 2027	1300.0
72	7.64% GUJARAT SDL 2027	1000.0
73	7.75% GUJARAT SDL 2027	1000.0
74	7.69% GUJARAT SDL 2027	1300.0
75	7.8% GUJARAT SDL 2027	1000.0
76	7.47% GUJARAT SGS 2028	500.0
77	7.75% GUJARAT SDL 2028	1300.0
78	7.9% GUJARAT SDL 2028	1000.0
79	8.05% GUJARAT SDL 2028	1000.0
80	8.19% GUJARAT SDL 2028	1000.0
81	8.05% GUJARAT SDL 2028	1000.0
82	8.23% GUJARAT SDL 2028	1000.0
83	8.35% GUJARAT SDL 2028	1000.0
84	8.39% GUJARAT SDL 2028	1000.0
85	8.26% GUJARAT SDL 2028	1000.0
86	7.49% GUJARAT SGS 2028	500.0
87	7.77% GUJARAT SDL 2028	2000.0
88	7.95% GUJARAT SDL 2028	1000.0
89	8.25% GUJARAT SDL 2028	1000.0
90	8.16% GUJARAT SDL 2028	1000.0
91	7.18% GUJARAT SGS 2028	1000.0
92	7.22% GUJARAT SGS 2028	1000.0
93	8.47% GUJARAT SDL 2028	1000.0
94	8.79% GUJARAT SDL 2028	1000.0
95	8.7% GUJARAT SDL 2028	1000.0
96	8.65% GUJARAT SDL 2028	533.4
97	7.62% GUJARAT SGS 2028	1000.0
98	8.6% GUJARAT SDL 2028	1300.0

Sr. No.	Particulars	Balance as on end-March 2024
99	8.61% GUJARAT SDL 2028	454.4
100	8.58% GUJARAT SDL 2028	1300.0
101	8.57% GUJARAT SDL 2028	1408.3
102	8.53% GUJARAT SDL 2028	1300.0
103	8.5% GUJARAT SDL 2028	1000.0
104	8.32% GUJARAT SDL 2028	1300.0
105	8.17% GUJARAT SDL 2028	1274.7
106	8.08% GUJARAT SDL 2028	1300.0
107	8.25% GUJARAT SDL 2029	1300.0
108	8.27% GUJARAT SDL 2029	1300.0
109	8.16% GUJARAT SDL 2029	1300.0
110	8.3% GUJARAT SDL 2029	1300.0
111	8.28% GUJARAT SDL 2029	1300.0
112	8.28% GUJARAT SDL 2029 FEB	1300.0
113	8.38% GUJARAT SDL 2029	1300.0
114	8.35% GUJARAT SDL 2029	2000.0
115	8.3% GUJARAT SDL 2029 MAR	1300.0
116	8.14% GUJARAT SDL 2029	2500.0
117	8.05% GUJARAT SDL 2029	2400.0
118	7.73% GUJARAT SDL 2029	2080.0
119	8.14% GUJARAT SDL 2029	1300.0
120	8.17% GUJARAT SDL 2029	1000.0
121	6.6% GUJARAT SDL 2029	1500.0
122	6.57% GUJARAT SDL 2029	1500.0
123	7.6% GUJARAT SDL 2029	1000.0
124	7.31% GUJARAT SDL 2029	1000.0
125	7.65% GUJARAT SDL 2029	1500.0
126	6.44% GUJARAT SDL 2029	700.0
127	6.44% GUJARAT SDL 2029	1500.0
128	7.1% GUJARAT SDL 2029	1000.0
129	6.63% GUJARAT SDL 2029	1000.0
130	7.23% GUJARAT SDL 2029	1600.0
131	6.75% GUJARAT SDL 2029	1054.2
132	7.62% GUJARAT SGS 2029	1000.0
133	7.24% GUJARAT SDL 2029	1000.0
134	7.65% GUJARAT SGS 2029	1000.0
135	6.49% GUJARAT SDL 2029	1500.0
136	7.26% GUJARAT SDL 2029	1000.0
137	7.28% GUJARAT SDL 2029	1500.0
138	7.18% GUJARAT SDL 2030	2500.0
139	6.45% GUJARAT SDL 2030	1000.0
140	7.17% GUJARAT SDL 2030	2000.0
141	7.17% GUJARAT SDL 2030	1000.0
142	7.1% GUJARAT SDL 2030	1000.0
143	7.68% GUJARAT SGS 2030	1000.0
144	7.66% GUJARAT SGS 2030	1000.0
145	7.04% GUJARAT SDL 2030	1000.0
146	7.45% GUJARAT SDL 2030	1000.0
147	6.9% GUJARAT SDL 2030	1500.0
148	7.38% GUJARAT SGS 2030	1000.0
149	6.47% GUJARAT SDL 2030	1500.0
150	6.72% GUJARAT SDL 2030	1500.0
151	7.38% GUJARAT SGS 2030	1000.0
152	6.54% GUJARAT SDL 2030	2000.0
153	6.91% GUJARAT SDL 2030	1000.0
154	6.4% GUJARAT SDL 2030	1500.0
155	6.65% GUJARAT SDL 2030	2000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
156	6.45% GUJARAT SDL 2030	1500.0
157	6.7% GUJARAT SDL 2030	1500.0
158	6.83% GUJARAT SDL 2030	1500.0
159	6.84% GUJARAT SDL 2030	1000.0
160	6.4% GUJARAT SDL 2030	2000.0
161	6.46% GUJARAT SDL 2030	2000.0
162	6.5% GUJARAT SDL 2030	2000.0
163	6.5% GUJARAT SDL 2030	1500.0
164	7.66% GUJARAT SGS 2030	2000.0
165	7.55% GUJARAT SGS 2030	1000.0
166	7.64% GUJARAT SGS 2031	1000.0
167	8.26% GUJARAT SDL 2031	2000.0
168	6.57% GUJARAT SDL 2031	500.0
169	7.42% GUJARAT SGS 2031	1000.0
170	7.43% GUJARAT SGS 2031	1000.0
171	6.93% GUJARAT SDL 2031	500.0
172	7.07% GUJARAT SDL 2031	1000.0
173	7.08% GUJARAT SDL 2031	1500.0
174	7.11% GUJARAT SDL 2031	2000.0
175	6.84% GUJARAT SDL 2031	2000.0
176	7.27% GUJARAT SGS 2031	1500.0
177	7.77% GUJARAT SDL 2031	1000.0
178	6.75% GUJARAT SDL 2031	1000.0
179	6.88% GUJARAT SDL 2031	2000.0
180	6.95% GUJARAT SDL 2031	2000.0
181	6.98% GUJARAT SDL 2031	1500.0
182	6.84% GUJARAT SDL 2031	1500.0
183	7.45% GUJARAT SGS 2031	1500.0
184	6.89% GUJARAT SDL 2031	1500.0
185	6.93% GUJARAT SDL 2031	1500.0
186	7.55% GUJARAT SGS 2031	2000.0
187	7.57% GUJARAT SGS 2031	1000.0
188	7.66% GUJARAT SGS 2032	1000.0
189	7.57% GUJARAT SGS 2032	1500.0
190	7.63% GUJARAT SGS 2032	1000.0
191	7.06% GUJARAT SDL 2032	1500.0
192	7.09% GUJARAT SDL 2032	1500.0
193	7.12% GUJARAT SDL 2032	1500.0
194	7.25% GUJARAT SDL 2032	1500.0
195	7.29% GUJARAT SDL 2032	2000.0
196	7.8% GUJARAT SDL 2032	1500.0
197	7.82% GUJARAT SDL 2032	1500.0
198	7.8% GUJARAT SDL 2032	1500.0
199	7.77% GUJARAT SDL 2032	1500.0
200	7.61% GUJARAT SDL 2032	1500.0
201	7.73% GUJARAT SDL 2032	2000.0
202	7.75% GUJARAT SGS 2032	1000.0
203	7.81% GUJARAT SGS 2032	3000.0
204	7.6% GUJARAT SGS 2032	1500.0
205	7.58% GUJARAT SGS 2032	1000.0
206	7.64% GUJARAT SGS 2033	1000.0
207	7.63% GUJARAT SGS 2033	1000
208	7.6% GUJARAT SGS 2033	2000
209	7.65% GUJARAT SGS 2033	1500
210	7.42% GUJARAT SGS 2033	1000
211	7.71% GUJARAT SGS 2033	1500
212	7.68% GUJARAT SGS 2033	1000

Sr. No.	Particulars	Balance as on end-March 2024
213	7.64% GUJARAT SGS 2034	1000
214	7.63% GUJARAT SGS 2034	1000
215	7.71% GUJARAT SGS 2034	1500
216	7.72% GUJARAT SGS 2034	500
217	7.6% GUJARAT SGS 2035	1500
218	7.72% GUJARAT SGS 2035	1500
219	7.73% GUJARAT SGS 2036	1500
Total [A]		295004.9
Compensation Bonds		
1	3% Bombay Tenure Abolition Compensation Bonds	0.7
2	5% Urban Land Ceiling (Gujarat) Bonds	1.2
3	3% Gujarat Surviving Alienations Act, 1963 Compensa	0.2
4	4.50% Gujarat Agricultural Lands Ceiling Act, 1960	0.3
Total [B]		2.3
Total [A+B]		295007.2
Loans not bearing interest		
1	12.50% GUJARAT SDL 2004	0.02
2	14.00% GUJARAT SDL 2005	0.06
3	13.85% GUJARAT SDL 2006	0.00
4	13.05 % GUJARAT SDL 2007	0.05
5	12.30% GUJARAT SDL 2007	0.01
6	11.50% GUJARAT SDL 2008	0.00
7	12.25% GUJARAT SDL 2009	0.10
8	11.50% GUJARAT SDL 2009	0.04
9	11.50% GUJARAT SDL 2010	0.02
10	11.50% GUJARAT SDL 2011	0.03
11	9.45% GUJARAT SDL 2011	0.06
12	5.27% GUJARAT SDL 2024	0.00
13	9.37% GUJARAT SDL 2024	0.00
14	9.53% GUJARAT SDL 2024	0.00
15	9.75% GUJARAT SDL 2024	0.00
16	5.39% GUJARAT SDL 2024	0.00
Total [C]		0.38
Total [A+B+C]		295,007.56
HARYANA		
Loan Bearing Interest		
1	5.6% HARYANA SDL 2024	1,000.00
2	9.07% HARYANA SDL 2024	300.00
3	8.94% HARYANA SDL 2024	700.00
4	9.0% HARYANA SDL 2024	300.00
5	8.9% HARYANA SDL 2024	1,000.00
6	8.72% HARYANA SDL 2024	750.00
7	8.43% HARYANA SDL 2024	500.00
8	8.27% HARYANA SDL 2024	850.00
9	8.13% HARYANA SDL 2025	600.00
10	8.08% HARYANA SDL 2025	2,000.00
11	8.07% HARYANA SDL 2025	750.00
12	8.05% HARYANA SDL 2025	1,000.00
13	8.09% HARYANA SDL 2025	1,350.00
14	8.04% HARYANA SDL 2025	1,500.00
15	8.27% HARYANA SDL 2025	1,000.00
16	8.15% HARYANA SDL 2025	900.00
17	8.22% HARYANA SDL 2025	1,000.00
18	8.3% HARYANA SDL 2025	900.00
19	8.29% HARYANA SDL 2025	1,000.00
20	8.29% HARYANA SDL 2025	1,000.00
21	8.23% HARYANA SDL 2025	1,000.00

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
22	8.16% HARYANA SDL 2025	1,000.00
23	8.15% HARYANA SDL 2025	800.00
24	8.27% HARYANA SDL 2025	800.00
25	8.27% HARYANA SDL 2025	1,100.00
26	8.38% HARYANA SDL 2026	1,100.00
27	8.51% HARYANA SDL 2026	2,500.00
28	6.24% HARYANA SDL 2026	1,000.00
29	7.98% HARYANA SDL 2026	1,000.00
30	7.57% HARYANA SDL 2026	1,000.00
31	7.35% HARYANA SDL 2026	500.00
32	7.18% HARYANA SDL 2026	1,200.00
33	7.14% HARYANA SDL 2026	500.00
34	7.22% HARYANA SDL 2026	1,500.00
35	7.39% HARYANA SDL 2026	1,500.00
36	6.86% HARYANA SDL 2026	2,000.00
37	7.28% HARYANA SDL 2026	1,500.00
38	7.59% HARYANA SDL 2027	1,000.00
39	7.8% HARYANA SDL 2027	1,000.00
40	7.89% HARYANA SDL 2027	1,000.00
41	7.64% HARYANA SDL 2027	2,100.00
42	7.16% HARYANA SGS 2027	500.00
43	7.53% HARYANA SDL 2027	1,500.00
44	7.69% HARYANA SDL 2027	1,000.00
45	7.26% HARYANA SDL 2027	1,500.00
46	7.29% HARYANA SDL 2027	1,500.00
47	7.32% HARYANA SDL 2027	500.00
48	7.41% HARYANA SDL 2027	1,200.00
49	7.57% HARYANA SDL 2027	500.00
50	7.64% HARYANA SDL 2027	750.00
51	7.7% HARYANA SDL 2027	1,000.00
52	7.68% HARYANA SDL 2027	1,000.00
53	7.44% HARYANA SGS 2027	500.00
54	7.86% HARYANA SDL 2027	1,500.00
55	8.2% HARYANA SDL 2028	794.00
56	8.2% HARYANA SDL 2028	800.00
57	8.25% HARYANA SDL 2028	500.00
58	8.45% HARYANA SDL 2028	950.00
59	8.29% HARYANA SDL 2028	720.00
60	8.14% HARYANA SDL 2028	1,925.50
61	7.8% HARYANA SDL 2028	525.00
62	7.15% HARYANA SDL 2028	500.00
63	7.63% HARYANA SDL 2028	1,000.00
64	8.57% HARYANA SDL 2028	3,500.00
65	8.41% HARYANA SDL 2028	2,000.00
66	8.62% HARYANA SDL 2028	1,500.00
67	6.63% HARYANA SDL 2028	1,500.00
68	7.5% HARYANA SGS 2029	500.00
69	6.96% HARYANA SDL 2029	2,500.00
70	7.02% HARYANA SDL 2029	1,500.00
71	7.24% HARYANA SDL 2029	1,039.85
72	7.66% HARYANA SGS 2029	1,000.00
73	7.09% HARYANA SDL 2029	1,500.00
74	7.39% HARYANA SGS 2029	1,000.00
75	7.63% HARYANA SDL 2029	500.00
76	7.29% HARYANA SGS 2029	1,000.00
77	7.06% HARYANA SDL 2029	1,000.00
78	7.18% HARYANA SDL 2029	1,500.00

Sr. No.	Particulars	Balance as on end-March 2024
79	7.18% HARYANA SDL 2029	500.00
80	7.13% HARYANA SDL 2029	1,500.00
81	7.26% HARYANA SDL 2029	1,000.00
82	7.17% HARYANA SDL 2029	3,000.00
83	7.74% HARYANA SGS 2029	1,000.00
84	7.17% HARYANA SDL 2029 (DEC)	2,000.00
85	7.51% HARYANA SGS 2029	500.00
86	7.17% HARYANA SDL 2030	1,500.00
87	7.65% HARYANA SGS 2030	2,000.00
88	7.8% HARYANA SDL 2030	1,456.00
89	8.0% HARYANA SDL 2030	5,000.00
90	7.5% HARYANA SGS 2030	1,000.00
91	7.27% HARYANA SDL 2030	1,000.00
92	6.9% HARYANA SDL 2030	500.00
93	6.92% HARYANA SDL 2030	1,000.00
94	7.53% HARYANA SGS 2030	500.00
95	6.7% HARYANA SDL 2030	1,500.00
96	7.19% HARYANA SDL 2030	1,500.00
97	7.76% HARYANA SGS 2030	500.00
98	6.59% HARYANA SDL 2030	2,000.00
99	7.57% HARYANA SGS 2030	1,000.00
100	7.58% HARYANA SGS 2030	500.00
101	7.62% HARYANA SGS 2031	500.00
102	7.64% HARYANA SGS 2031	500.00
103	7.7% HARYANA SGS 2031	1,000.00
104	7.14% HARYANA SDL 2031	500.00
105	7.74% HARYANA SGS 2031	1,000.00
106	7.39% HARYANA SGS 2031	1,000.00
107	6.79% HARYANA SDL 2031	1,000.00
108	7.34% HARYANA SGS 2031	750.00
109	7.33% HARYANA SDL 2031	2,000.00
110	6.98% HARYANA SDL 2031	1,500.00
111	6.87% HARYANA SDL 2031	1,000.00
112	6.99% HARYANA SDL 2031	1,500.00
113	7.68% HARYANA SGS 2031	1,000.00
114	7.13% HARYANA SDL 2032	1,500.00
115	7.73% HARYANA SGS 2032	2,000.00
116	7.25% HARYANA SDL 2032	1,500.00
117	7.7% HARYANA SGS 2032	2,000.00
118	7.26% HARYANA SDL 2032	2,000.00
119	7.72% HARYANA SGS 2032	1,000.00
120	6.84% HARYANA SDL 2032	1,500.00
121	7.81% HARYANA SDL 2032	1,000.00
122	7.95% HARYANA SDL 2032	1,000.00
123	7.86% HARYANA SDL 2032	2,000.00
124	7.44% HARYANA SGS 2032	1,000.00
125	7.81% HARYANA SDL 2032	1,000.00
126	7.81% HARYANA SDL 2032	1,000.00
127	7.77% HARYANA SDL 2032	500.00
128	7.61% HARYANA SGS 2032	1,000.00
129	7.45% HARYANA SGS 2032	1,000.00
130	7.67% HARYANA SGS 2032	1,500.00
131	7.83% HARYANA SGS 2032	1,000.00
132	7.81% HARYANA SGS 2032	500.00
133	7.63% HARYANA SGS 2032	500.00
134	7.63% HARYANA SGS 2033	500.00
135	7.65% HARYANA SGS 2033	500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
136	7.68% HARYANA SGS 2033	2,000.00
137	7.65% HARYANA SGS 2033	1,000.00
138	7.77% HARYANA SGS 2033	1,658.00
139	7.73% HARYANA SDL 2033	500.00
140	7.35% HARYANA SGS 2033	1,000.00
141	7.36% HARYANA SGS 2033	1,000.00
142	6.95% HARYANA SDL 2033	2,000.00
143	7.32% HARYANA SGS 2033	1,000.00
144	7.36% HARYANA SGS 2033	750.00
145	7.4% HARYANA SGS 2033	1,000.00
146	7.49% HARYANA SGS 2033	1,500.00
147	7.44% HARYANA SGS 2033	1,500.00
148	7.47% HARYANA SGS 2033	1,500.00
149	7.45% HARYANA SGS 2033	1,000.00
150	7.47% HARYANA SGS 2033	500.00
151	7.53% HARYANA SGS 2033	500.00
152	7.65% HARYANA SGS 2033	1,000.00
153	7.71% HARYANA SGS 2033	500.00
154	7.72% HARYANA SGS 2033	1,000.00
155	7.71% HARYANA SGS 2033	1,000.00
156	8.44% HARYANA SDL 2034	2,000.00
157	7.94% HARYANA SDL 2034	2,000.00
158	7.9% HARYANA SDL 2034	1,000.00
159	7.29% HARYANA SDL 2034	1,001.00
160	7.7% HARYANA SGS 2034	500.00
161	7.42% HARYANA SGS 2035	1,500.00
162	7.38% HARYANA SGS 2035	1,000.00
163	7.45% HARYANA SGS 2035	2,000.00
164	7.49% HARYANA SGS 2035	4,000.00
165	7.74% HARYANA SDL 2035	500.00
166	7.47% HARYANA SGS 2035	1,000.00
167	7.45% HARYANA SGS 2035	1,000.00
168	7.44% HARYANA SGS 2035	1,000.00
169	7.45% HARYANA SGS 2035	1,000.00
170	7.48% HARYANA SGS 2035	1,000.00
171	7.59% HARYANA SGS 2035	1,000.00
172	7.66% HARYANA SGS 2035	1,000.00
173	6.72% HARYANA SDL 2035	2,000.00
174	7.75% HARYANA SGS 2035	1,000.00
175	7.72% HARYANA SGS 2035	1,000.00
176	7.75% HARYANA SGS 2035	1,000.00
177	7.67% HARYANA SGS 2035	1,000.00
178	7.77% HARYANA SGS 2036	2,000.00
179	7.66% HARYANA SGS 2036	2,000.00
180	7.49% HARYANA SGS 2036	1,000.00
181	7.47% HARYANA SGS 2036	1,000.00
182	7.44% HARYANA SGS 2036	1,000.00
183	8.12% HARYANA SDL 2036	740.00
184	6.92% HARYANA SDL 2036	1,000.00
185	6.92% HARYANA SDL 2036	1000
186	7.4% HARYANA SDL 2037	1500
187	8.18% HARYANA SDL 2037	1000
188	8.06% HARYANA SDL 2037	1000
189	7.07% HARYANA SDL 2037	2000
190	7.95% HARYANA SDL 2037	1000
191	8.6% HARYANA SDL 2038	1500
192	8.58% HARYANA SDL 2038	3000

Sr. No.	Particulars	Balance as on end-March 2024
193	8.25% HARYANA SDL 2039	1500
194	8.43% HARYANA SDL 2039	2000
195	8.42% HARYANA SDL 2039	2500
196	6.68% HARYANA SDL 2039	3500
197	7.03% HARYANA SDL 2040	500
198	6.96% HARYANA SDL 2040	1000
199	7.12% HARYANA SDL 2040	1680
200	6.48% HARYANA SDL 2040	1000
201	7.05% HARYANA SDL 2040	3000
202	6.62% HARYANA SDL 2041	2000
203	6.98% HARYANA SDL 2041	2500
204	7.18% HARYANA SDL 2041	1000
205	7.43% HARYANA SDL 2041	2000
206	7.13% HARYANA SDL 2042	1500
207	7.97% HARYANA SDL 2042	1000
Total [A]		252,739.35
Special Securities		
1	8.21% HARYANA UDAY BOND 2024	0
2	8.18% HARYANA UDAY BOND 2024	1515
3	8.14% HARYANA UDAY BOND 2024	60
4	8.06% HARYANA UDAY BOND 2024	155
5	8.21% HARYANA UDAY BOND 2025	3460
6	8.18% HARYANA UDAY BOND 2025	1515
7	8.14% HARYANA UDAY BOND 2025	60
8	8.06% HARYANA UDAY BOND 2025	155
9	8.21% HARYANA UDAY BOND 2026	3460
10	8.18% HARYANA UDAY BOND 2026	1515
11	8.14% HARYANA UDAY BOND 2026	60
12	8.06% HARYANA UDAY BOND 2026	155
Total [B]		12,110.00
Total [A+B]		264,849.35
Loans not bearing interest		
1	14.00 % HARYANA SDL 2005	0.01
2	12.30% HARYANA SDL 2007	0.01
3	9.24% HARYANA SDL 2024	0
4	9.51% HARYANA SDL 2024	0
5	9.8% HARYANA SDL 2024	0
6	9.71% HARYANA SDL 2024	0
7	.47% HARYANA SDL 2024	0
Total [C]		0.02
Total [A+B+C]		264,849.37
HIMACHAL PRADESH		
1	9.63% HIMACHAL PR SDL 2024	550.00
2	9.23% HIMACHAL PRA SDL 2024	200.00
3	8.98% HIMACHAL SDL 2024	200.00
4	8.96% HIMACHAL PRADESH SDL 2024	150.00
5	9.0% HIMACHAL PRA SDL2024	150.00
6	8.87% HIMACHAL SDL 2024	400.00
7	8.45% HIMACHAL PRA SDL 2024	200.00
8	8.26% HIMACHAL SDL 2024	100.00
9	8.13% HIMACHAL SDL 2025	300.00
10	8.08% HIMACHAL PR SDL 2025	95.00
11	8.07% HIMACHAL PR SDL 2025	650.00
12	8.25% HIMACHAL PR SDL 2025	500.00
13	8.16% HIMACHAL PR SDL 2025	200.00
14	7.95% HIMACHAL PR SDL 2025	500.00
15	8.17% HIMACHAL PR SDL 2025	300.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
16	6.29% HIMACHAL PR SDL 2026	660.00
17	7.17% HIMACHAL PR SDL 2026	700.00
18	7.39% HIMACHAL PR SDL 2026	300.00
19	7.25% HIMACHAL PR SDL 2027	1,000.00
20	7.91% HIMACHAL PR SDL 2027	700.00
21	7.62% HIMACHAL PR SDL 2027	700.00
22	7.54% HIMACHAL PR SDL 2027	500.00
23	7.27% HIMACHAL PR SDL 2027	500.00
24	7.3% HIMACHAL PR SDL 2027	800.00
25	7.53% HIMACHAL PR SDL 2027	300.00
26	7.68% HIMACHAL PR SDL 2027	500.00
27	7.88% HIMACHAL PR SDL 2028	500.00
28	7.11% HIMACHAL PR SDL 2028	200.00
29	6.36% HIMACHAL PR SDL 2028	500.00
30	7.43% HIMACHAL PR SDL 2028	600.00
31	8.77% HIMACHAL PR SDL 2028	500.00
32	8.56% HIMACHAL PR SDL 2028	500.00
33	8.3% HIMACHAL PR SDL 2029	500.00
34	8.43% HIMACHAL PR SDL 2029	500.00
35	6.95% HIMACHAL PR SDL 2029	500.00
36	6.45% HIMACHAL PR SDL 2029	500.00
37	8.12% HIMACHAL PR SDL 2029	200.00
38	6.53% HIMACHAL PR SDL 2029	500.00
39	7.26% HIMACHAL PR SGS 2029	300.00
40	7.13% HIMACHAL PR SDL 2029	500.00
41	7.05% HIMACHAL PR SDL 2029	250.00
42	7.18% HIMACHAL PR SDL 2029	250.00
43	7.25% HIMACHAL PR SDL 2029	200.00
44	7.17% HIMACHALPRADESH SDL 2030	500.00
45	7.11% HIMACHAL PR SDL 2030	300.00
46	7.3% HIMACHAL PR SDL 2030	420.00
47	6.51% HIMACHAL PR SDL 2030	500.00
48	6.6% HIMACHAL PR SDL 2030	500.00
49	6.57% HIMACHAL PR SDL 2030 JUN	500.00
50	7.76% HIMACHAL PR SDL 2030	600.00
51	6.9% HIMACHAL PR SDL 2030	500.00
52	6.86% HIMACHAL PR SDL 2030	500.00
53	6.57% HIMACHAL PR SDL 2030	500.00
54	6.63% HIMACHAL PR SDL 2031	500.00
55	7.72% HIMACHAL PR SGS 2031	600.00
56	8.2% HIMACHAL PR SDL 2031	400.00
57	7.29% HIMACHAL PR SGS 2031	500.00
58	7.57% HIMACHAL PR SDL 2031	400.00
59	6.93% HIMACHAL PR SDL 2031	500.00
60	6.91% HIMACHAL PR SDL 2031	500.00
61	7.03% HIMACHAL PR SDL 2031	500.00
62	7.18% HIMACHAL PR SDL 2032	500.00
63	7.75% HIMACHAL PR SGS 2032	700.00
64	7.82% HIMACHAL PR SDL 2032	400.00
65	6.98% HIMACHAL PR SDL 2032	500.00
66	7.49% HIMACHAL PR 2032	700.00
67	6.93% HIMACHAL PR SDL 2032	500.00
68	7.57% HIMACHAL PR SGS 2032	500.00
69	6.63% HIMACHAL PR SDL 2033	500.00
70	6.95% HIMACHAL PR SDL 2033	500.00
71	7.76% HIMACHAL PR SGS 2033	900.00
72	7.45% HIMACHAL PR SGS 2033	500.00

Sr. No.	Particulars	Balance as on end-March 2024
73	7.48% HIMACHAL PR SGS 2033	500.00
74	6.92% HIMACHAL PR SDL 2033	500.00
75	7.14% HIMACHAL PR SDL 2033	500.00
76	7.67% HIMACHAL PR SGS 2034	500.00
77	6.95% HIMACHAL PR SDL 2034	500.00
78	7.39% HIMACHAL PR SGS 2034	500.00
79	7.49% HIMACHAL PR SGS 2034	500.00
80	7.87% HIMACHAL PR SGS 2034	500.00
81	7.2% HIMACHALPRADESH SDL 2035	500.00
82	7.05% HIMACHAL PR SDL 2035	500.00
83	7.87% HIMACHAL PR SGS 2035	500.00
84	7.65% HIMACHAL PR SGS 2035	500.00
85	7.7% HIMACHAL PR SGS 2036	700.00
86	7.02% HIMACHAL PR SDL 2036	500.00
87	7.41% HIMACHAL PR SGS 2036	600.00
88	7.5% HIMACHAL PR SGS 2036	700.00
89	7.85% HIMACHAL PR SGS 2036	500.00
90	7.89% HIMACHAL PR SDL 2037	500.00
91	7.5% HIMACHAL PR SGS 2037	800.00
92	7.84% HIMACHAL PR SGS 2037	500.00
93	7.63% HIMACHAL PR SGS 2037	500.00
94	7.7% HIMACHAL PR SGS 2038	800.00
95	7.59% HIMACHAL PR SGS 2038	1,300.00
96	7.79% HIMACHAL PR SGS 2038	1,000.00
97	7.5% HIMACHAL PR SGS 2038	500.00
98	7.42% HIMACHAL PR SGS 2038	500
99	7.74% HIMACHAL PR SGS 2038	800
100	7.61% HIMACHAL PR SGS 2038	700
101	7.64% HIMACHAL PR SGS 2039	500
102	7.52% HIMACHAL PR SGS 2039	672
103	7.62% HIMACHAL PR SGS 2043	1000
	Total [A]	52,147.00
	Special Securities	
1	7.77% HIMACHAL UDAY BOND 2024	0.00
2	7.72% HIMACHAL UDAY BOND 2024	0.00
3	7.78% HIMACHAL UDAY BOND 2024	0.00
4	7.74% HIMACHAL UDAY BOND 2024	0.00
5	7.79% HIMACHAL UDAY BOND 2024	0.00
6	7.89% HIMACHAL UDAY BOND 2025	50.00
7	7.87% HIMACHAL UDAY BOND 2025	10.00
8	7.92% HIMACHAL UDAY BOND 2025	90.00
9	7.93% HIMACHAL UDAY BOND 2025	10.00
10	7.94% HIMACHAL UDAY BOND 2025	129.05
11	7.67% HIMACHAL UDAY BOND 2026	10.00
12	7.63% HIMACHAL UDAY BOND 2026	50.00
13	7.66% HIMACHAL UDAY BOND 2026	90.00
14	7.68% HIMACHAL UDAY BOND 2026	129.05
15	7.61% HIMACHAL UDAY BOND 2026	10.00
16	7.81% HIMACHAL UDAY BOND 2027	10.00
17	7.82% HIMACHAL UDAY BOND 2027	129.05
18	7.75% HIMACHAL UDAY BOND 2027	10.00
19	7.80% HIMACHAL UDAY BOND 2027	90.00
20	7.77% HIMACHAL UDAY BOND 2027	50.00
21	8.12% HIMACHAL UDAY BOND 2028	10.00
22	8.17% HIMACHAL UDAY BOND 2028	90.00
23	8.19% HIMACHAL UDAY BOND 2028	129.05
24	8.18% HIMACHAL UDAY BOND 2028	10.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
25	8.14% HIMACHAL UDAY BOND 2028	50.00
26	8.00% HIMACHAL UDAY BOND 2029	10.00
27	7.96% HIMACHAL UDAY BOND 2029	50.00
28	7.94% HIMACHAL UDAY BOND 2029	10.00
29	8.01% HIMACHAL UDAY BOND 2029	129.05
30	7.99% HIMACHAL UDAY BOND 2029	90.00
31	7.87% HIMACHAL UDAY BOND 2030	10.00
32	7.93% HIMACHAL UDAY BOND 2030	10.00
33	7.89% HIMACHAL UDAY BOND 2030	50.00
34	7.92% HIMACHAL UDAY BOND 2030	90.00
35	7.94% HIMACHAL UDAY BOND 2030	129.05
36	8.05% HIMACHAL UDAY BOND 2031	10.00
37	7.99% HIMACHAL UDAY BOND 2031	10.00
38	8.06% HIMACHAL UDAY BOND 2031	129.05
39	8.04% HIMACHAL UDAY BOND 2031	90.00
40	8.01% HIMACHAL UDAY BOND 2031	50.00
41	7.94% HIMACHAL UDAY BOND 2032	50.00
42	7.98% HIMACHAL UDAY BOND 2032	10.00
43	7.99% HIMACHAL UDAY BOND 2032	129.05
44	7.92% HIMACHAL UDAY BOND 2032	10.00
45	7.97% HIMACHAL UDAY BOND 2032	90.00
Total [B]		2,312.40
Total [A+B]		54,459.40
Loans not bearing interest		
1	14.00% H.P. SDL 2005	0.01
2	10.35% H.P. SDL 2011	0.01
3	12.00% H.P. SDL 2011	0.04
4	9.38% HIMACHAL PR SDL 2024	0.00
5	9.5% HIMACHAL PRA SDL 2024	0.00
Total [C]		0.06
Total [A+B+C]		54,459.46
JAMMU AND KASHMIR		
Loan Bearing Interest		
1	9.4% JAMMU KASHMIR SDL 2024	300.00
2	9.18% JAMMU KASHMIR SDL 2024	150.00
3	8.99% JAMMU KASHMIR SDL 2024	150.00
4	8.96% JAMMU KASHMIR SDL 2024	300.00
5	8.89% JAMMUKASHMIR SDL 2024	300.00
6	8.06% JAMMUKASHMIR SDL 2025	200.00
7	8.18% JAMMUKASHMIR SDL 2025	500.00
8	8.3% JAMMUKASHMIR SDL 2025	500.00
9	8.28% JAMMUKASHMIR SDL 2025	450.00
10	8.17% JAMMUKASHMIR SDL 2025	300.00
11	8.26% JAMMUKASHMIR SDL 2025	150.00
12	8.63% JAMMUKASHMIR SDL 2026	350.00
13	8.05% JAMMUKASHMIR SDL 2026	500.00
14	7.69% JAMMUKASHMIR SDL 2026	300.00
15	7.57% JAMMUKASHMIR SDL 2026	400.00
16	7.18% JAMMUKASHMIR SDL 2026	300.00
17	6.97% JAMMUKASHMIR SDL 2026	345.00
18	7.1% JAMMUKASHMIR SDL 2026	55.00
19	7.58% JAMMUKASHMIR SDL 2027	500.00
20	8.05% JAMMUKASHMIR SDL 2027	390.00
21	7.59% JAMMUKASHMIR SDL 2027	600.00
22	7.5% JAMMUKASHMIR SDL 2027	300.00
23	7.2% JAMMUKASHMIR SDL 2027	300.00
24	7.34% JAMMUKASHMIR SDL 2027	600.00

Sr. No.	Particulars	Balance as on end-March 2024
25	7.27% JAMMUKASHMIR SDL 2027	600.00
26	7.44% JAMMUKASHMIR SDL 2027	300.00
27	7.42% JAMMUKASHMIR SDL 2027	300.00
28	7.56% JAMMUKASHMIR SDL 2027	400.00
29	7.75% JAMMUKASHMIR SDL 2027	500.00
30	8.0% JAMMUKASHMIR SDL 2028	800.00
31	8.1% JAMMUKASHMIR SDL 2028	500.00
32	8.34% JAMMUKASHMIR SDL 2028	600.00
33	8.33% JAMMUKASHMIR SDL 2028	400.00
34	8.26% JAMMUKASHMIR SDL 2028	600.00
35	8.34% JAMMUKASHMIR SDL 2028	600.00
36	8.61% JAMMUKASHMIR SDL 2028	500.00
37	8.59% JAMMUKASHMIR SDL 2028	700.00
38	8.52% JAMMUKASHMIR SDL 2028	300.00
39	8.75% JAMMUKASHMIR SDL 2028	300.00
40	8.86% JAMMUKASHMIR SDL 2028	324.60
41	8.59% JAMMUKASHMIR SDL 2028	475.40
42	8.56% JAMMUKASHMIR SDL 2028	400.00
43	8.2% JAMMUKASHMIR SDL 2029	800.00
44	8.38% JAMMUKASHMIR SDL 2029	800.00
45	8.37% JAMMUKASHMIR SDL 2029	584.00
46	8.44% JAMMUKASHMIR SDL 2029	300.00
47	8.22% JAMMUKASHMIR SDL 2029	500.00
48	8.17% JAMMUKASHMIR SDL 2029	300.00
49	7.94% JAMMUKASHMIR SDL 2029	300.00
50	7.59% JAMMUKASHMIR SDL 2029	249.00
51	7.28% JAMMUKASHMIR SDL 2029	500.00
52	6.9% JAMMUKASHMIR SDL 2029	500.00
53	7.39% JAMMUKASHMIR SDL 2029	400.00
54	7.24% JAMMUKASHMIR SDL 2029	400.00
55	7.17% JAMMUKASHMIR SDL 2029	400.00
56	7.17% JAMMUKASHMIR SDL 2029	334.00
57	7.3% JAMMUKASHMIR SDL 2029	500.00
58	7.19% JAMMUKASHMIR SDL 2029	300.00
59	7.2% JAMMUKASHMIR SDL 2029	309.00
60	7.28% JAMMUKASHMIR SDL 2030	600.00
61	7.1% JAMMUKASHMIR SDL 2030	600.00
62	7.07% JAMMUKASHMIR SDL 2030	603.00
63	7.95% JAMMUKASHMIR SDL 2030	1,074.00
Total [A]		27,193.00
Special Securities		
1	8.50% J AND K UDAY BOND 2024	0.00
2	7.28% J AND K UDAY BOND 2024	139.76
3	8.50% J AND K UDAY BOND 2025	214.00
4	7.23% J AND K UDAY BOND 2025	139.76
5	8.22% J AND K UDAY BOND 2026	214.00
6	7.14% J AND K UDAY BOND 2026	139.76
7	8.45% J AND K UDAY BOND 2027	214.00
8	7.44% J AND K UDAY BOND 2027	139.76
9	8.65% J AND K UDAY BOND 2028	214.00
10	7.44% J AND K UDAY BOND 2028	139.76
11	8.48% J AND K UDAY BOND 2029	214.00
12	7.29% J AND K UDAY BOND 2029	139.76
13	8.62% J AND K UDAY BOND 2030	214.00
14	7.40% J AND K UDAY BOND 2030	139.76
15	8.72% J AND K UDAY BOND 2031	214.00
16	7.49% J AND K UDAY BOND 2031	139.76

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
	Total [B]	2,616.04
	Total [A+B]	29,809.04
	Loans not bearing interest	
1	14.00% J&K SDL 2005	0.01
2	9.25% J K SDL 2024	0
3	9.46% JAMMU KASHMIR SDL 2024	0
	Total [C]	0.01
	Total [A+B+C]	29,809.05
	JAMMU AND KASHMIR UT	
	Loan Bearing Interest	
1	8.15% JAMMUKASHMIR SDL 2030	800
2	6.79% JAMMUKASHMIR SDL 2030	500
3	6.62% JAMMUKASHMIR SDL 2030	400
4	6.58% JAMMUKASHMIR SDL 2030	800
5	6.46% JAMMUKASHMIR SDL 2030	800
6	6.7% JAMMUKASHMIR SDL 2030	400
7	6.65% JAMMUKASHMIR SDL 2030	500
8	6.99% JAMMUKASHMIR SDL 2031	700
9	6.84% JAMMUKASHMIR SDL 2031	201
10	7.72% JAMMUKASHMIR SDL 2032	1,000
11	7.15% JAMMUKASHMIR SDL 2032	500
12	6.7% JAMMUKASHMIR SDL 2032	1,005
13	6.78% JAMMUKASHMIR SDL 2033	500
14	6.9% JAMMUKASHMIR SDL 2033	400
15	7.1% JAMMUKASHMIR SDL 2033	900
16	7.1% JAMMUKASHMIR SDL 2033	500
17	7.06% JAMMUKASHMIR SDL 2033	400
18	7.0% JAMMUKASHMIR SDL 2033	500
19	7.13% JAMMUKASHMIR SDL 2034	600
20	7.57% JAMMUKASHMIR SGS 2034	500
21	7.6% JAMMUKASHMIR SGS 2035	500
22	7.77% JAMMUKASHMIR SGS 2035	500
23	7.79% JAMMUKASHMIR SGS 2035	500
24	7.8% JAMMUKASHMIR SGS 2035	728
25	7.37% JAMMUKASHMIR SGS 2035	800
26	7.36% JAMMUKASHMIR SGS 2035	500
27	6.96% JAMMUKASHMIR SDL 2035	1,005
28	6.8% JAMMUKASHMIR SDL 2035	600
29	6.64% JAMMUKASHMIR SDL 2036	500
30	7.24% JAMMUKASHMIR SDL 2036	617
31	7.04% JAMMUKASHMIR SDL 2036	800
32	7.08% JAMMUKASHMIR SDL 2036	600
33	6.98% JAMMUKASHMIR SDL 2036	500
34	6.94% JAMMUKASHMIR SDL 2036	500
35	7.14% JAMMUKASHMIR SDL 2036	800
36	7.12% JAMMUKASHMIR SDL 2037	614
37	7.39% JAMMUKASHMIR SDL 2037	948
38	8.06% JAMMUKASHMIR SDL 2037	1,250
39	7.77% JAMMUKASHMIR SGS 2037	800
40	7.68% JAMMUKASHMIR SGS 2037	500
41	7.7% JAMMUKASHMIR SGS 2037	495
42	7.55% JAMMUKASHMIR SGS 2038	700
43	7.37% JAMMUKASHMIR SGS 2038	1,000
44	7.44% JAMMUKASHMIR SGS 2038	400
45	7.61% JAMMUKASHMIR SGS 2042	1,000
46	7.74% JAMMUKASHMIR SGS 2043	600
47	7.72% JAMMUKASHMIR SGS 2043	600

Sr. No.	Particulars	Balance as on end-March 2024
48	7.68% JAMMUKASHMIR SGS 2044	330
49	7.4% JAMMUKASHMIR SGS 2044	400
50	7.47% JAMMUKASHMIR SGS 2044	200
51	7.56% JAMMUKASHMIR SGS 2048	900
52	7.71% JAMMUKASHMIR SGS 2048	600
53	7.46% JAMMUKASHMIR SGS 2049	1,000
54	7.36% JAMMUKASHMIR SGS 2049	200
55	7.58% JAMMUKASHMIR SGS 2050	900
56	7.64% JAMMUKASHMIR SGS 2050	600
57	7.44% JAMMUKASHMIR SGS 2053	500
58	7.43% JAMMUKASHMIR SGS 2053	500
59	7.45% JAMMUKASHMIR SGS 2053	400
60	7.43% JAMMUKASHMIR SGS 2053	500
61	7.41% JAMMUKASHMIR SGS 2053	373
62	7.56% JAMMUKASHMIR SGS 2053	400
63	7.6% JAMMUKASHMIR SGS 2053	300
64	7.63% JAMMUKASHMIR SGS 2053	600
65	7.6% JAMMUKASHMIR SGS 2053	1,100
66	7.63% JAMMUKASHMIR SGS 2053	600
67	7.48% JAMMUKASHMIR SGS 2054	630
68	7.45% JAMMUKASHMIR SGS 2054	1,000
69	7.51% JAMMUKASHMIR SGS 2054	404
	Total [A]	42,700
	JHARKHAND	
	Loan Bearing Interest	
1	8.27% JHARKHAND SDL 2024	750.00
2	8.16% JHARKHAND SDL 2025	1,500.00
3	8.08% JHARKHAND SDL 2025	1,200.00
4	8.1% JHARKHAND SDL 2025	1,000.00
5	8.05% JHARKHAND SDL 2025	500.00
6	8.3% JHARKHAND SDL 2025	1,000.00
7	7.98% JHARKHAND SDL 2025	500.00
8	8.17% JHARKHAND SDL 2025	500.00
9	8.17% JHARKHAND SDL 2025	500.00
10	8.25% JHARKHAND SDL 2025	500.00
11	8.42% JHARKHAND SDL 2026	500.00
12	8.82% JHARKHAND SDL 2026	1,850.00
13	7.25% JHARKHAND SDL 2026	1,000.00
14	7.4% JHARKHAND SDL 2026	500.00
15	6.9% JHARKHAND SDL 2026	1,000.00
16	7.21% JHARKHAND SDL 2027	1,000.00
17	7.8% JHARKHAND SDL 2027	657.50
18	7.94% JHARKHAND SDL 2027	893.00
19	7.59% JHARKHAND SDL 2027	103.50
20	7.6% JHARKHAND SDL 2027	1,500.00
21	7.27% JHARKHAND SDL 2027	1,000.00
22	7.26% JHARKHAND SDL 2027	500.00
23	8.51% JHARKHAND SDL 2028	500.00
24	8.84% JHARKHAND SDL 2028	500.00
25	8.4% JHARKHAND SDL 2028	500.00
26	8.35% JHARKHAND SDL 2028	500.00
27	8.36% JHARKHAND SDL 2029	1,000.00
28	8.31% JHARKHAND SDL 2029	1,000.00
29	8.44% JHARKHAND SDL 2029	500.00
30	8.43% JHARKHAND SDL 2029	1,009.00
31	7.63% JHARKHAND SGS 2030	1,000.00
32	7.05% JHARKHAND SDL 2030	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
33	6.99% JHARKAHND SDL 2030	1,500.00
34	6.93% JHARKHAND SDL 2030	1,200.00
35	6.62% JHARKHAND SDL 2030	1,400.00
36	7.37% JHARKHAND SDL 2031	1,500.00
37	6.87% JHARKHAND SDL 2031	500.00
38	7.58% JHARKHAND SGS 2031	1,000.00
39	7.68% JHARKHAND SGS 2032	1,000.00
40	8.1% JHARKHAND SDL 2032	1,500.00
41	7.43% JHARKHAND SDL 2032	509.65
42	7.49% JHARKHAND SDL 2032	1,000.00
43	7.62% JHARKHAND SDL 2032	1,000.00
44	7.67% JHARKHAND SDL 2032	500.00
45	6.68% JHARKHAND SDL 2032	1,000.00
46	7.68% JHARKHAND SDL 2032	500.00
47	7.79% JHARKHAND SDL 2032	490.00
48	7.9% JHARKHAND SDL 2033	500.00
49	8.08% JHARKHAND SDL 2033	500.00
50	7.0% JHARKHAND SDL 2033	1,000.00
51	6.66% JHARKHAND SDL 2034	1,400.00
52	6.82% JHARKHAND SDL 2034	1,000.00
53	7.86% JHARKHAND SGS 2034	1,000.00
54	7.2% JHARKHAND SDL 2035	1,400.00
55	7.28% JHARKHAND SDL 2036	1,000.00
56	6.86% JHARKHAND SDL 2036	1,000.00
57	7.28% JHARKHAND SDL 2037	2,500.00
58	7.67% JHARKHAND SGS 2037	1,000.00
59	7.35% JHARKHAND SDL 2038	1,000.00
	Total [A]	53,862.65
	Special Securities	
1	8.50% JHARKHAND UDAY BOND 2024	0
2	8.50% JHARKHAND UDAY BOND 2025	555.34
3	8.22% JHARKHAND UDAY BOND 2026	555.34
4	8.45% JHARKHAND UDAY BOND 2027	555.34
5	8.65% JHARKHAND UDAY BOND 2028	555.34
6	8.48% JHARKHAND UDAY BOND 2029	555.34
7	8.62% JHARKHAND UDAY BOND 2030	555.34
8	8.72% JHARKHAND UDAY BOND 2031	555.31
	Total [B]	3887.35
	Total [A+B]	57,750.00
	Loans not bearing interest	
1	9.36% JHARKHAND SDL 2024	0
2	9.69% JHARKHAND SDL 2024	0
3	9.67% JHARKHAND SDL 2024	0
4	9.69% JHARKHAND SDL 2024	0
	Total [C]	0
	Total [A+B+C]	57,750.00
	KARNATAKA	
	Loan Bearing Interest	
1	9.14% KARNATAKA SDL 2024	1,500.00
2	9.01% KARNATAKA SDL 2024	1,000.00
3	8.97% KARNATAKA SDL 2024	2,000.00
4	9.04% KARNATAKA SDL 2024	2,000.00
5	8.73% KARNATAKA SDL 2024	2,000.00
6	8.45% KARNATAKA SDL 2024	2,500.00
7	8.24% KARNATAKA SDL 2024	2,500.00
8	7.26% KARNATAKA SGS 2025	2,000.00
9	8.06% KARNATAKA SDL 2025	1,000.00

Sr. No.	Particulars	Balance as on end-March 2024
10	8.06% KARNATAKA SDL 2025	1,500.00
11	8.05% KARNATAKA SDL 2025	1,500.00
12	8.08% KARNATAKA SDL 2025	1,000.00
13	5.75% KARNATAKA SDL 2025	1,000.00
14	7.98% KARNATAKA SDL 2025	2,000.00
15	7.99% KARNATAKA SDL 2025	1,000.00
16	8.59% KARNATAKA SDL 2025	2,000.00
17	8.14% KARNATAKA SDL 2025	2,000.00
18	8.16% KARNATAKA SDL 2025	2,000.00
19	8.22% KARNATAKA SDL 2025	2,187.50
20	8.27% KARNATAKA SDL 2025	2,000.00
21	8.27% KARNATAKA SDL 2026	1,500.00
22	8.38% KARNATAKA SDL 2026	1,500.00
23	8.67% KARNATAKA SDL 2026	2,000.00
24	8.28% KARNATAKA SDL 2026	2,000.00
25	5.7% KARNATAKA SDL 2026	1,000.00
26	7.14% KARNATAKA SDL 2026	2,000.00
27	7.22% KARNATAKA SDL 2026	2,000.00
28	7.37% KARNATAKA SDL 2026	2,000.00
29	6.83% KARNATAKA SDL 2026	2,000.00
30	7.08% KARNATAKA SDL 2026	3,500.00
31	7.27% KARNATAKA SDL 2026	3,500.00
32	7.15% KARNATAKA SDL 2027	2,000.00
33	7.2% KARNATAKA SDL 2027	1,500.00
34	7.59% KARNATAKA SDL 2027	2,000.00
35	7.75% KARNATAKA SDL 2027	2,686.00
36	7.86% KARNATAKA SDL 2027	2,686.00
37	7.59% KARNATAKA SDL 2027	2,135.00
38	6.12% KARNATAKA SDL 2027	1,000.00
39	7.04% KARNATAKA SDL 2027	1,000.00
40	7.38% KARNATAKA SDL 2027	2,500.00
41	7.51% KARNATAKA SDL 2027	1,000.00
42	7.17% KARNATAKA SDL 2027	1,000.00
43	7.55% KARNATAKA SDL 2027	1,000.00
44	7.62% KARNATAKA SDL 2027	1,500.00
45	7.64% KARNATAKA SDL 2027	1,000.00
46	7.7% KARNATAKA SDL 2027	1,000.00
47	7.54% KARNATAKA SDL 2027	1,500.00
48	7.65% KARNATAKA SDL 2027	2,000.00
49	7.65% KARNATAKA SDL 2027	1,500.00
50	7.76% KARNATAKA SDL 2027	1,500.00
51	7.69% KARNATAKA SDL 2027	2,000.00
52	7.82% KARNATAKA SDL 2027	1,598.00
53	7.79% KARNATAKA SDL 2028	2,000.00
54	8.0% KARNATAKA SDL 2028	1,000.00
55	8.03% KARNATAKA SDL 2028	2,000.00
56	6.97% KARNATAKA SDL 2028	2,500.00
57	6.99% KARNATAKA SDL 2028	1,000.00
58	6.09% KARNATAKA SDL 2028	1,000.00
59	6.32% KARNATAKA SDL 2028	1,000.00
60	7.15% KARNATAKA SDL 2028	4,000.00
61	7.23% KARNATAKA SDL 2028	4,000.00
62	8.52% KARNATAKA SDL 2028	2,000.00
63	8.08% KARNATAKA SDL 2028	3,000.00
64	8.28% KARNATAKA SDL 2029	2,000.00
65	8.17% KARNATAKA SDL 2029	1,000.00
66	8.19% KARNATAKA SDL 2029	2,000.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
67	8.32% KARNATAKA SDL 2029	2,000.00
68	8.3% KARNATAKA SDL 2029	1,500.00
69	8.34% KARNATAKA SDL 2029	1,000.00
70	8.32% KARNATAKA SDL 2029 MAR	2,000.00
71	8.16% KARNATAKA SDL 2029	1,500.00
72	8.06% KARNATAKA SDL 2029	1,500.00
73	6.9% KARNATAKA SDL 2029	1,000.00
74	7.07% KARNATAKA SDL 2029	1,000.00
75	7.11% KARNATAKA SDL 2029	1,000.00
76	7.15% KARNATAKA SDL 2029	1,000.00
77	7.2% KARNATAKA SDL 2029	5,200.00
78	7.17% KARNATAKA SDL 2029	4,200.00
79	7.14% KARNATAKA SDL 2029	1,000.00
80	7.14% KARNATAKA SDL 2029	4,200.00
81	7.16% KARNATAKA SDL 2030	3,000.00
82	7.17% KARNATAKA SDL 2030	2,000.00
83	6.9% KARNATAKA SDL 2030	2,000.00
84	6.97% KARNATAKA SDL 2030	2,400.00
85	7.09% KARNATAKA SDL 2030	2,500.00
86	7.8% KARNATAKA SDL 2030	1,000.00
87	6.49% KARNATAKA SDL 2030	1,000.00
88	6.58% KARNATAKA SDL 2030	2,000.00
89	6.4% KARNATAKA SDL 2030	1,000.00
90	6.48% KARNATAKA SDL 2030	1,000.00
91	6.5% KARNATAKA SDL 2030	1,000.00
92	6.63% KARNATAKA SDL 2030	1,000.00
93	6.4% KARNATAKA SDL 2030	1,000.00
94	6.56% KARNATAKA SDL 2030	1,000.00
95	6.65% KARNATAKA SDL 2030	1,000.00
96	6.7% KARNATAKA SDL 2030	1,000.00
97	6.85% KARNATAKA SDL 2030	1,000.00
98	6.86% KARNATAKA SDL 2030	1,000.00
99	6.61% KARNATAKA SDL 2030	1,000.00
100	6.51% KARNATAKA SDL 2030	1,000.00
101	6.4% KARNATAKA SDL 2030	1,000.00
102	6.4% KARNATAKA SDL 2030	1,000.00
103	6.47% KARNATAKA SDL 2030	1,000.00
104	6.49% KARNATAKA SDL 2030	1,000.00
105	6.5% KARNATAKA SDL 2030	1,000.00
106	6.53% KARNATAKA SDL 2030	1,000.00
107	6.54% KARNATAKA SDL 2030	1,000.00
108	6.52% KARNATAKA SDL 2030	1,000.00
109	6.51% KARNATAKA SDL 2030	1,000.00
110	6.51% KARNATAKA SDL 2030	1,000.00
111	8.22% KARNATAKA SDL 2031	2,000.00
112	7.2% KARNATAKA SDL 2031	1,000.00
113	7.08% KARNATAKA SDL 2031	1,000.00
114	7.93% KARNATAKA SDL 2031	1,000.00
115	6.51% KARNATAKA SDL 2031	1,000.00
116	6.4% KARNATAKA SDL 2031	1,000.00
117	6.49% KARNATAKA SDL 2031	1,000.00
118	6.97% KARNATAKA SDL 2031	1,000.00
119	6.88% KARNATAKA SDL 2031	1,000.00
120	6.96% KARNATAKA SDL 2031	1,000.00
121	6.95% KARNATAKA SDL 2031	1,000.00
122	6.48% KARNATAKA SDL 2031	1,000.00
123	7.68% KARNATAKA SGS 2031	2,000.00

Sr. No.	Particulars	Balance as on end-March 2024
124	6.9% KARNATAKA SDL 2031	1,000.00
125	6.87% KARNATAKA SDL 2031	1,000.00
126	6.83% KARNATAKA SDL 2031	1,000.00
127	6.83% KARNATAKA SDL 2031	1,000.00
128	6.83% KARNATAKA SDL 2031	1,000.00
129	6.96% KARNATAKA SDL 2031	1,000.00
130	7.02% KARNATAKA SDL 2031	2,000.00
131	7.1% KARNATAKA SDL 2032	2,000.00
132	7.14% KARNATAKA SDL 2032	2,000.00
133	7.21% KARNATAKA SDL 2032	2,500.00
134	7.3% KARNATAKA SDL 2032	2,000.00
135	7.42% KARNATAKA SGS 2032	1,000.00
136	6.64% KARNATAKA SDL 2032	1,000.00
137	6.78% KARNATAKA SDL 2032	1,000.00
138	6.93% KARNATAKA SDL 2032	1,000.00
139	7.03% KARNATAKA SDL 2032	1,000.00
140	7.64% KARNATAKA SGS 2032	1,000.00
141	6.62% KARNATAKA SDL 2032	1,000.00
142	7.67% KARNATAKA SGS 2032	2,000.00
143	6.66% KARNATAKA SDL 2032	1,000.00
144	6.88% KARNATAKA SDL 2032	1,000.00
145	7.6% KARNATAKA SGS 2032	2,000.00
146	7.6% KARNATAKA SGS 2032	2,000.00
147	6.62% KARNATAKA SDL 2032	1,000.00
148	7.6% KARNATAKA SGS 2033	2,000.00
149	7.18% KARNATAKA SDL 2033	2,000.00
150	6.61% KARNATAKA SDL 2033	1,000.00
151	7.48% KARNATAKA SGS 2033	4,000.00
152	7.44% KARNATAKA SGS 2033	2,000.00
153	6.77% KARNATAKA SDL 2033	1,000.00
154	6.75% KARNATAKA SDL 2033	1,000.00
155	6.75% KARNATAKA SDL 2033	1,000.00
156	8.73% KARNATAKA SDL 2033	2,000.00
157	7.69% KARNATAKA SGS 2033	1,000.00
158	7.7% KARNATAKA SGS 2033	3,000.00
159	6.72% KARNATAKA SDL 2033	1,000.00
160	7.69% KARNATAKA SGS 2033	2,000.00
161	6.89% KARNATAKA SDL 2033	1,000.00
162	7.02% KARNATAKA SDL 2033	1,000.00
163	7.74% KARNATAKA SGS 2034	3,000.00
164	7.29% KARNATAKA SDL 2034	2,000.00
165	7.32% KARNATAKA SDL 2034	2,500.00
166	7.44% KARNATAKA SGS 2034	3,000.00
167	7.36% KARNATAKA SGS 2034	1,000.00
168	6.77% KARNATAKA SDL 2034	1,000.00
169	7.08% KARNATAKA SDL 2034	1,000.00
170	7.08% KARNATAKA SDL 2034	1,000.00
171	7.7% KARNATAKA SGS 2034	1,000.00
172	6.75% KARNATAKA SDL 2034	1,000.00
173	7.73% KARNATAKA SGS 2034	3,000.00
174	7.68% KARNATAKA SGS 2034	2,000.00
175	6.63% KARNATAKA SDL 2034	1,000.00
176	7.65% KARNATAKA SGS 2034	2,000.00
177	7.12% KARNATAKA SDL 2034	2,000.00
178	7.73% KARNATAKA SGS 2035	3,000.00
179	7.22% KARNATAKA SDL 2035	1,000.00
180	7.31% KARNATAKA SDL 2035	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
181	7.44% KARNATAKA SDL 2035	2,000.00
182	7.42% KARNATAKA SGS 2035	3,000.00
183	7.45% KARNATAKA SGS 2035	2,000.00
184	6.61% KARNATAKA SDL 2035	1,000.00
185	7.73% KARNATAKA SGS 2035	1,000.00
186	6.75% KARNATAKA SDL 2035	1,000.00
187	7.72% KARNATAKA SGS 2035	2,000.00
188	7.72% KARNATAKA SGS 2035	1,000.00
189	6.65% KARNATAKA SDL 2035	1,000.00
190	7.74% KARNATAKA SGS 2036	3,000.00
191	7.35% KARNATAKA SDL 2036	2,000.00
192	7.16% KARNATAKA SDL 2036	2,000.00
193	7.29% KARNATAKA SDL 2036	1,000.00
194	7.41% KARNATAKA SGS 2036	3,000.00
195	7.73% KARNATAKA SGS 2036	1,000.00
196	7.67% KARNATAKA SGS 2036	1,000.00
197	6.68% KARNATAKA SDL 2036	1,000.00
198	7.71% KARNATAKA SGS 2036	3,000.00
199	7.72% KARNATAKA SGS 2037	2,000.00
200	7.33% KARNATAKA SDL 2037	2,000.00
201	6.6% KARNATAKA SDL 2037	1,000.00
202	7.12% KARNATAKA SDL 2037	2,000.00
203	7.29% KARNATAKA SDL 2037	1,000.00
204	7.24% KARNATAKA SDL 2037	1,000.00
205	7.37% KARNATAKA SGS 2037	3,000.00
206	7.45% KARNATAKA SGS 2037	2,000.00
207	7.74% KARNATAKA SGS 2037	4,000.00
208	7.63% KARNATAKA SGS 2037	2,000.00
209	6.69% KARNATAKA SDL 2037	1,000.00
210	7.68% KARNATAKA SGS 2037	3,000.00
211	7.71% KARNATAKA SGS 2038	2,000.00
212	7.37% KARNATAKA SDL 2038	2,500.00
213	7.13% KARNATAKA SDL 2038	2,000.00
214	7.22% KARNATAKA SDL 2038	1,000.00
215	7.22% KARNATAKA SDL 2038	1,000.00
216	7.24% KARNATAKA SDL 2038	1,000.00
217	7.37% KARNATAKA SGS 2038	2000
218	7.46% KARNATAKA SGS 2038	2000
219	7.59% KARNATAKA SGS 2038	2000
220	7.6% KARNATAKA SGS 2038	2000
221	7.68% KARNATAKA SGS 2039	2000
222	7.36% KARNATAKA SDL 2039	2500
223	7.13% KARNATAKA SDL 2039	2000
224	7.35% KARNATAKA SDL 2039	1000
225	7.42% KARNATAKA SGS 2039	2000
226	7.29% KARNATAKA SDL 2039	1000
227	7.19% KARNATAKA SDL 2039	1000
228	7.63% KARNATAKA SGS 2039	2000
229	7.64% KARNATAKA SGS 2039	2000
230	7.69% KARNATAKA SGS 2040	3000
231	7.33% KARNATAKA SDL 2040	1000
232	7.45% KARNATAKA SGS 2040	1000
233	7.35% KARNATAKA SDL 2040	1000
234	7.19% KARNATAKA SDL 2040	1000
235	7.63% KARNATAKA SGS 2040	2000
236	7.73% KARNATAKA SGS 2041	2000
237	7.54% KARNATAKA SGS 2041	2000

Sr. No.	Particulars	Balance as on end-March 2024
238	7.67% KARNATAKA SGS 2042	3000
239	7.66% KARNATAKA SGS 2042	4000
240	7.63% KARNATAKA SGS 2042	2000
	Total [A]	400,292.50
	Compensation Bonds	
1	3% Bombay Land Tenure Abolition Acts.(Mysore)Compe	0.29
2	5% Urban Land Ceiling Karnataka Bonds 1976	0.09
3	2.75% Mysore Inams Abolition Compensation Bonds.	0.02
	Total [B]	0.40
	Total [A+B]	400,292.90
	Loans not bearing interest	
1	14.00% KARNATAKA SDL 2005	0.03
2	13.05% KARNATAKA SDL 2007	0.01
3	11.50% KARNATAKA SDL 2008	0.00
4	12.50% KARNATAKA SDL 2008	0.00
5	11.50% KARNATAKA SDL 2010	0.00
6	9.25% KARNATAKA SDL 2024	0.00
7	9.41% KARNATAKA SDL 2024	0.00
8	9.55% KARNATAKA SDL 2024	0.00
	Total [C]	0.05
	Total [A+B+C]	400,292.94
	KERALA	
	Loan Bearing Interest	
1	9.64% KERALA SDL 2024	1000
2	9.37% KERALA SDL 2024	1000
3	5.65% KERALA SDL 2024	500
4	9.19% KERALA SDL 2024	1200
5	5.44% KERALA SDL 2024	500
6	8.99% KERALA SDL 2024	500
7	5.03% KERALA SDL 2024	500
8	8.97% KERALA SDL 2024	1000
9	9.03% KERALA SDL 2024	700
10	9.07% KERALA SDL 2024	1000
11	9.0% KERALA SDL 2024	500
12	5.79% KERALA SDL 2024	1000
13	8.86% KERALA SDL 2024	1000
14	8.72% KERALA SDL 2024	500
15	8.44% KERALA SDL 2024	1000
16	8.24% KERALA SDL 2024	300
17	8.14% KERALA SDL 2025	1500
18	8.06% KERALA SDL 2025	1000
19	8.09% KERALA SDL 2025	1000
20	8.07% KERALA SDL 2025	1500
21	8.05% KERALA SDL 2025	500
22	8.24% KERALA SDL 2025	1000
23	5.91% KERALA SDL 2025	500
24	8.24% KERALA SDL 2025	400
25	5.77% KERALA SDL 2025	300
26	8.18% KERALA SDL 2025	300
27	5.53% KERALA SDL 2025	1000
28	8.29% KERALA SDL 2025	1500
29	8.27% KERALA SDL 2025	2000
30	8.31% KERALA SDL 2025	500
31	6.04% KERALA SDL 2025	500
32	7.99% KERALA SDL 2025	1500
33	8.16% KERALA SDL 2025	500
34	8.17% KERALA SDL 2025	750

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
35	8.18% KERALA SDL 2025	500
36	8.24% KERALA SDL 2025	550
37	8.42% KERALA SDL 2026	750
38	8.49% KERALA SDL 2026	750
39	8.69% KERALA SDL 2026	1000
40	8.53% KERALA SDL 2026	500
41	8.08% KERALA SDL 2026	500
42	7.98% KERALA SDL 2026	500
43	7.96% KERALA SDL 2026	500
44	7.98% KERALA SDL 2026	1800
45	8.07% KERALA SDL 2026	1000
46	7.98% KERALA SDL 2026	500
47	7.69% KERALA SDL 2026	500
48	7.61% KERALA SDL 2026	1500
49	7.59% KERALA SDL 2026	2300
50	7.15% KERALA SDL 2026	750
51	7.38% KERALA SDL 2026	1000
52	6.85% KERALA SDL 2026	1500
53	7.29% KERALA SDL 2026	1050
54	7.15% KERALA SDL 2027	1500
55	7.77% KERALA SDL 2027	1500
56	7.8% KERALA SDL 2027	1400
57	6.72% KERALA SDL 2027	1000
58	7.64% KERALA SDL 2027	2000
59	7.55% KERALA SDL 2027	1000
60	7.2% KERALA SDL 2027	500
61	7.22% KERALA SDL 2027	500
62	7.25% KERALA SDL 2027	500
63	7.19% KERALA SDL 2027	1000
64	6.7% KERALA SDL 2027	500
65	6.5% KERALA SDL 2027	500
66	6.22% KERALA SDL 2027	2000
67	6.17% KERALA SDL 2027	1000
68	7.75% KERALA SDL 2028	1000
69	8.2% KERALA SDL 2028	1500
70	8.27% KERALA SDL 2028	1000
71	8.37% KERALA SDL 2028	1000
72	7.02% KERALA SDL 2028	1000
73	8.13% KERALA SDL 2028	1000
74	8.0% KERALA SDL 2028	3500
75	8.33% KERALA SDL 2028	1000
76	8.41% KERALA SDL 2028	1000
77	6.73% KERALA SDL 2028	700
78	8.44% KERALA SDL 2028	1000
79	8.41% KERALA SDL 2028 AUG	1000
80	8.5% KERALA SDL 2028	500
81	8.54% KERALA SDL 2028	1500
82	8.38% KERALA SDL 2028	800
83	8.19% KERALA SDL 2028	1000
84	8.35% KERALA SDL 2029	1000
85	8.31% KERALA SDL 2029	700
86	8.35% KERALA SDL 2029 MAR	500
87	8.17% KERALA SDL 2029	1500
88	8.18% KERALA SDL 2029	500
89	8.16% KERALA SDL 2029	1000
90	8.06% KERALA SDL 2029	1000
91	8.01% KERALA SDL 2029	500

Sr. No.	Particulars	Balance as on end-March 2024
92	7.78% KERALA SDL 2029	1000
93	7.59% KERALA SDL 2029	300
94	7.31% KERALA SDL 2029	429
95	7.28% KERALA SDL 2029	1000
96	7.13% KERALA SDL 2029	1000
97	7.1% KERALA SDL 2029	1000
98	7.15% KERALA SDL 2029	1000
99	7.08% KERALA SDL 2029	1453
100	7.11% KERALA SDL 2029	600
101	7.15% KERALA SDL 2029	400
102	7.23% KERALA SDL 2029	1000
103	7.18% KERALA SDL 2029	1000
104	7.28% KERALA SDL 2030	500
105	7.16% KERALA SDL 2030	420
106	7.03% KERALA SDL 2030	1000
107	7.05% KERALA SDL 2030	1000
108	6.84% KERALA SDL 2030	471
109	7.91% KERALA SDL 2030	2000
110	8.32% KERALA SDL 2030	1000
111	6.63% KERALA SDL 2030	500
112	6.55% KERALA SDL 2030	1000
113	8.48% KERALA SDL 2030	2500
114	6.8% KERALA SDL 2031	1000
115	6.78% KERALA SDL 2031	1000
116	6.81% KERALA SDL 2031	1000
117	6.97% KERALA SDL 2031	1500
118	7.17% KERALA SDL 2032	1000
119	7.31% KERALA SDL 2032	2000
120	6.82% KERALA SDL 2032	1000
121	8.1% KERALA SDL 2032	2000
122	7.48% KERALA SDL 2032	4500
123	7.63% KERALA SGS 2032	1500
124	7.83% KERALA SDL 2033	1000
125	6.84% KERALA SDL 2033	500
126	8.54% KERALA SDL 2033	1500
127	7.64% KERALA SGS 2034	1603
128	8.4% KERALA SDL 2034	1000
129	7.39% KERALA SGS 2034	1000
130	7.42% KERALA SDL 2034	2000
131	7.85% KERALA SDL 2034	1500
132	6.96% KERALA SDL 2034	1000
133	7.67% KERALA SGS 2034	2000
134	7.04% KERALA SDL 2034	2000
135	7.76% KERALA SGS 2035	800
136	6.82% KERALA SDL 2035	1000
137	8.96% KERALA SDL 2035	1930
138	7.85% KERALA SDL 2035	2000
139	6.86% KERALA SDL 2035	500
140	7.14% KERALA SDL 2035	1000
141	7.49% KERALA SGS 2036	1500
142	7.09% KERALA SDL 2036	1000
143	6.99% KERALA SDL 2036	1500
144	7.05% KERALA SDL 2036	2000
145	7.4% KERALA SDL 2037	2000
146	7.24% KERALA SDL 2037	4000
147	7.47% KERALA SGS 2037	2000
148	7.06% KERALA SDL 2038	500

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
149	7.36% KERALA SGS 2038	1500
150	7.76% KERALA SGS 2038	1000
151	7.62% KERALA SGS 2038	2000
152	7.83% KERALA SGS 2039	2263
153	7.47% KERALA SGS 2039	1000
154	7.06% KERALA SDL 2039	1500
155	7.45% KERALA SGS 2039	1000
156	7.45% KERALA SGS 2040	2000
157	7.69% KERALA SGS 2040	1436
158	7.06% KERALA SDL 2041	1000
159	7.36% KERALA SGS 2041	1000
160	7.4% KERALA SGS 2041	1300
161	7.47% KERALA SGS 2042	2000
162	7.71% KERALA SGS 2042	1000
163	7.67% KERALA SGS 2043	1130
164	7.42% KERALA SGS 2043	1000
165	7.71% KERALA SGS 2043	2000
166	7.63% KERALA SGS 2043	2000
167	7.38% KERALA SGS 2044	2000
168	7.81% KERALA SGS 2044	1500
169	7.62% KERALA SGS 2044	1100
170	7.6% KERALA SGS 2045	1500
171	7.49% KERALA SGS 2045	1000
172	7.8% KERALA SGS 2045	2000
173	7.13% KERALA SDL 2046	2000
174	7.66% KERALA SGS 2046	1000
175	7.7% KERALA SGS 2047	1000
176	7.65% KERALA SGS 2048	2000
177	7.46% KERALA SGS 2048	1500
178	7.58% KERALA SGS 2049	1000
179	7.42% KERALA SGS 2049	2000
180	7.29% KERALA SGS 2049	500
181	7.66% KERALA SGS 2050	1500
182	7.53% KERALA SGS 2050	1366
183	7.76% KERALA SGS 2051	1037
184	7.29% KERALA SGS 2051	2000
185	7.19% KERALA SDL 2051	1000
186	7.39% KERALA SGS 2052	1000
187	7.62% KERALA SGS 2053	1000
188	7.32% KERALA SGS 2053	2000
189	7.36% KERALA SGS 2054	2000
190	7.54% KERALA SGS 2055	2000
191	7.2% KERALA SDL 2056	1000
192	7.76% KERALA SGS 2058	2000
193	7.42% KERALA SGS 2064	1742
Total [A]		225780
Compensation Bonds		
1	4.50% Kerala Land Reforms Bonds	0.07
2	4.50% Kerala House Sites Bonds	0.00
3	4.25% Kerala House Sites Bonds	0.01
4	4% Jenmikaram Payment (Abolition) Bonds	0.02
Total [B]		0.10
Total [A+B]		225,780.10
Loans not bearing interest		
1	12.50% KERALA SDL 2004	0.00
2	14.00% KERALA S.D.L. 2005	0.01
3	12.30% KERALA SDL 2007	0.01

Sr. No.	Particulars	Balance as on end-March 2024
4	11.50% KERALA S.D. 2008	0.00
5	9.41% KERALA SDL 2024	0.00
6	5.18% KERALA SDL 2024	0.00
7	9.48% KERALA SDL 2024	0.00
8	9.75% KERALA SDL 2024	0.00
9	5.4% KERALA SDL 2024	0.00
10	9.46% KERALA SDL 2024	0.00
Total [C]		0.03
Total [A+B+C]		225,780.13
MADHYA PRADESH		
Loan Bearing Interest		
1	9.11% MADHYA PRADESH 2024	1,000.00
2	8.98% MADHYA PRA SDL 2024	350.00
3	8.99% MADHYA PRA SDL 2024	1,200.00
4	8.95% MADHYA PRADESH SDL 2024	1,000.00
5	8.95% MADHYAPRADESH SDL 2024	1,050.00
6	8.84% MADHYAPRADESH SDL 2024	1,000.00
7	8.45% MADHYA PRADESH SDL 2024	750.00
8	8.24% MADHYAPRADESH SDL 2024	750.00
9	8.1% MADHYA PRA SDL 2025	1,000.00
10	8.08% MADHYA PR SDL 2025	1,000.00
11	8.09% MADHYA PR SDL 2025	1,200.00
12	7.38% MADHYAPRADESH SGS 2025	2,158.00
13	6.69% MADHYAPRADESH SDL 2025	3,000.00
14	8.25% MADHYAPRADESH SDL 2025	1,000.00
15	8.36% MADHYAPRADESH SDL 2025	1,500.00
16	8.27% MADHYAPRADESH SDL 2025	1,500.00
17	8.25% MADHYAPRADESH SDL 2025	1,000.00
18	8.16% MADHYAPRADESH SDL 2025	1,000.00
19	8.15% MADHYAPRADESH SDL 2025	3,500.00
20	8.27% MADHYAPRADESH SDL 2025	1,500.00
21	8.3% MADHYAPRADESH SDL 2026	1,500.00
22	8.39% MADHYAPRADESH SDL 2026	1,000.00
23	8.76% MADHYAPRADESH SDL 2026	1,200.00
24	7.62% MADHYAPRADESH SDL 2026	1,500.00
25	7.57% MADHYAPRADESH SDL 2026	1,000.00
26	5.99% MADHYAPRADESH SDL 2026	2,000.00
27	7.38% MADHYAPRADESH SDL 2026	1,500.00
28	7.16% MADHYAPRADESH SDL 2026	1,000.00
29	7.15% MADHYAPRADESH SDL 2026	2,000.00
30	7.23% MADHYAPRADESH SDL 2026	2,000.00
31	7.4% MADHYAPRADESH SDL 2026	1,500.00
32	7.19% MADHYAPRADESH SDL 2027	1,000.00
33	7.6% MADHYAPRADESH SDL 2027	2,600.00
34	7.76% MADHYAPRADESH SDL 2027	2,000.00
35	7.22% MADHYAPRADESH SDL 2027	2,000.00
36	7.28% MADHYAPRADESH SDL 2027	1,000.00
37	7.35% MADHYAPRADESH SDL 2027	2,000.00
38	7.46% MADHYAPRADESH 2027	2,000.00
39	7.55% MADHYAPRADESH SDL 2027	2,000.00
40	7.65% MADHYAPRADESH SDL 2027	2,000.00
41	7.88% MADHYAPRADESH SDL 2028	2,000.00
42	8.05% MADHYAPRADESH SDL 2028	2,000.00
43	8.05% MADHYAPRADESH SDL 2028	2,000.00
44	8.33% MADHYAPRADESH SDL 2028	1,000.00
45	8.55% MADHYAPRADESH SDL 2028	1,000.00
46	8.42% MADHYAPRADESH SDL 2028	1,000.00

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
47	8.37% MADHYAPRADESH SDL 2028	2,800.00
48	7.08% MADHYAPRADESH SDL 2029	2,000.00
49	7.35% MADHYAPRADESH SDL 2029	750.00
50	7.59% MADHYAPRADESH SDL 2029	1,000.00
51	7.61% MADHYAPRADESH SDL 2029	1,000.00
52	7.13% MADHYAPRADESH SDL 2029	2,000.00
53	7.48% MADHYAPRADESH SGS 2029	2,000.00
54	7.17% MADHYAPRADESH SDL 2029	1,000.00
55	7.18% MADHYAPRADESH SDL 2030	1,000.00
56	7.29% MADHYAPRADESH SDL 2030	1,000.00
57	7.09% MADHYAPRADESH SDL 2030	1,000.00
58	6.98% MADHYAPRADESH SDL 2030	1,000.00
59	7.04% MADHYAPRADESH SDL 2030	1,000.00
60	7.11% MADHYAPRADESH SDL 2030	500.00
61	6.69% MADHYAPRADESH SDL 2030	1,000.00
62	6.73% MADHYAPRADESH SDL 2030	1,000.00
63	6.64% MADHYAPRADESH SDL 2030	500.00
64	6.57% MADHYAPRADESH SDL 2030	500.00
65	7.03% MADHYAPRADESH SDL 2031	6,000.00
66	7.0% MADHYAPRADESH SDL 2031	2,000.00
67	6.85% MADHYAPRADESH SDL 2031	8,000.00
68	7.85% MADHYAPRADESH SDL 2032	4,000.00
69	7.46% MADHYAPRADESH SGS 2032	4,000.00
70	7.07% MADHYAPRADESH SDL 2032	1,000.00
71	7.67% MADHYAPRADESH SGS 2033	2,000.00
72	7.64% MADHYAPRADESH SGS 2033	3,000.00
73	7.36% MADHYAPRADESH SGS 2033	2,000.00
74	8.64% MADHYAPRADESH SDL 2033	2,371.00
75	6.79% MADHYAPRADESH SDL 2033	1,000.00
76	6.76% MADHYAPRADESH SDL 2033	1,000.00
77	7.88% MADHYAPRADESH SGS 2033	3,000.00
78	7.62% MADHYAPRADESH SGS 2034	3,000.00
79	7.4% MADHYAPRADESH SGS 2034	4,000.00
80	7.68% MADHYAPRADESH SGS 2034	1,000.00
81	7.21% MADHYAPRADESH SDL 2034	1,000.00
82	7.17% MADHYAPRADESH SDL 2035	1,000.00
83	6.94% MADHYAPRADESH SDL 2035	1,000.00
84	7.12% MADHYAPRADESH SDL 2035	1,000.00
85	6.89% MADHYAPRADESH SDL 2035	1,000.00
86	7.29% MADHYAPRADESH SDL 2035	621.39
87	6.58% MADHYAPRADESH SDL 2035	1,000.00
88	6.52% MADHYAPRADESH SDL 2035	1,000.00
89	6.54% MADHYAPRADESH SDL 2035	1,000.00
90	6.61% MADHYAPRADESH SDL 2035	1,000.00
91	7.44% MADHYAPRADESH SGS 2035	500.00
92	7.55% MADHYAPRADESH SGS 2035	2,000.00
93	6.61% MADHYAPRADESH SDL 2037	7,000.00
94	7.76% MADHYAPRADESH SGS 2037	2,000.00
95	7.76% MADHYAPRADESH SGS 2037	2,000.00
96	7.72% MADHYAPRADESH SGS 2038	2,000.00
97	7.59% MADHYAPRADESH SGS 2038	3,000.00
98	7.46% MADHYAPRADESH SGS 2038	2,000.00
99	7.46% MADHYAPRADESH SGS 2038	1,000.00
100	8.63% MADHYAPRADESH SDL 2038	825.00
101	7.51% MADHYAPRADESH SGS 2038	1,000.00
102	7.23% MADHYAPRADESH SDL 2039	1,000.00
103	7.46% MADHYAPRADESH SGS 2039	1,500.00

Sr. No.	Particulars	Balance as on end-March 2024
104	7.71% MADHYAPRADESH SGS 2040	2,500.00
105	7.48% MADHYAPRADESH SGS 2040	1,500.00
106	7.44% MADHYAPRADESH SGS 2040	1,500.00
107	7.19% MADHYAPRADESH SDL 2040	1,000.00
108	6.91% MADHYAPRADESH SDL 2040	1,000.00
109	6.89% MADHYAPRADESH SDL 2040	1,000.00
110	6.76% MADHYAPRADESH SDL 2040	6,000.00
111	6.79% MADHYAPRADESH SDL 2040	2,000.00
112	7.48% MADHYAPRADESH SGS 2041	1,500.00
113	6.99% MADHYAPRADESH SDL 2041	2,000.00
114	7.33% MADHYAPRADESH SDL 2042	6,000.00
115	7.69% MADHYAPRADESH SGS 2043	3000.00
116	7.77% MADHYAPRADESH SGS 2043	3000
117	7.74% MADHYAPRADESH SGS 2043	4000
118	8.52% MADHYAPRADESH SDL 2043	1000
119	7.45% MADHYAPRADESH SGS 2044	1500
120	7.42% MADHYAPRADESH SGS 2044	2000
121	7.45% MADHYAPRADESH SGS 2044	2000
122	7.45% MADHYAPRADESH SGS 2045	2000
123	7.42% MADHYAPRADESH SGS 2045	2000
124	7.42% MADHYAPRADESH SGS 2046	1000
125	7.77% MADHYAPRADESH SGS 2047	1000
126	7.66% MADHYAPRADESH SGS 2048	2000
Total [A]		222,625.39
Special Securities		
1	7.92% MADHYA PR UDAY BOND 2024	0
2	8.03% MADHYA PR UDAY BOND 2025	736
3	7.69% MADHYA PR UDAY BOND 2026	736
4	7.91% MADHYA PR UDAY BOND 2027	736
5	8.25% MADHYA PR UDAY BOND 2028	736
6	8.05% MADHYA PR UDAY BOND 2029	736
7	8.02% MADHYA PR UDAY BOND 2030	736
8	8.06% MADHYA PR UDAY BOND 2031	736
9	7.93% MADHYA PR UDAY BOND 2032	736
Total [B]		5888
Total [A+B]		228,513.39
Compensation Bonds		
1	5% Urban Land Ceiling (Madhya Pradesh) Bonds	0.4
Total [C]		0.4
Total [A+B+C]		228,513.79
Loans not bearing interest		
1	11% M.P. SDL 2001	0.03
2	13.50% M.P. SDL 2003	0.02
3	14.00% M.P. S.D. 2005	0.01
4	13.00% M.P. S.D. 2007	0.00
5	11.50% M.P. S.D. 2009	0.00
6	11.00% MP SDL 2010	0.00
7	12.00% M.P. S.D. 2011	0.05
8	9.29% MADHYA PRADESH SDL 2024	0.00
9	9.4% MADHYA PR SDL 2024	0.00
10	5.52% MADHYAPRADESH SDL 2024	0.00
11	6.99% MADHYAPRADESH SDL 2024	0.00
12	6.49% MADHYAPRADESH SDL 2024	0.00
Total [D]		0.11
Total [A+B+C+D]		228,513.90
MAHARASHTRA		
Loan Bearing Interest		

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
1	9.38% MAHARASHTRA SDL 2024	1,100.00
2	9.22% MAHARASHTRA SDL 2024	1,100.00
3	9.11% MAHARASHTRA SDL 2024	1,100.00
4	8.83% MAHARASHTRA SDL 2024	1,100.00
5	8.99% MAHARASHTRA SDL 2024	1,100.00
6	8.96% MAHARASHTRA SDL 2024	1,200.00
7	8.94% MAHARASHTRA SDL 2024	1,000.00
8	9.02% MAHARASHTRA SDL 2024	1,200.00
9	8.98% MAHARASHTRA SDL 2024	1,200.00
10	5.6% MAHARASHTRA SDL 2024	1,000.00
11	9.01% MAHARASHTRA SDL 2024	1,200.00
12	5.7% MAHARASHTRA SDL 2024	3,000.00
13	5.68% MAHARASHTRA SDL 2024	1,000.00
14	8.9% MAHARASHTRA SDL 2024	800.00
15	8.84% MAHARASHTRA SDL 2024	1,200.00
16	8.72% MAHARASHTRA SDL 2024	1,200.00
17	8.43% MAHARASHTRA SDL 2024	1,200.00
18	8.44% MAHARASHTRA SDL 2024	1,500.00
19	8.16% MAHARASHTRA SDL 2024	1,500.00
20	8.24% MAHARASHTRA SDL 2024	1,600.00
21	8.13% MAHARASHTRA SDL 2025	1,600.00
22	8.05% MAHARASHTRA SDL 2025	800.00
23	5.8% MAHARASHTRA SDL 2025	2,000.00
24	8.06% MAHARASHTRA SDL 2025	1,200.00
25	8.04% MAHARASHTRA SDL 2025	1,183.00
26	8.25% MAHARASHTRA SDL 2025	2,000.00
27	8.14% MAHARASHTRA SDL 2025	1,500.00
28	8.25% MAHARASHTRA SDL 2025	1,500.00
29	8.32% MAHARASHTRA SDL 2025	1,500.00
30	8.28% MAHARASHTRA SDL 2025	1,500.00
31	8.26% MAHARASHTRA SDL 2025	1,500.00
32	8.29% MAHARASHTRA SDL 2025	1,500.00
33	8.23% MAHARASHTRA SDL 2025	1,500.00
34	8.16% MAHARASHTRA SDL 2025	1,500.00
35	7.96% MAHARASHTRA SDL 2025	1,500.00
36	7.99% MAHARASHTRA SDL 2025	1,500.00
37	8.12% MAHARASHTRA SDL 2025	2,000.00
38	8.15% MAHARASHTRA SDL 2025	2,000.00
39	8.21% MAHARASHTRA SDL 2025	2,000.00
40	8.26% MAHARASHTRA SDL 2025	2,000.00
41	8.25% MAHARASHTRA SDL 2026	1,000.00
42	8.36% MAHARASHTRA SDL 2026	1,500.00
43	8.47% MAHARASHTRA SDL 2026	1,500.00
44	8.67% MAHARASHTRA SDL 2026	1,500.00
45	8.51% MAHARASHTRA SDL 2026	2,000.00
46	8.08% MAHARASHTRA SDL 2026	2,500.00
47	7.96% MAHARASHTRA SDL 2026	2,500.00
48	7.84% MAHARASHTRA SDL 2026	2,500.00
49	7.69% MAHARASHTRA SDL 2026	2,500.00
50	6.24% MAHARASHTRA SDL 2026	4,000.00
51	7.58% MAHARASHTRA SDL 2026	2,500.00
52	7.37% MAHARASHTRA SDL 2026	2,500.00
53	7.16% MAHARASHTRA SDL 2026	2,500.00
54	7.15% MAHARASHTRA SDL 2026	2,500.00
55	7.22% MAHARASHTRA SDL 2026	3,000.00
56	7.39% MAHARASHTRA SDL 2026	5,000.00
57	6.82% MAHARASHTRA SDL 2026	2,000.00

Sr. No.	Particulars	Balance as on end-March 2024
58	7.25% MAHARASHTRA SDL 2026	2,500.00
59	6.54% MAHARASHTRA SDL 2027	3,000.00
60	7.51% MAHARASHTRA SDL 2027	2,000.00
61	7.2% MAHARASHTRA SDL 2027	12,998.00
62	6.43% MAHARASHTRA SDL 2027	2,000.00
63	6.38% MAHARASHTRA SDL 2027	2,000.00
64	7.33% MAHARASHTRA SDL 2027	3,800.00
65	6.45% MAHARASHTRA SDL 2027	1,000.00
66	7.0% MAHARASHTRA SDL 2028	2,998.30
67	6.97% MAHARASHTRA SDL 2028	3,000.00
68	6.98% MAHARASHTRA SDL 2028	6,000.00
69	7.36% MAHARASHTRA SGS 2028	1,500.00
70	7.2% MAHARASHTRA SGS 2028	3,000.00
71	8.56% MAHARASHTRA SDL 2028	1,001.35
72	6.24% MAHARASHTRA SDL 2028	3,000.00
73	8.42% MAHARASHTRA SDL 2028	2,000.00
74	6.44% MAHARASHTRA SDL 2028	2,000.00
75	6.7% MAHARASHTRA SDL 2028	1,500.00
76	6.81% MAHARASHTRA SDL 2028	1,000.00
77	6.55% MAHARASHTRA SDL 2028	1,500.00
78	6.47% MAHARASHTRA SDL 2028	1,500.00
79	6.35% MAHARASHTRA SDL 2028	1,000.00
80	8.08% MAHARASHTRA SDL 2028	7,500.00
81	8.26% MAHARASHTRA SDL 2029	2,500.00
82	6.99% MAHARASHTRA SDL 2029	1,500.00
83	7.04% MAHARASHTRA SDL 2029	1,000.00
84	7.02% MAHARASHTRA SDL 2029	2,000.00
85	7.78% MAHARASHTRA SDL 2029	5,000.00
86	7.11% MAHARASHTRA SDL 2029	2,000.00
87	7.61% MAHARASHTRA SDL 2029	5,500.00
88	7.18% MAHARASHTRA SDL 2029	14,161.00
89	7.11% MAHARASHTRA SDL 2029	2,000.00
90	7.24% MAHARASHTRA SDL 2029	2,000.00
91	7.17% MAHARASHTRA SDL 2029	2,000.00
92	7.17% MAHARASHTRA SDL 2029	3,000.00
93	7.2% MAHARASHTRA SDL 2029	3,000.00
94	7.14% MAHARASHTRA SDL 2029	3,000.00
95	7.27% MAHARASHTRA SDL 2030	3,000.00
96	7.18% MAHARASHTRA SDL 2030	2,000.00
97	7.83% MAHARASHTRA SDL 2030	5,000.00
98	7.49% MAHARASHTRA SGS 2030	1,500.00
99	7.6% MAHARASHTRA SDL 2030	2,000.00
100	8.15% MAHARASHTRA SDL 2030	6,000.00
101	7.63% MAHARASHTRA SDL 2030	4,500.00
102	7.26% MAHARASHTRA SGS 2030	3,000.00
103	7.62% MAHARASHTRA SDL 2030	4,000.00
104	6.54% MAHARASHTRA SDL 2030	5,000.00
105	7.59% MAHARASHTRA SDL 2030	2,000.00
106	7.86% MAHARASHTRA SDL 2030	2,000.00
107	7.39% MAHARASHTRA SDL 2030	2,500.00
108	7.62% MAHARASHTRA SGS 2030	2,000.00
109	7.76% MAHARASHTRA SGS 2030	4,000.00
110	6.87% MAHARASHTRA SDL 2030	1,500.00
111	6.63% MAHARASHTRA SDL 2030	1,500.00
112	7.7% MAHARASHTRA SGS 2030	4,000.00
113	6.56% MAHARASHTRA SDL 2030	1,500.00
114	7.78% MAHARASHTRA SGS 2030	3,000.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
115	6.4% MAHARASHTRA SDL 2030	1,000.00
116	6.52% MAHARASHTRA SDL 2030	1,000.00
117	7.57% MAHARASHTRA SGS 2031	2,500.00
118	7.08% MAHARASHTRA SDL 2031	1,000.00
119	7.72% MAHARASHTRA SGS 2031	2,500.00
120	7.7% MAHARASHTRA SGS 2031	2,000.00
121	7.69% MAHARASHTRA SGS 2031	2,500.00
122	6.78% MAHARASHTRA SDL 2031	11,500.00
123	7.33% MAHARASHTRA SGS 2031	11,000.00
124	6.81% MAHARASHTRA SDL 2031	2,000.00
125	6.57% MAHARASHTRA SDL 2031	3,000.00
126	6.6% MAHARASHTRA SDL 2031	2,000.00
127	7.34% MAHARASHTRA SGS 2031	2,500.00
128	6.8% MAHARASHTRA SDL 2031	1,500.00
129	6.83% MAHARASHTRA SDL 2031	1,500.00
130	7.4% MAHARASHTRA SGS 2031	2,500.00
131	6.89% MAHARASHTRA SDL 2031	1,500.00
132	6.94% MAHARASHTRA SDL 2031	1,500.00
133	6.95% MAHARASHTRA SDL 2031	1,250.00
134	6.49% MAHARASHTRA SDL 2031	2,000.00
135	6.67% MAHARASHTRA SDL 2031	2,000.00
136	7.18% MAHARASHTRA SDL 2032	3,000.00
137	7.25% MAHARASHTRA SDL 2032	2,500.00
138	7.72% MAHARASHTRA SGS 2032	2,500.00
139	7.73% MAHARASHTRA SGS 2032	3,000.00
140	6.82% MAHARASHTRA SDL 2032	2,500.00
141	6.84% MAHARASHTRA SDL 2032	1,500.00
142	6.83% MAHARASHTRA SDL 2032	1,500.00
143	7.7% MAHARASHTRA SDL 2032	4,000.00
144	6.83% MAHARASHTRA SDL 2032	1,000.00
145	7.32% MAHARASHTRA SGS 2032	5,000.00
146	6.86% MAHARASHTRA SDL 2032	1,000.00
147	7.89% MAHARASHTRA SDL 2032	2,000.00
148	7.35% MAHARASHTRA SGS 2032	2,500.00
149	6.83% MAHARASHTRA SDL 2032	1,000.00
150	6.89% MAHARASHTRA SDL 2032	1,000.00
151	7.18% MAHARASHTRA SDL 2032(Jun)	9,000.00
152	7.4% MAHARASHTRA SGS 2032	2,500.00
153	6.95% MAHARASHTRA SDL 2032	1,000.00
154	7.01% MAHARASHTRA SDL 2032	1,000.00
155	6.78% MAHARASHTRA SDL 2032	1,500.00
156	7.64% MAHARASHTRA SGS 2032	2,000.00
157	7.1% MAHARASHTRA SDL 2032	1,500.00
158	7.05% MAHARASHTRA SDL 2032	1,500.00
159	6.56% MAHARASHTRA SDL 2032	1,500.00
160	6.67% MAHARASHTRA SDL 2032	1,000.00
161	7.64% MAHARASHTRA SGS 2033	2,500.00
162	7.74% MAHARASHTRA SGS 2033	2,500.00
163	7.7% MAHARASHTRA SGS 2033	2,000.00
164	7.66% MAHARASHTRA SGS 2033	2,500.00
165	6.87% MAHARASHTRA SDL 2033	2,500.00
166	6.88% MAHARASHTRA SDL 2033	1,500.00
167	6.87% MAHARASHTRA SDL 2033	1,000.00
168	7.46% MAHARASHTRA SGS 2033	6,000.00
169	6.91% MAHARASHTRA SDL 2033	10,000.00
170	7.71% MAHARASHTRA SGS 2033	2,500.00
171	7.7% MAHARASHTRA SGS 2033	4,000.00

Sr. No.	Particulars	Balance as on end-March 2024
172	7.42% MAHARASHTRA SGS 2034	3,000.00
173	7.73% MAHARASHTRA SGS 2034	2,500.00
174	7.72% MAHARASHTRA SDL 2034	4,000.00
175	7.47% MAHARASHTRA SGS 2034	6,000.00
176	6.91% MAHARASHTRA SDL 2034	2,000.00
177	7.7% MAHARASHTRA SGS 2034	2,500.00
178	7.7% MAHARASHTRA SGS 2034	4,000.00
179	7.72% MAHARASHTRA SGS 2035	2,000.00
180	7.63% MAHARASHTRA SGS 2035	2,500.00
181	7.48% MAHARASHTRA SGS 2035	2,500.00
182	7.46% MAHARASHTRA SGS 2035	1,500.00
183	7.43% MAHARASHTRA SGS 2035	1,500.00
184	7.4% MAHARASHTRA SGS 2035	2000
185	7.73% MAHARASHTRA SGS 2036	2000
186	7.63% MAHARASHTRA SGS 2036	2500
187	7.49% MAHARASHTRA SGS 2036	2500
188	7.47% MAHARASHTRA SGS 2036	1500
189	7.43% MAHARASHTRA SGS 2036	1500
190	7.4% MAHARASHTRA SGS 2036	2000
191	7.1% MAHARASHTRA SDL 2036	5000
192	7.45% MAHARASHTRA SGS 2037	3000
193	7.42% MAHARASHTRA SGS 2037	3000
194	7.45% MAHARASHTRA SGS 2038	3000
195	7.45% MAHARASHTRA SGS 2038	3000
196	7.45% MAHARASHTRA SGS 2039	3000
197	7.45% MAHARASHTRA SGS 2039	2000
198	7.46% MAHARASHTRA SGS 2041	2000
199	7.48% MAHARASHTRA SGS 2042	2000
200	7.5% MAHARASHTRA SGS 2044	2000
Total [A]		502,791.65
Compensation Bonds		
1	5% Urban Land Ceiling (Maharashtra) Bonds	0.36
2	3% Maharashtra Agricultural Lands (Ceiling of Hold	0.20
Total [B]		0.56
Total [A+B]		502,792.22
Loans not bearing interest		
1	12.50% MAHARASHTRA SDL 2004	0.00
2	14.00% MAHARASHTRA SDL 2005	0.05
3	13.85% MAHARASHTRA SDL 2006	0.02
4	13.75 % MAHARASHTRA SDL 2007	0.06
5	13.05% MAHARASHTRA SDL 2007	0.03
6	13.00% MAHARASHTRA S.D. 2007	0.03
7	12.15% MAHARASHTRA SDL 2008	0.20
8	11.50% MAHARASHTRA S.D. 2008	0.10
9	12.50% MAHARASHTRA SDL 2008	0.01
10	11.50% MAHARASHTRA S.D. 2009	0.04
11	11.50% MAHARASHTRA S.D. 2010	0.02
12	12.00% MAHARASHTRA SDL 2010	0.00
13	11.50% MAHARASHTRA S.D. 2011	0.03
14	12.00% MAHARASHTRA S.D. 2011	0.01
15	9.35% MAHARASHTRA SDL 2024	0.00
16	9.24% MAHARASHTRA SDL 2024	0.00
17	9.35% MAHARASHTRA SDL 2024	0.00
18	7.89% MAHARASHTRA SDL 2024	0.00
19	9.63% MAHARASHTRA SDL 2024	0.00
Total [C]		0.59
Total [A+B+C]		502,792.80

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
Manipur		
Loan Bearing Interest		
1	8.85% MANIPUR SDL 2024	60.00
2	8.91% MANIPUR SDL 2024	200.00
3	8.09% MANIPUR SDL 2025	100.00
4	8.06% MANIPUR SDL 2025	103.00
5	8.07% MANIPUR SDL 2025	200.00
6	8.29% MANIPUR SDL 2025	75.00
7	8.32% MANIPUR SDL 2025	75.00
8	8.1% MANIPUR SDL 2025	75.00
9	8.25% MANIPUR SDL 2025	75.00
10	8.63% MANIPUR SDL 2026	100.00
11	7.96% MANIPUR SDL 2026	50.00
12	7.69% MANIPUR SDL 2026	100.00
13	7.57% MANIPUR SDL 2026	100.00
14	7.48% MANIPUR SDL 2026	50.00
15	7.09% MANIPUR SDL 2026	100.00
16	7.22% MANIPUR SDL 2026	60.00
17	7.35% MANIPUR SDL 2026	90.00
18	7.57% MANIPUR SDL 2027	80.00
19	7.15% MANIPUR SDL 2027	300.00
20	8.02% MANIPUR SDL 2028	150.00
21	8.02% MANIPUR SDL 2028	75.00
22	7.8% MANIPUR SDL 2028	350.00
23	8.62% MANIPUR SDL 2028	50.00
24	8.09% MANIPUR SDL 2028	100.00
25	8.38% MANIPUR SDL 2029	200.00
26	8.43% MANIPUR SDL 2029	150.00
27	8.09% MANIPUR SDL 2029	120.00
28	8.16% MANIPUR SDL 2029	203.00
29	7.22% MANIPUR SDL 2029	400.00
30	7.25% MANIPUR SDL 2029	200.00
31	6.9% MANIPUR SDL 2030	300.00
32	6.99% MANIPUR SDL 2030	100.00
33	7.05% MANIPUR SDL 2030	191.00
34	6.95% MANIPUR SDL 2030	363.00
35	8.0% MANIPUR SDL 2030	200.00
36	6.8% MANIPUR SDL 2030	150.00
37	6.56% MANIPUR SDL 2030	100.00
38	6.42% MANIPUR SDL 2030	150.00
39	6.45% MANIPUR SDL 2030	100.00
40	6.6% MANIPUR SDL 2030	180.00
41	6.63% MANIPUR SDL 2031	150.00
42	6.88% MANIPUR SDL 2031	152.00
43	7.18% MANIPUR SDL 2031	120.00
44	6.78% MANIPUR SDL 2031	200.00
45	7.0% MANIPUR SDL 2031	200.00
46	7.01% MANIPUR SDL 2031	200.00
47	6.87% MANIPUR SDL 2031	147.00
48	7.0% MANIPUR SDL 2031	140.00
49	7.03% MANIPUR SDL 2031	200.00
50	7.0% MANIPUR SDL 2031	90.00
51	7.23% MANIPUR SDL 2032	59.00
52	7.34% MANIPUR SDL 2032	60.00
53	7.34% MANIPUR SDL 2032	180.00
54	7.72% MANIPUR SDL 2032	250.00
55	7.82% MANIPUR SDL 2032	150.00

Sr. No.	Particulars	Balance as on end-March 2024
56	7.83% MANIPUR SDL 2032	250.00
57	7.71% MANIPUR SGS 2032	100.00
58	7.69% MANIPUR SGS 2034	122.00
59	7.7% MANIPUR SGS 2035	150.00
60	7.62% MANIPUR SGS 2035	200.00
61	7.76% MANIPUR SGS 2035	200.00
62	7.49% MANIPUR SGS 2035	200.00
63	7.39% MANIPUR SGS 2035	150.00
64	7.41% MANIPUR SGS 2035	150.00
65	7.51% MANIPUR SGS 2035	200.00
66	7.44% MANIPUR SGS 2035	100.00
67	7.59% MANIPUR SGS 2035	100.00
68	7.73% MANIPUR SGS 2035	100.00
69	7.5% MANIPUR SGS 2036	200.00
70	7.5% MANIPUR SGS 2036	126.00
71	7.77% MANIPUR SGS 2038	100.00
Total [A]		10571.00
Loans not bearing interest		
1	9.46% MANIPUR SDL 2024	0
Total [B]		0
Total [A+B]		10571.00
Meghalaya		
Loan Bearing Interest		
1	9.0% MEGHALAYA SDL 2024	80.00
2	4.95% MEGHALAYA SDL 2024	328.00
3	9.02% MEGHALAYA SDL 2024	80.00
4	8.19% MEGHALAYA SDL 2024	100.00
5	8.14% MEGHALAYA SDL 2025	100.00
6	8.08% MEGHALAYA SDL 2025	75.00
7	8.06% MEGHALAYA SDL 2025	50.00
8	8.09% MEGHALAYA SDL 2025	60.00
9	8.07% MEGHALAYA SDL 2025	100.00
10	8.22% MEGHALAYA SDL 2025	70.00
11	8.31% MEGHALAYA SDL 2025	50.00
12	6.94% MEGHALAYA SDL 2025	200.00
13	8.28% MEGHALAYA SDL 2025	100.00
14	7.96% MEGHALAYA SDL 2025	60.00
15	7.63% MEGHALAYA SGS 2025	300.00
16	8.1% MEGHALAYA SDL 2025	100.00
17	8.19% MEGHALAYA SDL 2025	50.00
18	8.19% MEGHALAYA SDL 2026	80.00
19	8.63% MEGHALAYA SDL 2026	70.00
20	7.98% MEGHALAYA SDL 2026	60.00
21	8.0% MEGHALAYA SDL 2026	100.00
22	7.69% MEGHALAYA SDL 2026	50.00
23	7.43% MEGHALAYA SDL 2026	100.00
24	7.18% MEGHALAYA SDL 2026	150.00
25	7.39% MEGHALAYA SGS 2026	413.00
26	7.1% MEGHALAYA SDL 2026	180.00
27	7.57% MEGHALAYA SDL 2027	100.00
28	7.83% MEGHALAYA SDL 2027	114.00
29	7.6% MEGHALAYA SDL 2027	147.00
30	7.26% MEGHALAYA SDL 2027	125.00
31	7.31% MEGHALAYA SDL 2027	120.00
32	7.43% MEGHALAYA SDL 2027	125.00
33	7.53% MEGHALAYA SDL 2027	125.00
34	7.69% MEGHALAYA SDL 2027	245.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
35	7.4% MEGHALAYA SGS 2027	86.00
36	7.49% MEGHALAYA SGS 2027	354.00
37	8.28% MEGHALAYA SDL 2028	100.00
38	8.14% MEGHALAYA SDL 2028	125.00
39	8.1% MEGHALAYA SDL 2028	150.50
40	8.74% MEGHALAYA SDL 2028	150.00
41	8.55% MEGHALAYA SDL 2028	250.00
42	8.4% MEGHALAYA SDL 2028	150.00
43	8.09% MEGHALAYA SDL 2028	100.00
44	8.43% MEGHALAYA SDL 2029	100.00
45	8.42% MEGHALAYA SDL 2029	250.00
46	8.09% MEGHALAYA SDL 2029	122.00
47	7.13% MEGHALAYA SDL 2029	200.00
48	7.16% MEGHALAYA SDL 2029	150.00
49	7.31% MEGHALAYA SDL 2029	100.00
50	7.2% MEGHALAYA SDL 2029	195.00
51	7.29% MEGHALAYA SDL 2029	100.00
52	7.04% MEGHALAYA SDL 2030	150.00
53	7.2% MEGHALAYA SDL 2030	449.00
54	6.52% MEGHALAYA SDL 2030	200.00
55	6.45% MEGHALAYA SDL 2030	150.00
56	6.7% MEGHALAYA SDL 2030	200.00
57	6.9% MEGHALAYA SDL 2030	250.00
58	6.65% MEGHALAYA SDL 2030	250.00
59	6.6% MEGHALAYA SDL 2030	265.00
60	6.6% MEGHALAYA SDL 2030	100.00
61	6.63% MEGHALAYA SDL 2031	106.00
62	7.17% MEGHALAYA SDL 2031	96.00
63	7.16% MEGHALAYA SDL 2031	58.00
64	6.85% MEGHALAYA SDL 2031	102.00
65	6.82% MEGHALAYA SDL 2031	400.00
66	7.8% MEGHALAYA SDL 2031	200.00
67	7.44% MEGHALAYA SGS 2031	200.00
68	7.78% MEGHALAYA SDL 2031	200.00
69	7.72% MEGHALAYA SGS 2031	322.00
70	7.27% MEGHALAYA SDL 2032	80.00
71	7.36% MEGHALAYA SGS 2032	150.00
72	7.42% MEGHALAYA SGS 2032	350.00
73	7.66% MEGHALAYA SGS 2032	170.00
74	7.63% MEGHALAYA SGS 2032	172.00
75	7.19% MEGHALAYA SDL 2041	400.00
76	7.02% MEGHALAYA SDL 2041	300.00
	Total [A]	12209.50
Special Securities		
1	7.64% MEGHALAYA UDAY BOND 2024	0.00
2	7.77% MEGHALAYA UDAY BOND 2025	12.50
3	7.43% MEGHALAYA UDAY BOND 2026	12.50
4	7.72% MEGHALAYA UDAY BOND 2027	12.50
5	8.04% MEGHALAYA UDAY BOND 2028	12.50
6	7.83% MEGHALAYA UDAY BOND 2029	12.50
7	7.77% MEGHALAYA UDAY BOND 2030	12.50
8	7.78% MEGHALAYA UDAY BOND 2031	12.50
9	7.67% MEGHALAYA UDAY BOND 2032	12.50
	Total [B]	100.00
	Total [A+B]	12309.50
Loans not bearing interest		

Sr. No.	Particulars	Balance as on end-March 2024
1	9.47% MEGHALAYA SDL 2024	0
	Total [C]	0
	Total [A+B+C]	12309.50
Mizoram		
Loan Bearing Interest		
1	9.41% MIZORAM SDL 2024	20.00
2	9.25% MIZORAM SDL 2024	20.00
3	8.85% MIZORAM SDL 2024	20.00
4	8.89% MIZORAM SDL 2024	50.00
5	8.46% MIZORAM SDL 2024	20.00
6	8.27% MIZORAM SDL 2024	100.00
7	8.23% MIZORAM SDL 2025	75.00
8	8.16% MIZORAM SDL 2025	60.00
9	8.19% MIZORAM SDL 2026	65.00
10	8.05% MIZORAM SDL 2026	50.00
11	7.21% MIZORAM SDL 2026	120.00
12	7.22% MIZORAM SDL 2027	100.00
13	7.41% MIZORAM SDL 2027	100.00
14	7.71% MIZORAM SDL 2027	74.00
15	8.14% MIZORAM SDL 2028	150.00
16	7.05% MIZORAM SDL 2029	73.00
17	8.22% MIZORAM SDL 2029	158.00
18	7.22% MIZORAM SDL 2029	100.00
19	7.17% MIZORAM SDL 2029	100.00
20	7.2% MIZORAM SDL 2029	92.00
21	7.11% MIZORAM SDL 2030	90.00
22	7.2% MIZORAM SDL 2030	271.00
23	7.5% MIZORAM SDL 2030	89.00
24	7.04% MIZORAM SDL 2030	100.00
25	6.6% MIZORAM SDL 2030	60.00
26	6.48% MIZORAM SDL 2030	100.00
27	7.69% MIZORAM SDL 2031	150.00
28	6.68% MIZORAM SDL 2031	100.00
29	6.64% MIZORAM SDL 2032	90.00
30	7.86% MIZORAM SDL 2032	100.00
31	7.78% MIZORAM SGS 2032	100.00
32	7.29% MIZORAM SDL 2033	150.00
33	7.04% MIZORAM SDL 2033	50.00
34	7.27% MIZORAM SDL 2033	30.00
35	6.9% MIZORAM SDL 2033	150.00
36	7.74% MIZORAM SDL 2033	200.00
37	7.25% MIZORAM SDL 2034	90.00
38	7.12% MIZORAM SDL 2034	100.00
39	7.0% MIZORAM SDL 2034	80.00
40	7.06% MIZORAM SDL 2034	104.00
41	6.84% MIZORAM SDL 2034	132.00
42	6.57% MIZORAM SDL 2035	150.00
43	7.05% MIZORAM SDL 2035	132.00
44	7.7% MIZORAM SGS 2035	150.00
45	7.62% MIZORAM SGS 2036	100.00
46	7.43% MIZORAM SGS 2036	125.00
47	8.02% MIZORAM SDL 2036	90.00
48	7.87% MIZORAM SGS 2036	100.00
49	7.69% MIZORAM SGS 2037	100.00
50	7.43% MIZORAM SGS 2037	125.00
51	7.78% MIZORAM SGS 2037	100.00
52	7.81% MIZORAM SGS 2037	90.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
53	7.74% MIZORAM SGS 2038	125.00
54	7.36% MIZORAM SGS 2038	100.00
55	7.36% MIZORAM SGS 2038	80.00
56	7.72% MIZORAM SGS 2038	60.00
57	7.73% MIZORAM SGS 2039	80.00
58	7.4% MIZORAM SGS 2039	81.00
59	7.46% MIZORAM SGS 2039	80.00
60	7.52% MIZORAM SGS 2040	80.00
Total [A]		5831.00
Loans not bearing interest		
1	9.72% MIZORAM SDL 2024	0
Total [B]		0
Total [A+B]		5831.00
NAGALAND		
Loan Bearing Interest		
1	9.65% NAGALAND SDL 2024	135.00
2	9.1% NAGALAND SDL 2024	65.00
3	8.46% NAGALAND SDL 2024	150.00
4	8.06% NAGALAND SDL 2025	100.00
5	8.07% NAGALAND SDL 2025	150.00
6	8.14% NAGALAND SDL 2025	100.00
7	8.22% NAGALAND SDL 2025	100.00
8	8.22% NAGALAND SDL 2025	150.00
9	8.15% NAGALAND SDL 2025	100.00
10	8.41% NAGALAND SDL 2026	100.00
11	8.63% NAGALAND SDL 2026	200.00
12	8.53% NAGALAND SDL 2026	200.00
13	7.98% NAGALAND SDL 2026	60.00
14	7.57% NAGALAND SDL 2026	75.00
15	7.49% NAGALAND SDL 2026	75.00
16	7.22% NAGALAND SDL 2026	75.00
17	6.89% NAGALAND SDL 2026	150.00
18	7.1% NAGALAND SDL 2026	150.00
19	7.27% NAGALAND SDL 2027	100.00
20	7.74% NAGALAND SDL 2027	150.00
21	7.6% NAGALAND SDL 2027	235.00
22	7.43% NAGALAND SDL 2027	200.00
23	7.78% NAGALAND SDL 2027	300.00
24	7.88% NAGALAND SDL 2028	200.00
25	8.25% NAGALAND SDL 2028	150.00
26	8.14% NAGALAND SDL 2028	285.00
27	7.97% NAGALAND SDL 2028	200.00
28	8.75% NAGALAND SDL 2028	150.00
29	8.19% NAGALAND SDL 2028	150.00
30	8.37% NAGALAND SDL 2029	150.00
31	8.17% NAGALAND SDL 2029	172.00
32	8.15% NAGALAND SDL 2029	100.00
33	7.31% NAGALAND SDL 2029	150.00
34	7.2% NAGALAND SDL 2029	150.00
35	7.29% NAGALAND SDL 2029	250.00
36	7.03% NAGALAND SDL 2030	150.00
37	7.05% NAGALAND SDL 2030	200.00
38	8.0% NAGALAND SDL 2030	200.00
39	6.52% NAGALAND SDL 2030	150.00
40	6.7% NAGALAND SDL 2030	150.00
41	6.91% NAGALAND SDL 2030	250.00
42	6.5% NAGALAND SDL 2030	314.00

Sr. No.	Particulars	Balance as on end-March 2024
43	6.62% NAGALAND SDL 2030	220.00
44	7.05% NAGALAND SDL 2031	437.00
45	6.85% NAGALAND SDL 2031	350.00
46	6.85% NAGALAND SDL 2031	250.00
47	6.97% NAGALAND SDL 2031	150.00
48	6.8% NAGALAND SDL 2031	150.00
49	7.0% NAGALAND SDL 2031	89.00
50	7.0% NAGALAND SDL 2031	298.00
51	7.34% NAGALAND SDL 2032	440.00
52	7.88% NAGALAND SDL 2032	400.00
53	7.82% NAGALAND SDL 2032	250.00
54	7.67% NAGALAND SDL 2032	226.00
55	7.82% NAGALAND SGS 2032	146.00
56	7.65% NAGALAND SGS 2032	300.00
57	7.67% NAGALAND SGS 2033	193.00
58	7.67% NAGALAND SGS 2033	248.00
59	7.75% NAGALAND SGS 2033	91.00
60	7.58% NAGALAND SGS 2033	300.00
61	7.33% NAGALAND SGS 2033	250.00
62	7.37% NAGALAND SGS 2033	200.00
63	7.37% NAGALAND SGS 2033	150.00
64	7.67% NAGALAND SGS 2033	350.00
65	7.78% NAGALAND SGS 2033	501.00
66	7.49% NAGALAND SGS 2034	400.00
67	7.48% NAGALAND SGS 2034	400.00
Total [A]		13430.00
Loans not bearing interest		
1	9.8% NAGALAND SDL 2024	0
2	9.69% NAGALAND SDL 2024	0
3	9.49% NAGALAND SDL 2024	0
Total [B]		0
Total [A+B]		13430.00
Odisha		
Loan Bearing Interest		
1	6.7% ODISHA SDL 2024	500.00
2	6.92% ODISHA SDL 2024	500.00
3	6.72% ODISHA SDL 2024	500.00
4	6.8% ODISHA SDL 2025	500.00
5	8.03% ODISHA SDL 2025	1000.00
6	8.25% ODISHA SDL 2025	500.00
7	8.38% ODISHA SDL 2026	1500.00
8	8.0% ODISHA SDL 2026	500.00
9	7.57% ODISHA SDL 2026	500.00
10	7.08% ODISHA SDL 2026	1000.00
11	7.65% ODISHA SDL 2027	500.00
12	8.19% ODISHA SDL 2028	500.00
13	7.05% ODISHA SDL 2029	500.00
14	7.3% ODISHA SDL 2029	500.00
15	7.8% ODISHA SDL 2029	500.00
16	8.0% ODISHA SDL 2031	700.00
17	6.87% ODISHA SDL 2031	500.00
18	7.95% ODISHA SDL 2032	1200.00
19	7.48% ODISHA SDL 2032	1000.00
20	8.79% ODISHA SDL 2033	500.00
21	7.27% ODISHA SDL 2036	1500.00
22	7.53% ODISHA SDL 2037	500.00
23	8.28% ODISHA SDL 2038	500.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
24	8.35% ODISHA SDL 2043	500.00
	Total [A]	16400.00
	Loans not bearing interest	
1	14.00% ORISSA GOVT LOAN 2005	0.02
2	13.85% ORISSA SDL 2006	0.01
3	13.05% ORISSA GOVT LOAN 2007	0.01
4	11.50% ORISSA GOVT. 2008	0.00
5	12.00% ORISSA GOVT. 2011	0.02
6	7.97% ODISHA SDL 2024	0.00
7	7.51% ODISHA SDL 2024	0.00
	Total [B]	0.06
	Total [A+B]	16400.06
	Puducherry	
	Loan Bearing Interest	
1	8.81% PUDUCHERRY SDL 2024	100.00
2	8.89% PUDUCHERRY SDL 2024	200.00
3	8.46% PUDUCHERRY SDL 2024	100.00
4	8.15% PUDUCHERRY SDL 2025	50.00
5	5.46% PUDUCHERRY SDL 2025	250.00
6	8.07% PUDUCHERRY SDL 2025	20.38
7	8.3% PUDUCHERRY SDL 2025	100.00
8	8.32% PUDUCHERRY SDL 2025	100.00
9	7.95% PUDUCHERRY SDL 2025	125.00
10	8.16% PUDUCHERRY SDL 2025	125.00
11	7.01% PUDUCHERRY SDL 2026	100.00
12	6.3% PUDUCHERRY SDL 2026	150.00
13	7.29% PUDUCHERRY SGS 2026	100.00
14	7.33% PUDUCHERRY SDL 2026	100.00
15	5.96% PUDUCHERRY SDL 2026	123.86
16	5.75% PUDUCHERRY SDL 2026	125.00
17	7.08% PUDUCHERRY SDL 2026	200.00
18	7.35% PUDUCHERRY SGS 2027	100.00
19	8.35% PUDUCHERRY SDL 2027	175.00
20	7.39% PUDUCHERRY SDL 2027	100.00
21	7.53% PUDUCHERRY SDL 2027	300.00
22	6.3% PUDUCHERRY SDL 2027	125.00
23	7.88% PUDUCHERRY SDL 2028	100.00
24	7.03% PUDUCHERRY SDL 2028	100.00
25	8.29% PUDUCHERRY SDL 2028	100.00
26	6.9% PUDUCHERRY SDL 2028	190.00
27	7.63% PUDUCHERRY SDL 2028	200.00
28	6.62% PUDUCHERRY SDL 2028	125.00
29	7.21% PUDUCHERRY SDL 2028	200.00
30	8.37% PUDUCHERRY SDL 2029	150.00
31	6.99% PUDUCHERRY SDL 2029	185.00
32	6.9% PUDUCHERRY SDL 2029	100.00
33	7.25% PUDUCHERRY SDL 2029	200.00
34	8.19% PUDUCHERRY SDL 2029	100.00
35	8.22% PUDUCHERRY SDL 2030	125.00
36	7.35% PUDUCHERRY SDL 2030	70.00
37	6.96% PUDUCHERRY SDL 2030	125.00
38	8.73% PUDUCHERRY SDL 2030	100.00
39	6.52% PUDUCHERRY SDL 2030	200.00
40	8.22% PUDUCHERRY SDL 2031	150.00
41	6.88% PUDUCHERRY SDL 2031	100.00
42	7.27% PUDUCHERRY SDL 2031	125.00
43	8.52% PUDUCHERRY SDL 2031	50.00

Sr. No.	Particulars	Balance as on end-March 2024
44	6.87% PUDUCHERRY SDL 2031	125.00
45	7.15% PUDUCHERRY SDL 2031	125.00
46	7.25% PUDUCHERRY SDL 2032	125.00
47	7.65% PUDUCHERRY SDL 2032	225.00
48	7.63% PUDUCHERRY SGS 2032	150.00
49	6.64% PUDUCHERRY SDL 2032	100.00
50	6.98% PUDUCHERRY SDL 2033	240.00
51	7.35% PUDUCHERRY SDL 2033	300.00
52	6.86% PUDUCHERRY SDL 2034	100.00
53	7.31% PUDUCHERRY SDL 2035	200.00
54	7.62% PUDUCHERRY SGS 2035	250.00
55	7.78% PUDUCHERRY SGS 2036	300.00
56	7.47% PUDUCHERRY SGS 2037	300.00
57	7.69% PUDUCHERRY SGS 2037	150.00
58	7.38% PUDUCHERRY SGS 2038	200.00
59	7.59% PUDUCHERRY SGS 2041	250.00
	Total [A]	8804.24
	Loans not bearing interest	
1	9.25% PUDUCHERRY SDL 2024	0
2	9.38% PUDUCHERRY SDL 2024	0
	Total [B]	0
	Total [A+B]	8804.24
	Punjab	
	Loan Bearing Interest	
1	6.76% PUNJAB SDL 2024	500.00
2	9.63% PUNJAB SDL 2024	1200.00
3	9.21% PUNJAB SDL 2024	800.00
4	8.84% PUNJAB SDL 2024	800.00
5	8.16% PUNJAB SDL 2024	300.00
6	8.12% PUNJAB SDL 2025	600.00
7	8.05% PUNJAB SDL 2025	800.00
8	8.08% PUNJAB SDL 2025	750.00
9	8.06% PUNJAB SDL 2025	200.00
10	6.95% PUNJAB SDL 2025	272.50
11	7.25% PUNJAB SDL 2025	600.00
12	8.05% PUNJAB SDL 2025	1000.00
13	8.32% PUNJAB SDL 2025	900.00
14	8.27% PUNJAB SDL 2025	600.00
15	8.34% PUNJAB SDL 2025	600.00
16	8.25% PUNJAB SDL 2025	900.00
17	8.28% PUNJAB SDL 2025	600.00
18	8.25% PUNJAB SDL 2025	900.00
19	8.16% PUNJAB SDL 2025	400.00
20	8.01% PUNJAB SDL 2025	1500.00
21	8.14% PUNJAB SDL 2025	500.00
22	8.24% PUNJAB SDL 2025	600.00
23	8.31% PUNJAB SDL 2026	300.00
24	8.4% PUNJAB SDL 2026	400.00
25	8.66% PUNJAB SDL 2026	600.00
26	8.53% PUNJAB SDL 2026	200.00
27	8.08% PUNJAB SDL 2026	800.00
28	7.98% PUNJAB SDL 2026	1300.00
29	7.96% PUNJAB SDL 2026	1100.00
30	8.0% PUNJAB SDL 2026	800.00
31	6.8% PUNJAB SDL 2026	500.00
32	7.14% PUNJAB SDL 2027	800.00
33	7.59% PUNJAB SDL 2027	600.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
34	7.88% PUNJAB SDL 2027	1000.00
35	7.88% PUNJAB SDL 2027	855.00
36	7.6% PUNJAB SDL 2027	145.00
37	7.63% PUNJAB SDL 2027	800.00
38	7.59% PUNJAB SDL 2027	300.00
39	7.55% PUNJAB SDL 2027	600.00
40	7.49% PUNJAB SDL 2027	200.00
41	7.25% PUNJAB SDL 2027	1000.00
42	7.2% PUNJAB SDL 2027	200.00
43	7.34% PUNJAB SDL 2027	600.00
44	7.24% PUNJAB SDL 2027	200.00
45	7.3% PUNJAB SDL 2027	1200.00
46	7.32% PUNJAB SDL 2027	700.00
47	7.42% PUNJAB SDL 2027	1500.00
48	7.42% PUNJAB SDL 2027	400.00
49	7.46% PUNJAB SDL 2027	1000.00
50	7.61% PUNJAB SDL 2027	600.00
51	7.62% PUNJAB SDL 2027	200.00
52	7.65% PUNJAB SDL 2027	500.00
53	7.75% PUNJAB SDL 2027	500.00
54	7.67% PUNJAB SDL 2027	800.00
55	7.78% PUNJAB SDL 2027	400.00
56	7.72% PUNJAB SDL 2027	300.00
57	7.82% PUNJAB SDL 2027	600.00
58	7.79% PUNJAB SDL 2028	300.00
59	7.77% PUNJAB SDL 2028	500.00
60	8.2% PUNJAB SDL 2028	875.00
61	8.25% PUNJAB SDL 2028	300.00
62	8.36% PUNJAB SDL 2028	500.00
63	8.44% PUNJAB SDL 2028	1300.00
64	7.02% PUNJAB SDL 2028	1556.00
65	8.13% PUNJAB SDL 2028	1270.00
66	7.99% PUNJAB SDL 2028	2450.00
67	8.34% PUNJAB SDL 2028	1475.00
68	8.62% PUNJAB SDL 2028	1400.00
69	8.61% PUNJAB SDL 2028	400.00
70	8.43% PUNJAB SDL 2028	2326.00
71	8.34% PUNJAB SDL 2029	2133.35
72	8.38% PUNJAB SDL 2029	1500.00
73	8.23% PUNJAB SDL 2029	1972.00
74	7.6% PUNJAB SDL 2029	1900.00
75	7.28% PUNJAB SDL 2029	2400.00
76	7.21% PUNJAB SDL 2029	2300.00
77	7.28% PUNJAB SDL 2029	1500.00
78	7.19% PUNJAB SDL 2029	2100.00
79	7.17% PUNJAB SDL 2030	2200.00
80	7.17% PUNJAB SDL 2030	700.00
81	6.72% PUNJAB SDL 2030	500.00
82	6.7% PUNJAB SDL 2030	1600.00
83	6.42% PUNJAB SDL 2030	1000.00
84	8.56% PUNJAB SDL 2030	2000.00
85	6.69% PUNJAB SDL 2030	500.00
86	6.6% PUNJAB SDL 2030	750.00
87	7.05% PUNJAB SDL 2031	1900.00
88	7.23% PUNJAB SDL 2031	1365.00
89	8.45% PUNJAB SDL 2031	2054.32
90	6.81% PUNJAB SDL 2031	2500.00

Sr. No.	Particulars	Balance as on end-March 2024
91	6.95% PUNJAB SDL 2031	2200.00
92	6.97% PUNJAB SDL 2031	2500.00
93	6.89% PUNJAB SDL 2031	2000.00
94	6.84% PUNJAB SDL 2031	2107.01
95	7.3% PUNJAB SDL 2031	2300.00
96	7.14% PUNJAB SDL 2032	2500.00
97	7.22% PUNJAB SDL 2032	1600.00
98	7.85% PUNJAB SDL 2032	1000.00
99	7.62% PUNJAB SGS 2032	500.00
100	7.46% PUNJAB SGS 2033	1399.00
101	6.86% PUNJAB SDL 2033	2000.00
102	7.59% PUNJAB SGS 2033	2500.00
103	8.5% PUNJAB SDL 2033	2500.00
104	8.49% PUNJAB SDL 2033	1800.00
105	6.98% PUNJAB SDL 2033	974.89
106	7.77% PUNJAB SGS 2033	1455.51
107	7.41% PUNJAB SGS 2034	1300.00
108	7.45% PUNJAB SGS 2034	2500.00
109	7.47% PUNJAB SGS 2034	2500.00
110	7.18% PUNJAB SDL 2034	400.00
111	7.45% PUNJAB SGS 2034	1489.01
112	7.48% PUNJAB SGS 2034	1500.00
113	7.3% PUNJAB SDL 2034	1035.00
114	6.92% PUNJAB SDL 2035	2499.50
115	7.52% PUNJAB SGS 2035	1500.00
116	7.49% PUNJAB SGS 2035	1750.00
117	7.67% PUNJAB SGS 2035	1500.00
118	6.79% PUNJAB SDL 2035	1570.53
119	7.69% PUNJAB SGS 2036	2000.00
120	6.82% PUNJAB SDL 2036	1851.00
121	7.51% PUNJAB SGS 2036	1500.00
122	7.75% PUNJAB SGS 2036	1601.52
123	7.79% PUNJAB SGS 2036	1000.00
124	7.77% PUNJAB SGS 2036	941.00
125	7.14% PUNJAB SDL 2036	1500.00
126	7.78% PUNJAB SGS 2037	1500.00
127	7.19% PUNJAB SDL 2037	1032.43
128	7.12% PUNJAB SDL 2037	2500.00
129	7.76% PUNJAB SDL 2037	500.00
130	7.49% PUNJAB SGS 2037	1000.00
131	7.79% PUNJAB SGS 2037	1000.00
132	7.79% PUNJAB SGS 2038	1500.00
133	7.97% PUNJAB SGS 2038	2563.00
134	7.62% PUNJAB SGS 2038	2500.01
135	7.37% PUNJAB SGS 2038	2500.00
136	7.59% PUNJAB SGS 2039	2500.00
137	7.69% PUNJAB SGS 2039	2336.95
138	7.74% PUNJAB SGS 2039	2500.00
139	6.97% PUNJAB SDL 2039	2620.00
140	7.63% PUNJAB SGS 2039	2602.57
141	7.68% PUNJAB SGS 2039	2442.00
142	7.7% PUNJAB SGS 2040	1200.00
143	6.97% PUNJAB SDL 2040	2528.00
144	6.7% PUNJAB SDL 2040	2310.00
145	6.95% PUNJAB SDL 2040	2385.00
146	6.76% PUNJAB SDL 2040	1500.00
147	6.73% PUNJAB SDL 2040	2307.47

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
148	7.41% PUNJAB SDL 2042	3500.00
149	7.37% PUNJAB SDL 2042	2500.00
150	7.48% PUNJAB SDL 2042	2500.00
151	8.04% PUNJAB SDL 2042	2500.00
152	7.94% PUNJAB SDL 2042	2600.00
153	7.82% PUNJAB SDL 2042	2500.00
154	7.75% PUNJAB SGS 2042	2500.00
155	7.58% PUNJAB SGS 2042	2500.00
156	7.68% PUNJAB SGS 2042	2505.02
157	7.7% PUNJAB SGS 2042	2000.00
158	7.85% PUNJAB SGS 2042	2250.00
159	7.83% PUNJAB SGS 2042	2500.00
160	7.65% PUNJAB SGS 2042	2000.00
161	7.47% PUNJAB SGS 2043	2700.00
162	7.43% PUNJAB SGS 2048	2500.00
163	7.43% PUNJAB SGS 2048	750.00
164	6.65% PUNJAB SDL 2050	2500.00
165	6.65% PUNJAB SDL 2050	2700.00
166	6.63% PUNJAB SDL 2051	1100.00
Total [A]		232555.58
Special Securities		
1	8.50% PUNJAB UDAY BOND 2024	0.00
2	8.45% PUNJAB UDAY BOND 2024	0.00
3	8.22% PUNJAB UDAY BOND 2024	941.88
4	8.18% PUNJAB UDAY BOND 2024	100.00
5	7.21% PUNJAB UDAY BOND 2024	111.82
6	8.50% PUNJAB UDAY BOND 2025	559.71
7	8.49% PUNJAB UDAY BOND 2025	426.20
8	8.22% PUNJAB UDAY BOND 2025	941.88
9	8.18% PUNJAB UDAY BOND 2025	100.00
10	7.21% PUNJAB UDAY BOND 2025	111.82
11	8.22% PUNJAB UDAY BOND 2026	559.71
12	8.21% PUNJAB UDAY BOND 2026	426.20
13	8.22% PUNJAB UDAY BOND 2026	941.88
14	8.18% PUNJAB UDAY BOND 2026	100.00
15	7.21% PUNJAB UDAY BOND 2026	111.82
16	8.45% PUNJAB UDAY BOND 2027	559.71
17	8.43% PUNJAB UDAY BOND 2027	426.20
18	8.65% PUNJAB UDAY BOND 2028	559.71
19	8.66% PUNJAB UDAY BOND 2028	426.20
20	8.48% PUNJAB UDAY BOND 2029	559.71
21	8.47% PUNJAB UDAY BOND 2029	426.20
22	8.62% PUNJAB UDAY BOND 2030	559.71
23	8.61% PUNJAB UDAY BOND 2030	426.20
24	8.72% PUNJAB UDAY BOND 2031	559.71
25	8.71% PUNJAB UDAY BOND 2031	426.85
Total [B]		10363.1
Total [A+B]		242918.71
Loans not bearing interest		
1	12.50% PUNJAB SDL 2004	0.00
2	14.00% PUNJAB LOAN 2005	0.02
3	9.23% PUNJAB SDL 2024	0
4	9.69% PUNJAB SDL 2024	0
5	9.45% PUNJAB SDL 2024	0
6	6.74% PUNJAB SDL 2024	0
Total [C]		0.02
Total [A+B+C]		242918.73

Sr. No.	Particulars	Balance as on end-March 2024
Rajasthan		
Loan Bearing Interest		
1	9.63% RAJASTHAN SDL 2024	500.00
2	9.38% RAJASTHAN SDL 2024	500.00
3	9.21% RAJASTHAN SDL 2024	500.00
4	5.38% RAJASTHAN SDL 2024	500.00
5	9.11% RAJASTHAN SDL 2024	500.00
6	5.47% RAJASTHAN SDL 2024	1000.00
7	8.79% RAJASTHAN SDL 2024	500.00
8	8.97% RAJASTHAN SDL 2024	500.00
9	8.96% RAJASTHAN SDL 2024	500.00
10	8.94% RAJASTHAN SDL 2024	500.00
11	5.05% RAJASTHAN SDL 2024	500.00
12	5.39% RAJASTHAN SDL 2024	250.00
13	9.03% RAJASTHAN SDL 2024	500.00
14	8.94% RAJASTHAN SDL 2024	500.00
15	8.99% RAJASTHAN SDL 2024	500.00
16	6.82% RAJASTHAN SDL 2024	1000.00
17	8.9% RAJASTHAN SDL 2024	500.00
18	6.88% RAJASTHAN SDL 2024	500.00
19	5.6% RAJASTHAN SDL 2024	500.00
20	8.84% RAJASTHAN SDL 2024	500.00
21	8.71% RAJASTHAN SDL 2024	500.00
22	8.42% RAJASTHAN SDL 2024	500.00
23	6.84% RAJASTHAN SDL 2024	250.00
24	8.43% RAJASTHAN SDL 2024	500.00
25	8.16% RAJASTHAN SDL 2024	500.00
26	8.24% RAJASTHAN SDL 2024	500.00
27	8.12% RAJASTHAN SDL 2025	500.00
28	5.39% RAJASTHAN SDL 2025	500.00
29	8.05% RAJASTHAN SDL 2025	1000.00
30	8.06% RAJASTHAN SDL 2025	750.00
31	8.05% RAJASTHAN SDL 2025	750.00
32	5.93% RAJASTHAN SDL 2025	500.00
33	6.03% RAJASTHAN SDL 2025	1000.00
34	8.02% RAJASTHAN SDL 2025	300.00
35	5.94% RAJASTHAN SDL 2025	1000.00
36	8.05% RAJASTHAN SDL 2025	500.00
37	8.05% RAJASTHAN SDL 2025	500.00
38	8.29% RAJASTHAN SDL 2025	1000.00
39	5.8% RAJASTHAN SDL 2025	1000.00
40	5.65% RAJASTHAN SDL 2025	750.00
41	8.23% RAJASTHAN SDL 2025	500.00
42	5.75% RAJASTHAN SDL 2025	500.00
43	8.2% RAJASTHAN SDL 2025	500.00
44	5.45% RAJASTHAN SDL 2025	500.00
45	8.29% RAJASTHAN SDL 2025	1000.00
46	5.49% RAJASTHAN SDL 2025	500.00
47	5.89% RAJASTHAN SDL 2025	500.00
48	6.92% RAJASTHAN SDL 2025	500.00
49	8.23% RAJASTHAN SDL 2025	500.00
50	6.89% RAJASTHAN SDL 2025	500.00
51	7.0% RAJASTHAN SDL 2025	1000.00
52	7.95% RAJASTHAN SDL 2025	750.00
53	7.99% RAJASTHAN SDL 2025	1000.00
54	8.14% RAJASTHAN SDL 2025	1500.00
55	8.16% RAJASTHAN SDL 2025	750.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024	Sr. No.	Particulars	Balance as on end-March 2024
56	6.87% RAJASTHAN SDL 2025	500.00	113	7.88% RAJASTHAN SDL 2028	1000.00
57	5.35% RAJASTHAN SDL 2025	500.00	114	8.07% RAJASTHAN SDL 2028	1000.00
58	5.32% RAJASTHAN SDL 2025	1000.00	115	8.28% RAJASTHAN SDL 2028	1500.00
59	8.3% RAJASTHAN SDL 2026	2000.00	116	8.33% RAJASTHAN SDL 2028	1500.00
60	8.38% RAJASTHAN SDL 2026	1000.00	117	8.44% RAJASTHAN SDL 2028	2000.00
61	6.2% RAJASTHAN SDL 2026	750.00	118	8.28% RAJASTHAN SDL 2028	2000.00
62	6.09% RAJASTHAN SDL 2026	500.00	119	8.13% RAJASTHAN SDL 2028	414.00
63	8.48% RAJASTHAN SDL 2026	1000.00	120	7.98% RAJASTHAN SDL 2028	1500.00
64	8.65% RAJASTHAN SDL 2026	800.00	121	8.16% RAJASTHAN SDL 2028	1500.00
65	8.55% RAJASTHAN SDL 2026	1000.00	122	8.4% RAJASTHAN SDL 2028	1029.60
66	8.09% RAJASTHAN SDL 2026	1500.00	123	8.4% RAJASTHAN SDL 2028 JUN	1000.00
67	7.9% RAJASTHAN SDL 2026	1080.00	124	8.44% RAJASTHAN SDL 2028	1000.00
68	7.98% RAJASTHAN SDL 2026	750.00	125	8.54% RAJASTHAN SDL 2028	1000.00
69	6.13% RAJASTHAN SDL 2026	500.00	126	8.57% RAJASTHAN SDL 2028	1000.00
70	6.1% RAJASTHAN SDL 2026	500.00	127	8.44% RAJASTHAN SDL 2028 JUL	500.00
71	8.0% RAJASTHAN SDL 2026	1250.00	128	8.43% RAJASTHAN SDL 2028	2000.00
72	8.07% RAJASTHAN SDL 2026	1500.00	129	8.49% RAJASTHAN SDL 2028	1000.00
73	6.05% RAJASTHAN SDL 2026	750.00	130	8.53% RAJASTHAN SDL 2028	500.00
74	6.24% RAJASTHAN SDL 2026	500.00	131	8.63% RAJASTHAN SDL 2028	2000.00
75	6.29% RAJASTHAN SDL 2026	500.00	132	8.84% RAJASTHAN SDL 2028	2000.00
76	6.27% RAJASTHAN SDL 2026	1000.00	133	8.76% RAJASTHAN SDL 2028	1000.00
77	7.58% RAJASTHAN SDL 2026	500.00	134	8.65% RAJASTHAN SDL 2028	1000.00
78	7.57% RAJASTHAN SDL 2026	1000.00	135	8.57% RAJASTHAN SDL 2028 OCT	500.00
79	7.38% RAJASTHAN SDL 2026	2000.00	136	8.6% RAJASTHAN SDL 2028	2000.00
80	7.17% RAJASTHAN SDL 2026	900.00	137	8.55% RAJASTHAN SDL 2028	700.00
81	6.01% RAJASTHAN SDL 2026	1000.00	138	8.38% RAJASTHAN SDL 2028	1000.00
82	7.21% RAJASTHAN SDL 2026	1000.00	139	8.36% RAJASTHAN SDL 2028	500.00
83	7.37% RAJASTHAN SDL 2026	500.00	140	8.09% RAJASTHAN SDL 2028	870.00
84	6.82% RAJASTHAN SDL 2026	500.00	141	8.27% RAJASTHAN SDL 2029	1000.00
85	6.85% RAJASTHAN SDL 2026	500.00	142	8.17% RAJASTHAN SDL 2029	1000.00
86	6.07% RAJASTHAN SDL 2026	500.00	143	8.32% RAJASTHAN SDL 2029	1256.00
87	7.06% RAJASTHAN SDL 2026	1000.00	144	8.44% RAJASTHAN SDL 2029	1000.00
88	6.29% RAJASTHAN SDL 2026	669.00	145	8.41% RAJASTHAN SDL 2029	500.00
89	5.82% RAJASTHAN SDL 2027	600.00	146	8.4% RAJASTHAN SDL 2029	1822.44
90	7.15% RAJASTHAN SDL 2027	500.00	147	7.13% RAJASTHAN SDL 2029	880.00
91	6.43% RAJASTHAN SDL 2027	1000.00	148	8.12% RAJASTHAN SDL 2029	2000.00
92	6.45% RAJASTHAN SDL 2027	500.00	149	8.15% RAJASTHAN SDL 2029	2000.00
93	6.45% RAJASTHAN SDL 2027	500.00	150	8.07% RAJASTHAN SDL 2029	2000.00
94	7.59% RAJASTHAN SDL 2027	500.00	151	8.01% RAJASTHAN SDL 2029	886.50
95	7.73% RAJASTHAN SDL 2027	2000.00	152	7.59% RAJASTHAN SDL 2029	1500.00
96	6.48% RAJASTHAN SDL 2027	1000.00	153	7.61% RAJASTHAN SDL 2029	495.00
97	7.85% RAJASTHAN SDL 2027	2000.00	154	7.31% RAJASTHAN SDL 2029	1000.00
98	7.61% RAJASTHAN SDL 2027	653.78	155	7.28% RAJASTHAN SDL 2029	1000.00
99	8.31% RAJASTHAN SDL 2027	670.00	156	7.09% RAJASTHAN SDL 2029	1000.00
100	7.51% RAJASTHAN SDL 2027	1000.00	157	7.08% RAJASTHAN SDL 2029	1500.00
101	7.23% RAJASTHAN SDL 2027	2000.00	158	7.13% RAJASTHAN SDL 2029	1000.00
102	7.22% RAJASTHAN SDL 2027	1000.00	159	7.4% RAJASTHAN SDL 2029	2000.00
103	6.2% RAJASTHAN SDL 2027	1000.00	160	7.15% RAJASTHAN SDL 2029	500.00
104	7.45% RAJASTHAN SDL 2027	2500.00	161	7.16% RAJASTHAN SDL 2029	500.00
105	6.23% RAJASTHAN SDL 2027	1000.00	162	7.18% RAJASTHAN SDL 2029	500.00
106	7.55% RAJASTHAN SDL 2027	500.00	163	7.27% RAJASTHAN SDL 2029	500.00
107	6.34% RAJASTHAN SDL 2027	1000.00	164	7.15% RAJASTHAN SDL 2030	1000.00
108	6.1% RAJASTHAN SDL 2027	500.00	165	7.17% RAJASTHAN SDL 2030	1000.00
109	7.64% RAJASTHAN SDL 2027	2000.00	166	7.27% RAJASTHAN SDL 2030	500.00
110	7.65% RAJASTHAN SDL 2027	1500.00	167	7.18% RAJASTHAN SDL 2030	250.00
111	7.65% RAJASTHAN SDL 2027	1000.00	168	7.14% RAJASTHAN SDL 2030	500.00
112	7.86% RAJASTHAN SDL 2027	2000.00	169	7.03% RAJASTHAN SDL 2030	500.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
170	6.97% RAJASTHAN SDL 2030	1000.00
171	7.04% RAJASTHAN SDL 2030	1000.00
172	6.84% RAJASTHAN SDL 2030	1500.00
173	7.08% RAJASTHAN SDL 2030	500.00
174	7.45% RAJASTHAN SDL 2030	500.00
175	7.3% RAJASTHAN SDL 2030	510.50
176	6.71% RAJASTHAN SDL 2030	1500.00
177	6.78% RAJASTHAN SDL 2030	500.00
178	6.49% RAJASTHAN SDL 2030	1000.00
179	6.58% RAJASTHAN SDL 2030	750.00
180	6.57% RAJASTHAN SDL 2030	1500.00
181	6.54% RAJASTHAN SDL 2030	1000.00
182	6.59% RAJASTHAN SDL 2030	500.00
183	6.55% RAJASTHAN SDL 2030	750.00
184	6.46% RAJASTHAN SDL 2030	500.00
185	6.5% RAJASTHAN SDL 2030	700.00
186	6.64% RAJASTHAN SDL 2030	500.00
187	6.46% RAJASTHAN SDL 2030	500.00
188	6.6% RAJASTHAN SDL 2030	750.00
189	6.67% RAJASTHAN SDL 2030	750.00
190	6.72% RAJASTHAN SDL 2030	750.00
191	6.85% RAJASTHAN SDL 2030	250.00
192	6.92% RAJASTHAN SDL 2030	1000.00
193	6.6% RAJASTHAN SDL 2030	500.00
194	6.45% RAJASTHAN SDL 2030	500.00
195	6.75% RAJASTHAN SDL 2030	1000.00
196	6.61% RAJASTHAN SDL 2030	761.00
197	6.54% RAJASTHAN SDL 2030	1000.00
198	6.59% RAJASTHAN SDL 2030	1000.00
199	6.62% RAJASTHAN SDL 2030	1500.00
200	6.6% RAJASTHAN SDL 2030	1000.00
201	6.6% RAJASTHAN SDL 2030	1000.00
202	6.59% RAJASTHAN SDL 2031	600.00
203	6.61% RAJASTHAN SDL 2031	1000.00
204	7.66% RAJASTHAN SGS 2031	500.00
205	6.61% RAJASTHAN SDL 2031	500.00
206	6.85% RAJASTHAN SDL 2031	1000.00
207	6.95% RAJASTHAN SDL 2031	1000.00
208	7.05% RAJASTHAN SDL 2031	1500.00
209	7.15% RAJASTHAN SDL 2031	1000.00
210	7.13% RAJASTHAN SDL 2031	1310.00
211	7.15% RAJASTHAN SDL 2031	1638.00
212	6.75% RAJASTHAN SDL 2031	1000.00
213	6.78% RAJASTHAN SDL 2031	1000.00
214	6.82% RAJASTHAN SDL 2031	1000.00
215	6.78% RAJASTHAN SDL 2031	1500.00
216	6.77% RAJASTHAN SDL 2031	500.00
217	6.76% RAJASTHAN SDL 2031	1000.00
218	6.84% RAJASTHAN SDL 2031	1000.00
219	6.8% RAJASTHAN SDL 2031	1000.00
220	6.84% RAJASTHAN SDL 2031	750.00
221	7.31% RAJASTHAN SDL 2031	1000.00
222	6.91% RAJASTHAN SDL 2031	500.00
223	6.97% RAJASTHAN SDL 2031	1000.00
224	7.0% RAJASTHAN SDL 2031	600.00
225	6.91% RAJASTHAN SDL 2031	1500.00
226	6.87% RAJASTHAN SDL 2031	1000.00

Sr. No.	Particulars	Balance as on end-March 2024
227	6.77% RAJASTHAN SDL 2031	1000.00
228	6.91% RAJASTHAN SDL 2031	1000.00
229	6.98% RAJASTHAN SDL 2031	1000.00
230	6.96% RAJASTHAN SDL 2031	1000.00
231	6.98% RAJASTHAN SDL 2031	1000.00
232	6.92% RAJASTHAN SDL 2031	500.00
233	6.84% RAJASTHAN SDL 2031	1000.00
234	7.03% RAJASTHAN SDL 2031	1500.00
235	7.14% RAJASTHAN SDL 2032	1500.00
236	7.24% RAJASTHAN SDL 2032	1500.00
237	7.21% RAJASTHAN SDL 2032	750.00
238	7.24% RAJASTHAN SDL 2032	1000.00
239	7.09% RAJASTHAN SDL 2032	1000.00
240	7.17% RAJASTHAN SDL 2032	1000.00
241	7.22% RAJASTHAN SDL 2032	500.00
242	7.24% RAJASTHAN SDL 2032	1000.00
243	7.29% RAJASTHAN SDL 2032	1000.00
244	7.88% RAJASTHAN SDL 2032	2000.00
245	7.7% RAJASTHAN SDL 2032	1000.00
246	7.83% RAJASTHAN SDL 2032	1750.00
247	6.9% RAJASTHAN SDL 2032	1000.00
248	7.22% RAJASTHAN SDL 2032	500.00
249	7.81% RAJASTHAN SDL 2032	1000.00
250	7.65% RAJASTHAN SDL 2032	1000.00
251	7.23% RAJASTHAN SDL 2032	500.00
252	7.77% RAJASTHAN SDL 2032	1000.00
253	7.65% RAJASTHAN SGS 2032	1000.00
254	7.79% RAJASTHAN SGS 2032	1000.00
255	7.84% RAJASTHAN SGS 2032	1500.00
256	7.82% RAJASTHAN SGS 2032	2000.00
257	7.61% RAJASTHAN SGS 2032	1251.00
258	7.65% RAJASTHAN SGS 2033	500.00
259	7.66% RAJASTHAN SGS 2033	1500.00
260	7.66% RAJASTHAN SGS 2033	1000.00
261	7.77% RAJASTHAN SGS 2033	1000.00
262	7.47% RAJASTHAN SGS 2033	996.00
263	7.78% RAJASTHAN SGS 2033	2000.00
264	7.56% RAJASTHAN SGS 2033	1500.00
265	7.45% RAJASTHAN SGS 2033	1500.00
266	7.34% RAJASTHAN SGS 2033	500.00
267	7.36% RAJASTHAN SGS 2033	1000.00
268	7.34% RAJASTHAN SGS 2033	1000.00
269	7.44% RAJASTHAN SGS 2033	1000.00
270	7.41% RAJASTHAN SGS 2033	1500.00
271	7.44% RAJASTHAN SGS 2033	1000.00
272	7.46% RAJASTHAN SGS 2033	1000.00
273	6.94% RAJASTHAN SDL 2033	1000.00
274	7.54% RAJASTHAN SGS 2033	1000.00
275	7.71% RAJASTHAN SGS 2033	1000.00
276	7.73% RAJASTHAN SGS 2033	1000.00
277	7.72% RAJASTHAN SGS 2033	1500.00
278	7.74% RAJASTHAN SGS 2033	1000.00
279	7.74% RAJASTHAN SGS 2033	1500.00
280	7.67% RAJASTHAN SGS 2033	549.00
281	7.74% RAJASTHAN SGS 2034	1000.00
282	7.67% RAJASTHAN SGS 2034	1000.00
283	7.66% RAJASTHAN SGS 2034	1000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
284	7.51% RAJASTHAN SGS 2034	1500.00
285	7.48% RAJASTHAN SGS 2034	750.00
286	7.44% RAJASTHAN SGS 2034	1000.00
287	7.37% RAJASTHAN SGS 2034	1000.00
288	7.46% RAJASTHAN SGS 2034	1579.00
289	7.37% RAJASTHAN SDL 2034	500.00
290	7.44% RAJASTHAN SGS 2034	1000.00
291	7.32% RAJASTHAN SDL 2034	2000.00
292	7.49% RAJASTHAN SGS 2034	1000.00
293	7.72% RAJASTHAN SDL 2035	1000.00
294	7.75% RAJASTHAN SGS 2035	1000.00
295	7.03% RAJASTHAN SDL 2036	500.00
296	7.24% RAJASTHAN SDL 2036	500.00
297	7.04% RAJASTHAN SDL 2036	1000.00
298	7.44% RAJASTHAN SGS 2036	1000.00
299	6.86% RAJASTHAN SDL 2036	500.00
300	7.75% RAJASTHAN SGS 2036	1500.00
301	7.48% RAJASTHAN SGS 2037	1500.00
302	7.85% RAJASTHAN SDL 2037	2000.00
303	8.05% RAJASTHAN SDL 2037	1000.00
304	7.64% RAJASTHAN SGS 2038	1000.00
305	7.73% RAJASTHAN SGS 2038	1000.00
306	8.25% RAJASTHAN SDL 2038	2500.00
307	8.28% RAJASTHAN SDL 2038	2500.00
308	8.35% RAJASTHAN SDL 2038	1500.00
309	7.42% RAJASTHAN SGS 2039	1000.00
310	7.69% RAJASTHAN SGS 2039	1000.00
311	7.85% RAJASTHAN SDL 2039	1500.00
312	7.41% RAJASTHAN SGS 2039	1000.00
313	7.74% RAJASTHAN SGS 2039	1000.00
314	7.74% RAJASTHAN SGS 2040	1000.00
315	7.49% RAJASTHAN SGS 2040	1500.00
316	7.87% RAJASTHAN SGS 2040	2500.00
317	6.62% RAJASTHAN SDL 2041	500.00
318	7.63% RAJASTHAN SGS 2041	1500.00
319	6.96% RAJASTHAN SDL 2041	750.00
320	6.99% RAJASTHAN SDL 2041	500.00
321	7.22% RAJASTHAN SDL 2041	500.00
322	7.84% RAJASTHAN SGS 2041	2000.00
323	7.05% RAJASTHAN SDL 2041	500.00
324	7.13% RAJASTHAN SDL 2041	1000.00
325	7.36% RAJASTHAN SGS 2041	1000.00
326	7.4% RAJASTHAN SGS 2041	500.00
327	7.4% RAJASTHAN SGS 2042	1000.00
328	7.46% RAJASTHAN SGS 2042	1500.00
329	7.9% RAJASTHAN SDL 2042	1500.00
330	7.98% RAJASTHAN SDL 2042	2000.00
331	7.97% RAJASTHAN SDL 2042	1000.00
332	7.74% RAJASTHAN SGS 2042	1000.00
333	7.66% RAJASTHAN SGS 2043	1000.00
334	7.61% RAJASTHAN SGS 2043	1500.00
335	7.35% RAJASTHAN SGS 2043	1500.00
336	7.62% RAJASTHAN SGS 2043	1000.00
337	7.7% RAJASTHAN SGS 2043	1000.00
338	7.43% RAJASTHAN SGS 2044	1000.00
339	7.52% RAJASTHAN SGS 2044	1500.00
340	7.82% RAJASTHAN SDL 2044	1500.00

Sr. No.	Particulars	Balance as on end-March 2024
341	7.45% RAJASTHAN SGS 2044	1500.00
342	7.37% RAJASTHAN SGS 2045	1000.00
343	7.93% RAJASTHAN SDL 2045	1000.00
344	6.88% RAJASTHAN SDL 2046	500.00
345	7.2% RAJASTHAN SDL 2046	500.00
346	7.07% RAJASTHAN SDL 2046	500.00
347	7.59% RAJASTHAN SGS 2046	1000.00
348	7.81% RAJASTHAN SDL 2047	1000.00
349	7.56% RAJASTHAN SGS 2048	1000.00
350	7.58% RAJASTHAN SGS 2048	983.00
351	7.59% RAJASTHAN SGS 2048	1500.00
352	7.39% RAJASTHAN SGS 2048	1000.00
353	7.43% RAJASTHAN SGS 2048	1000.00
354	7.65% RAJASTHAN SGS 2048	1000.00
355	7.74% RAJASTHAN SGS 2049	2061.00
356	7.43% RAJASTHAN SGS 2049	1500.00
357	7.64% RAJASTHAN SGS 2049	1500.00
358	7.83% RAJASTHAN SGS 2050	2262.00
359	6.7% RAJASTHAN SDL 2050	750.00
360	6.67% RAJASTHAN SDL 2050	750.00
361	6.55% RAJASTHAN SDL 2050	500.00
362	6.5% RAJASTHAN SDL 2050	500.00
363	6.97% RAJASTHAN SDL 2051	750.00
364	6.97% RAJASTHAN SDL 2051	500.00
365	6.55% RAJASTHAN SDL 2055	1000.00
	Total [A]	358826.82
	Special Securities	
1	8.39% RAJASTHAN SPL BOND 2023*	0.03
2	7.15% RAJASTHAN UDAY BOND 2024	0.00
3	7.25% RAJASTHAN UDAY BOND 2024	0.00
4	8.39% RAJASTHAN UDAY BOND 2024	0.00
5	8.21% RAJASTHAN UDAY BOND 2024	0.00
6	8.29% RAJASTHAN UDAY BOND 2024	2311.93
7	8.45% RAJASTHAN SPL BOND 2024	270.00
8	7.39% RAJASTHAN UDAY BOND 2025	62.76
9	7.29% RAJASTHAN UDAY BOND 2025	111.11
10	8.39% RAJASTHAN UDAY BOND 2025	3161.65
11	8.21% RAJASTHAN UDAY BOND 2025	988.30
12	8.33% RAJASTHAN UDAY BOND 2025	2311.93
13	8.55% RAJASTHAN SPL BOND 2025	270.00
14	6.98% RAJASTHAN UDAY BOND 2026	111.11
15	7.08% RAJASTHAN UDAY BOND 2026	62.76
16	8.39% RAJASTHAN UDAY BOND 2026	3161.65
17	8.21% RAJASTHAN UDAY BOND 2026	988.33
18	8.19% RAJASTHAN UDAY BOND 2026	2311.88
19	8.49% RAJASTHAN SPL BOND 2026	270.00
20	7.40% RAJASTHAN UDAY BOND 2027	62.76
21	7.30% RAJASTHAN UDAY BOND 2027	111.12
22	8.57% RAJASTHAN SPL BOND 2027	270.00
23	8.41% RAJASTHAN SPL BOND 2028	270.00
	Total [B]	17107.32
	Total [A+B]	375934.14
	Compensation Bonds	
1	10.03% RAJASTHAN SPL BOND 2028	3000.00
2	8.45% RAJASTHAN SPL BONDS 2028	806.00
3	9.16% RAJASTHAN SPL BONDS 2028	1000.00
4	9.99% RAJASTHAN SPL BONDS 2028	340.00

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
	Total [C]	5146.00
	Total [A+B+C]	381080.14
	Loans not bearing interest	
1	12.50% RAJASTHAN SDL 2004	0.00
2	14.00% RAJASTHAN S.D.L. 2005	0.01
3	13.85% RAJASTHAN SDL 2006	0.01
4	13.00% RAJASTHAN S.D. 2007	0.01
5	11.50% RAJASTHAN S.D. 2009	0.00
6	6.8% RAJASTHAN SDL 2024	0.00
7	6.7% RAJASTHAN SDL 2024	0.00
8	6.64% RAJASTHAN SDL 2024	0.00
9	6.16% RAJASTHAN SDL 2024	0.00
10	5.42% RAJASTHAN SDL 2024	0.00
11	9.45% RAJASTHAN SDL 2024	0.00
	Total [D]	0.03
	Total [A+B+C+D]	381080.17
	Sikkim	
	Loan Bearing Interest	
1	8.95% SIKKIM SDL 2024	130.00
2	8.06% SIKKIM SDL 2025	100.00
3	8.05% SIKKIM SDL 2025	100.00
4	8.17% SIKKIM SDL 2025	225.00
5	8.2% SIKKIM SDL 2026	225.00
6	8.08% SIKKIM SDL 2026	130.00
7	8.04% SIKKIM SDL 2026	200.00
8	7.23% SIKKIM SDL 2026	200.00
9	7.1% SIKKIM SDL 2026	200.00
10	7.24% SIKKIM SDL 2027	144.00
11	7.51% SIKKIM SDL 2027	200.00
12	7.33% SIKKIM SDL 2027	200.00
13	7.55% SIKKIM SDL 2027	270.00
14	7.53% SIKKIM SDL 2027	75.00
15	7.88% SIKKIM SDL 2028	250.00
16	8.59% SIKKIM SDL 2028	300.00
17	8.7% SIKKIM SDL 2028	200.00
18	8.85% SIKKIM SDL 2028	125.00
19	8.62% SIKKIM SDL 2028	100.00
20	8.27% SIKKIM SDL 2029	92.00
21	8.21% SIKKIM SDL 2029	271.00
22	7.59% SIKKIM SDL 2029	213.00
23	7.13% SIKKIM SDL 2029	238.00
24	7.28% SIKKIM SDL 2030	142.00
25	6.95% SIKKIM SDL 2030	216.00
26	7.14% SIKKIM SDL 2030	467.00
27	6.73% SIKKIM SDL 2030	148.00
28	6.6% SIKKIM SDL 2030	312.00
29	6.64% SIKKIM SDL 2031	204.00
30	7.19% SIKKIM SDL 2031	100.00
31	7.18% SIKKIM SDL 2031	46.00
32	6.93% SIKKIM SDL 2031	15.00
33	6.78% SIKKIM SDL 2031	500.00
34	6.8% SIKKIM SDL 2031	251.00
35	6.87% SIKKIM SDL 2031	177.00
36	7.27% SIKKIM SDL 2032	201.00
37	7.24% SIKKIM SDL 2032	191.00
38	7.35% SIKKIM SDL 2032	191.00
39	7.82% SIKKIM SDL 2032	150.00

Sr. No.	Particulars	Balance as on end-March 2024
40	7.45% SIKKIM SGS 2032	250.00
41	7.85% SIKKIM SGS 2032	200.00
42	7.82% SIKKIM SGS 2032	277.00
43	7.66% SIKKIM SGS 2033	437.00
44	7.75% SIKKIM SGS 2033	100.00
45	7.37% SIKKIM SGS 2033	300.00
46	7.46% SIKKIM SGS 2033	250.00
47	7.75% SIKKIM SGS 2033	400.00
48	7.7% SIKKIM SGS 2034	481.00
49	7.5% SIKKIM SGS 2034	485.00
	Total [A]	10679.00
	Loans not bearing interest	
1	9.69% SIKKIM SDL 2024	0
	Total [B]	0
	Total [A+B]	10679.00
	Tamil Nadu	
	Loan Bearing Interest	
1	9.63% TAMIL NADU SDL 2024	1000.00
2	5.76% TAMILNADU SDL 2024	2000.00
3	9.37% TAMIL NADU SDL 2024	1000.00
4	9.24% TAMIL NADU SDL 2024	1250.00
5	9.11% TAMIL NADU SDL 2024	1250.00
6	5.46% TAMILNADU SDL 2024	2000.00
7	8.83% TAMILNADU SDL 2024	1250.00
8	8.96% TAMIL NADU SDL 2024	1250.00
9	8.94% TAMIL NADU SDL 2024	1250.00
10	9.02% TAMILNADU SDL 2024	1000.00
11	8.95% TAMIL NADU SDL 2024	1000.00
12	8.99% TAMILNADU SDL 2024	625.00
13	8.9% TAMILNADU SDL 2024	500.00
14	6.74% TAMILNADU SDL 2024	500.00
15	8.87% TAMIL NADU SDL 2024	1250.00
16	6.7% TAMILNADU SDL 2024	2100.00
17	8.72% TAMILNADU SDL 2024	1000.00
18	8.44% TAMILNADU SDL 2024	1250.00
19	6.77% TAMILNADU SDL 2024	500.00
20	8.44% TAMIL NADU SDL 2024	1875.00
21	8.25% TAMILNADU SDL 2024	1000.00
22	8.13% TAMIL NADU SDL 2025	1500.00
23	8.07% TAMILNADU SDL 2025	1500.00
24	8.07% TAMILNADU SDL 2025	1500.00
25	8.06% TAMILNADU SDL 2025	600.00
26	8.1% TAMILNADU SDL 2025	1500.00
27	8.06% TAMILNADU SDL 2025	1500.00
28	8.06% TAMILNADU SDL 2025	1500.00
29	5.95% TAMILNADU SDL 2025	3000.00
30	8.22% TAMILNADU SDL 2025	1000.00
31	8.14% TAMILNADU SDL 2025	1000.00
32	5.75% TAMILNADU SDL 2025	1000.00
33	8.24% TAMILNADU SDL 2025	1000.00
34	5.65% TAMILNADU SDL 2025	1000.00
35	8.21% TAMILNADU SDL 2025	1250.00
36	8.29% TAMILNADU SDL 2025	1500.00
37	8.27% TAMILNADU SDL 2025	1200.00
38	8.29% TAMILNADU SDL 2025	1200.00
39	8.24% TAMILNADU SDL 2025	1500.00
40	7.97% TAMILNADU SDL 2025	1875.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
41	6.9% TAMILNADU SDL 2025	1100.00
42	8.0% TAMILNADU SDL 2025	1500.00
43	6.94% TAMILNADU SDL 2025	500.00
44	8.15% TAMILNADU SDL 2025	1500.00
45	6.89% TAMILNADU SDL 2025	1000.00
46	8.17% TAMILNADU SDL 2025	1875.00
47	8.22% TAMILNADU SDL 2025	1500.00
48	8.27% TAMILNADU SDL 2025	1250.00
49	8.27% TAMILNADU SDL 2026	1500.00
50	8.38% TAMILNADU SDL 2026	1500.00
51	8.49% TAMILNADU SDL 2026	1875.00
52	8.69% TAMILNADU SDL 2026	1250.00
53	8.53% TAMILNADU SDL 2026	1500.00
54	8.01% TAMILNADU SDL 2026	1875.00
55	7.96% TAMILNADU SDL 2026	1000.00
56	8.01% TAMILNADU SDL 2026	1875.00
57	7.98% TAMILNADU SDL 2026	1500.00
58	8.07% TAMILNADU SDL 2026	1875.00
59	7.84% TAMILNADU SDL 2026	1875.00
60	7.69% TAMILNADU SDL 2026	1500.00
61	7.62% TAMILNADU SDL 2026	1875.00
62	7.58% TAMILNADU SDL 2026	1500.00
63	7.37% TAMILNADU SDL 2026	1500.00
64	8.72% TAMILNADU SDL 2026	1300.00
65	7.14% TAMILNADU SDL 2026	1000.00
66	7.23% TAMILNADU SDL 2026	1875.00
67	7.39% TAMILNADU SDL 2026	2500.00
68	7.05% TAMILNADU SDL 2026	1500.00
69	6.84% TAMILNADU SDL 2026	2500.00
70	7.07% TAMILNADU SDL 2026	2500.00
71	7.16% TAMILNADU SDL 2027	2000.00
72	7.2% TAMILNADU SDL 2027	1500.00
73	7.61% TAMILNADU SDL 2027	2000.00
74	7.74% TAMILNADU SDL 2027	2500.00
75	7.85% TAMILNADU SDL 2027	1000.00
76	7.62% TAMILNADU SDL 2027	1500.00
77	7.25% TAMILNADU SDL 2027	560.00
78	7.63% TAMILNADU SDL 2027	1000.00
79	7.55% TAMILNADU SDL 2027	1500.00
80	7.52% TAMILNADU SDL 2027	1875.00
81	7.23% TAMILNADU SDL 2027	1875.00
82	7.24% TAMILNADU SDL 2027	1875.00
83	7.27% TAMILNADU SDL 2027	2000.00
84	7.18% TAMILNADU SDL 2027	10000.00
85	7.21% TAMILNADU SDL 2027	1500.00
86	8.61% TAMILNADU SDL 2027	1169.95
87	6.72% TAMILNADU SDL 2027	1000.00
88	7.2% TAMILNADU SDL 2027	500.00
89	7.15% TAMILNADU SDL 2027	2000.00
90	7.65% TAMILNADU SDL 2027	10340.37
91	7.69% TAMILNADU SDL 2027	1000.00
92	8.05% TAMILNADU SDL 2028	2000.00
93	8.28% TAMILNADU SDL 2028	2000.00
94	8.34% TAMILNADU SDL 2028	1500.00
95	8.43% TAMILNADU SDL 2028	1500.00
96	8.28% TAMILNADU SDL 2028	1000.00
97	8.05% TAMILNADU SDL 2028	8000.00

Sr. No.	Particulars	Balance as on end-March 2024
98	8.24% TAMILNADU SDL 2028	1000.00
99	8.06% TAMILNADU SDL 2028	3000.00
100	8.15% TAMILNADU SDL 2028	5750.00
101	8.37% TAMILNADU SDL 2028	500.00
102	8.32% TAMILNADU SDL 2028	670.00
103	8.68% TAMILNADU SDL 2028	1000.00
104	7.22% TAMILNADU SDL 2028	2000.00
105	8.56% TAMILNADU SDL 2028	500.00
106	8.53% TAMILNADU SDL 2028	1000.00
107	8.37% TAMILNADU SDL 2028 DEC	1000.00
108	8.36% TAMILNADU SDL 2028	1000.00
109	8.18% TAMILNADU SDL 2028	3800.00
110	8.08% TAMILNADU SDL 2028	9750.00
111	8.25% TAMILNADU SDL 2029	641.00
112	8.37% TAMILNADU SDL 2029	1294.50
113	8.16% TAMILNADU SDL 2029	4000.00
114	7.5% TAMILNADU SDL 2029	2000.00
115	6.6% TAMILNADU SDL 2029	2250.00
116	7.28% TAMILNADU SDL 2029	2000.00
117	7.65% TAMILNADU SDL 2029	1000.00
118	7.64% TAMILNADU SDL 2029	1500.00
119	7.11% TAMILNADU SDL 2029	5000.00
120	6.71% TAMILNADU SDL 2029	1000.00
121	7.17% TAMILNADU SDL 2029	5000.00
122	6.66% TAMILNADU SDL 2029	1000.00
123	7.04% TAMILNADU SDL 2030	900.00
124	7.04% TAMILNADU SDL 2030	1000.00
125	7.02% TAMILNADU SDL 2030	1000.00
126	7.03% TAMILNADU SDL 2030	1000.00
127	7.12% TAMILNADU SDL 2030	1000.00
128	7.09% TAMILNADU SDL 2030	1000.00
129	7.13% TAMILNADU SDL 2030	2000.00
130	7.17% TAMILNADU SDL 2030	1000.00
131	7.75% TAMILNADU SDL 2030	3000.00
132	6.73% TAMILNADU SDL 2030	4477.00
133	6.6% TAMILNADU SDL 2030	1250.00
134	6.55% TAMILNADU SDL 2030	1250.00
135	6.41% TAMILNADU SDL 2030	2500.00
136	6.33% TAMILNADU SDL 2030	9500.00
137	6.5% TAMILNADU SDL 2030	1250.00
138	8.46% TAMILNADU SDL 2030	1500.00
139	6.66% TAMILNADU SDL 2030	3750.00
140	6.69% TAMILNADU SDL 2030	1000.00
141	7.68% TAMILNADU SGS 2030	1000.00
142	7.68% TAMILNADU SGS 2030	1000.00
143	7.65% TAMILNADU SGS 2030	1000.00
144	7.19% TAMILNADU SDL 2030	2000.00
145	7.68% TAMILNADU SGS 2030	2000.00
146	7.67% TAMILNADU SGS 2030	2000.00
147	6.53% TAMILNADU SDL 2031	6000.00
148	6.57% TAMILNADU SDL 2031	4500.00
149	7.6% TAMILNADU SGS 2031	1000.00
150	6.95% TAMILNADU SDL 2031	5000.00
151	6.77% TAMILNADU SDL 2031	1500.00
152	7.59% TAMILNADU SDL 2031	4000.00
153	6.83% TAMILNADU SDL 2031	2000.00
154	6.95% TAMILNADU SDL 2031	2000.00

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
155	6.98% TAMILNADU SDL 2031	3000.00
156	6.97% TAMILNADU SDL 2031	1000.00
157	6.97% TAMILNADU SDL 2031	2000.00
158	6.98% TAMILNADU SDL 2031	2000.00
159	7.0% TAMILNADU SDL 2031	2000.00
160	6.97% TAMILNADU SDL 2031	1000.00
161	6.95% TAMILNADU SDL 2031	1000.00
162	6.76% TAMILNADU SDL 2031	1000.00
163	6.9% TAMILNADU SDL 2031	1000.00
164	6.97% TAMILNADU SDL 2031	2000.00
165	6.96% TAMILNADU SDL 2031	1000.00
166	7.2% TAMILNADU SDL 2031	2000.00
167	6.83% TAMILNADU SDL 2031	3000.00
168	7.02% TAMILNADU SDL 2031	1000.00
169	7.24% TAMILNADU SDL 2032	1000.00
170	7.1% TAMILNADU SDL 2032	1000.00
171	7.14% TAMILNADU SDL 2032	1000.00
172	7.25% TAMILNADU SDL 2032	1000.00
173	7.19% TAMILNADU SDL 2032	2000.00
174	7.23% TAMILNADU SDL 2032	1000.00
175	7.3% TAMILNADU SDL 2032	2600.00
176	7.8% TAMILNADU SDL 2032	2000.00
177	7.94% TAMILNADU SDL 2032	1000.00
178	7.8% TAMILNADU SDL 2032	2500.00
179	7.64% TAMILNADU SDL 2032	2000.00
180	7.75% TAMILNADU SDL 2032	2000.00
181	7.6% TAMILNADU SGS 2032	2000.00
182	7.61% TAMILNADU SGS 2032	2000.00
183	7.79% TAMILNADU SGS 2032	2000.00
184	7.82% TAMILNADU SGS 2032	2000.00
185	7.61% TAMILNADU SGS 2032	2000.00
186	7.62% TAMILNADU SGS 2033	3000.00
187	7.57% TAMILNADU SGS 2033	1000.00
188	7.65% TAMILNADU SGS 2033	3000.00
189	7.44% TAMILNADU SGS 2033	2000.00
190	7.39% TAMILNADU SGS 2033	2000.00
191	7.33% TAMILNADU SGS 2033	2000.00
192	7.32% TAMILNADU SGS 2033	3000.00
193	7.35% TAMILNADU SGS 2033	2000.00
194	7.39% TAMILNADU SGS 2033	2000.00
195	7.44% TAMILNADU SGS 2033	2000.00
196	7.42% TAMILNADU SGS 2033	3000.00
197	7.87% TAMILNADU SDL 2033	2000.00
198	7.35% TAMILNADU SGS 2033	3000.00
199	7.39% TAMILNADU SGS 2033	2000.00
200	7.44% TAMILNADU SGS 2033	1000.00
201	7.43% TAMILNADU SGS 2033	1000.00
202	7.52% TAMILNADU SGS 2033	1000.00
203	7.65% TAMILNADU SGS 2033	2000.00
204	7.72% TAMILNADU SGS 2033	2000.00
205	7.66% TAMILNADU SGS 2033	3000.00
206	7.72% TAMILNADU SGS 2034	2000.00
207	7.62% TAMILNADU SGS 2034	1000.00
208	7.44% TAMILNADU SGS 2034	2000.00
209	7.42% TAMILNADU SGS 2034	2000.00
210	7.4% TAMILNADU SGS 2034	2000.00
211	7.44% TAMILNADU SGS 2034	2000.00

Sr. No.	Particulars	Balance as on end-March 2024
212	7.43% TAMILNADU SGS 2034	2000.00
213	7.3% TAMILNADU SDL 2034	1500.00
214	7.19% TAMILNADU SDL 2035	2000.00
215	6.63% TAMILNADU SDL 2035	6000.00
216	7.39% TAMILNADU SDL 2037	6075.00
217	7.69% TAMILNADU SGS 2037	2000.00
218	8.5% TAMILNADU SDL 2038	750.00
219	7.07% TAMILNADU SDL 2038	2000.00
220	6.97% TAMILNADU SDL 2039	8415.00
221	6.73% TAMILNADU SDL 2040	4000.00
222	6.99% TAMILNADU SDL 2041	4500.00
223	7.19% TAMILNADU SDL 2042	2000.00
224	7.4% TAMILNADU SDL 2042	1000.00
225	7.39% TAMILNADU SDL 2042	2000.00
226	7.99% TAMILNADU SDL 2042	2000.00
227	7.93% TAMILNADU SDL 2042	1000.00
228	7.7% TAMILNADU SGS 2042	2000.00
229	7.83% TAMILNADU SGS 2042	2000.00
230	7.8% TAMILNADU SGS 2042	2000.00
231	7.62% TAMILNADU SGS 2043	3000.00
232	7.69% TAMILNADU SGS 2043	2000.00
233	7.35% TAMILNADU SGS 2043	2000.00
234	7.34% TAMILNADU SGS 2043	2000.00
235	7.42% TAMILNADU SGS 2043	2000.00
236	7.45% TAMILNADU SGS 2043	2000.00
237	7.36% TAMILNADU SGS 2043	3000.00
238	7.43% TAMILNADU SGS 2043	2000.00
239	7.66% TAMILNADU SGS 2043	2000.00
240	7.59% TAMILNADU SGS 2044	1000.74
241	7.44% TAMILNADU SGS 2044	2000.00
242	6.97% TAMILNADU SDL 2046	2500.00
243	7.03% TAMILNADU SDL 2046	1500.00
244	6.92% TAMILNADU SDL 2046	4000.00
245	7.13% TAMILNADU SDL 2047	4000.00
246	7.43% TAMILNADU SDL 2047	1000.00
247	7.63% TAMILNADU SGS 2047	2000.00
248	6.94% TAMILNADU SDL 2050	3175.00
249	6.74% TAMILNADU SDL 2050	1250.00
250	6.69% TAMILNADU SDL 2050	1250.00
251	6.7% TAMILNADU SDL 2050	1250.00
252	6.49% TAMILNADU SDL 2050	6500.00
253	6.67% TAMILNADU SDL 2050	3250.00
254	6.85% TAMILNADU SDL 2051	2500.00
255	6.96% TAMILNADU SDL 2051	3500.00
256	7.03% TAMILNADU SDL 2051	6000.00
257	7.24% TAMILNADU SDL 2051	1000.00
258	7.33% TAMILNADU SDL 2052	3000.00
259	7.33% TAMILNADU SDL 2052	6000.00
260	7.39% TAMILNADU SDL 2052	1000.00
261	7.84% TAMILNADU SDL 2052	1000.00
262	7.81% TAMILNADU SDL 2052	2000.00
263	7.65% TAMILNADU SGS 2053	2000.00
264	7.55% TAMILNADU SGS 2053	3000.00
265	7.53% TAMILNADU SGS 2053	2000.00
266	7.56% TAMILNADU SGS 2053	3000.00
267	7.57% TAMILNADU SGS 2053	3000.00
268	7.67% TAMILNADU SGS 2053	3000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
269	7.76% TAMILNADU SGS 2053	2000.00
270	7.32% TAMILNADU SGS 2053	2000.00
271	7.29% TAMILNADU SGS 2053	2000.00
272	7.39% TAMILNADU SGS 2053	2000.00
273	7.43% TAMILNADU SGS 2053	2000.00
274	7.43% TAMILNADU SGS 2053	3000.00
275	7.62% TAMILNADU SGS 2053	2000.00
276	7.56% TAMILNADU SGS 2053	3000.00
277	7.56% TAMILNADU SGS 2054	2000.00
278	7.58% TAMILNADU SGS 2054	2000.00
279	7.55% TAMILNADU SGS 2054	1000.00
280	7.38% TAMILNADU SGS 2054	2000.00
281	7.36% TAMILNADU SGS 2054	2000.00
282	7.4% TAMILNADU SGS 2054	2000.00
283	7.5% TAMILNADU SGS 2054	4000.00
284	7.33% TAMILNADU SDL 2054	2000.00
285	6.68% TAMILNADU SDL 2055	1250.00
286	6.63% TAMILNADU SDL 2055	5750.00
287	6.96% TAMILNADU SDL 2056	4500.00
288	7.33% TAMILNADU SDL 2057	1000.00
	Total [A]	596618.56
	Special Securities	
1	7.72% TAMILNADU UDAY BOND 2024	0.00
2	7.69% TAMILNADU UDAY BOND 2024	0.00
3	7.71% TAMILNADU UDAY BOND 2024	0.00
4	7.74% TAMILNADU UDAY BOND 2024	0.00
5	7.68% TAMILNADU UDAY BOND 2024	0.00
6	7.78% TAMILNADU UDAY BOND 2024	0.00
7	7.73% TAMILNADU UDAY BOND 2024	0.00
8	7.70% TAMILNADU UDAY BOND 2024	0.00
9	7.77% TAMILNADU UDAY BOND 2024	0.00
10	7.76% TAMILNADU UDAY BOND 2024	0.00
11	7.75% TAMILNADU UDAY BOND 2024	0.00
12	7.91% TAMILNADU UDAY BOND 2024	0.00
13	7.69% TAMILNADU UDAY BOND 2025	25.00
14	7.71% TAMILNADU UDAY BOND 2025	45.00
15	7.70% TAMILNADU UDAY BOND 2025	40.00
16	7.74% TAMILNADU UDAY BOND 2025	110.00
17	7.75% TAMILNADU UDAY BOND 2025	75.00
18	7.72% TAMILNADU UDAY BOND 2025	100.50
19	7.78% TAMILNADU UDAY BOND 2025	64.50
20	7.77% TAMILNADU UDAY BOND 2025	115.00
21	7.76% TAMILNADU UDAY BOND 2025	25.00
22	7.73% TAMILNADU UDAY BOND 2025	50.00
23	7.68% TAMILNADU UDAY BOND 2025	750.00
24	8.02% TAMILNADU UDAY BOND 2025	881.50
25	7.77% TAMILNADU UDAY BOND 2026	115.00
26	7.78% TAMILNADU UDAY BOND 2026	64.50
27	7.68% TAMILNADU UDAY BOND 2026	750.00
28	7.74% TAMILNADU UDAY BOND 2026	110.00
29	7.76% TAMILNADU UDAY BOND 2026	25.00
30	7.75% TAMILNADU UDAY BOND 2026	75.00
31	7.69% TAMILNADU UDAY BOND 2026	25.00
32	7.73% TAMILNADU UDAY BOND 2026	50.00
33	7.70% TAMILNADU UDAY BOND 2026	40.00
34	7.71% TAMILNADU UDAY BOND 2026	45.00
35	7.72% TAMILNADU UDAY BOND 2026	100.50

Sr. No.	Particulars	Balance as on end-March 2024
36	7.68% TAMILNADU UDAY BOND 2026	881.50
37	7.77% TAMILNADU UDAY BOND 2027	115.00
38	7.74% TAMILNADU UDAY BOND 2027	110.00
39	7.69% TAMILNADU UDAY BOND 2027	25.00
40	7.71% TAMILNADU UDAY BOND 2027	45.00
41	7.78% TAMILNADU UDAY BOND 2027	64.50
42	7.72% TAMILNADU UDAY BOND 2027	100.50
43	7.76% TAMILNADU UDAY BOND 2027	25.00
44	7.75% TAMILNADU UDAY BOND 2027	75.00
45	7.70% TAMILNADU UDAY BOND 2027	40.00
46	7.73% TAMILNADU UDAY BOND 2027	50.00
47	7.68% TAMILNADU UDAY BOND 2027	750.00
48	7.90% TAMILNADU UDAY BOND 2027	881.50
49	7.70% TAMILNADU UDAY BOND 2028	40.00
50	7.71% TAMILNADU UDAY BOND 2028	45.00
51	7.75% TAMILNADU UDAY BOND 2028	75.00
52	7.76% TAMILNADU UDAY BOND 2028	25.00
53	7.68% TAMILNADU UDAY BOND 2028	750.00
54	7.78% TAMILNADU UDAY BOND 2028	64.50
55	7.72% TAMILNADU UDAY BOND 2028	100.50
56	7.69% TAMILNADU UDAY BOND 2028	25.00
57	7.77% TAMILNADU UDAY BOND 2028	115.00
58	7.73% TAMILNADU UDAY BOND 2028	50.00
59	7.74% TAMILNADU UDAY BOND 2028	110.00
60	8.24% TAMILNADU UDAY BOND 2028	881.50
61	7.70% TAMILNADU UDAY BOND 2029	40.00
62	7.68% TAMILNADU UDAY BOND 2029	750.00
63	7.74% TAMILNADU UDAY BOND 2029	110.00
64	7.73% TAMILNADU UDAY BOND 2029	50.00
65	7.78% TAMILNADU UDAY BOND 2029	64.50
66	7.76% TAMILNADU UDAY BOND 2029	25.00
67	7.75% TAMILNADU UDAY BOND 2029	75.00
68	7.69% TAMILNADU UDAY BOND 2029	25.00
69	7.71% TAMILNADU UDAY BOND 2029	45.00
70	7.72% TAMILNADU UDAY BOND 2029	100.50
71	7.77% TAMILNADU UDAY BOND 2029	115.00
72	8.04% TAMILNADU UDAY BOND 2029	881.50
73	7.77% TAMILNADU UDAY BOND 2030	115.00
74	7.74% TAMILNADU UDAY BOND 2030	110.00
75	7.68% TAMILNADU UDAY BOND 2030	750.00
76	7.73% TAMILNADU UDAY BOND 2030	50.00
77	7.75% TAMILNADU UDAY BOND 2030	75.00
78	7.78% TAMILNADU UDAY BOND 2030	64.50
79	7.70% TAMILNADU UDAY BOND 2030	40.00
80	7.71% TAMILNADU UDAY BOND 2030	45.00
81	7.72% TAMILNADU UDAY BOND 2030	100.50
82	7.76% TAMILNADU UDAY BOND 2030	25.00
83	7.69% TAMILNADU UDAY BOND 2030	25.00
84	8.01% TAMILNADU UDAY BOND 2030	881.50
85	7.70% TAMILNADU UDAY BOND 2031	40.00
86	7.78% TAMILNADU UDAY BOND 2031	64.50
87	7.75% TAMILNADU UDAY BOND 2031	75.00
88	7.68% TAMILNADU UDAY BOND 2031	750.00
89	7.76% TAMILNADU UDAY BOND 2031	25.00
90	7.73% TAMILNADU UDAY BOND 2031	50.00
91	7.72% TAMILNADU UDAY BOND 2031	100.50
92	7.69% TAMILNADU UDAY BOND 2031	25.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
93	7.74% TAMILNADU UDAY BOND 2031	110.00
94	7.77% TAMILNADU UDAY BOND 2031	115.00
95	7.71% TAMILNADU UDAY BOND 2031	45.00
96	8.05% TAMILNADU UDAY BOND 2031	881.50
97	7.72% TAMILNADU UDAY BOND 2032	100.50
98	7.76% TAMILNADU UDAY BOND 2032	25.00
99	7.75% TAMILNADU UDAY BOND 2032	75.00
100	7.73% TAMILNADU UDAY BOND 2032	50.00
101	7.74% TAMILNADU UDAY BOND 2032	110.00
102	7.69% TAMILNADU UDAY BOND 2032	25.00
103	7.77% TAMILNADU UDAY BOND 2032	115.00
104	7.71% TAMILNADU UDAY BOND 2032	45.00
105	7.70% TAMILNADU UDAY BOND 2032	40.00
106	7.68% TAMILNADU UDAY BOND 2032	750.00
107	7.78% TAMILNADU UDAY BOND 2032	64.49
108	7.92% TAMILNADU UDAY BOND 2032	881.50
Total [B]		18252.00
Total [A+B]		614870.56
Loans not bearing interest		
1	12.50% TAMILNADU SDL 2004	0.00
2	14.00% TAMILNADU S.D.L. 2005	0.12
3	13.85% TAMILNADU SDL 2006	0.02
4	13.05% TAMILNADU LOAN 2007	0.02
5	13.00% TAMILNADU 2007	0.01
6	12.30% TAMILNADU LOAN 2007	0.07
7	12.15% TAMILNADU SDL 2008	0.00
8	11.50% TAMIL NADU 2008	0.12
9	12.50% TAMILNADU SDL 2008	0.00
10	11.50% TAMIL NADU 2009	0.01
11	11.50% TAMIL NADU 2010	0.09
12	12.00% TAMIL NADU SDL 2010	0.00
13	11.50% TAMIL NADU 2011	0.03
14	12.00% TAMIL NADU 2011	0.08
15	9.45% TAMILNADU SDL 2011	0.06
16	9.41% TAMIL NADU SDL 2024	0.00
17	9.65% TAMIL NADU SDL 2024	0.00
18	9.47% TAMIL NADU SDL 2024	0.00
Total [C]		0.64
Total [A+B+C]		614871.19
Telangana		
Loan Bearing Interest		
1	5.82% TELANGANA SDL 2024	1,000.00
2	9.06% TELANGANA SDL 2024	2,000.00
3	8.89% TELANGANA SDL 2024	800.00
4	8.46% TELANGANA SDL 2024	800.00
5	8.18% TELANGANA SDL 2024	1,000.00
6	8.16% TELANGANA SDL 2025	800.00
7	8.09% TELANGANA SDL 2025	800.00
8	8.08% TELANGANA SDL 2025	1,000.00
9	8.12% TELANGANA SDL 2025	1,000.00
10	6.88% TELANGANA SDL 2025	1,000.00
11	8.1% TELANGANA SDL 2025	1,000.00
12	8.33% TELANGANA SDL 2025	1,348.20
13	6.17% TELANGANA SDL 2025	1,000.00
14	5.9% TELANGANA SDL 2025	1,000.00
15	8.28% TELANGANA SDL 2025	1,300.00
16	8.35% TELANGANA SDL 2025	1,500.00

Sr. No.	Particulars	Balance as on end-March 2024
17	8.31% TELANGANA SDL 2025	1,000.00
18	8.26% TELANGANA SDL 2025	800.00
19	8.24% TELANGANA SDL 2025	1,200.00
20	7.98% TELANGANA SDL 2025	1,201.80
21	8.18% TELANGANA SDL 2025	1,000.00
22	8.19% TELANGANA SDL 2025	500.00
23	8.27% TELANGANA SDL 2025	500.00
24	8.31% TELANGANA SDL 2026	1,000.00
25	8.52% TELANGANA SDL 2026	1,000.00
26	8.53% TELANGANA SDL 2026	500.00
27	8.0% TELANGANA SDL 2026	1,000.00
28	6.72% TELANGANA SDL 2026	1,000.00
29	7.98% TELANGANA SDL 2026	1,500.00
30	8.02% TELANGANA SDL 2026	1,500.00
31	8.02% TELANGANA SDL 2026	500.00
32	6.24% TELANGANA SDL 2026	1,000.00
33	7.97% TELANGANA SDL 2026	1,500.00
34	7.85% TELANGANA SDL 2026	1,000.00
35	7.69% TELANGANA SDL 2026	500.00
36	7.62% TELANGANA SDL 2026	1,500.00
37	7.39% TELANGANA SDL 2026	2,000.00
38	7.16% TELANGANA SDL 2026	1,500.00
39	7.4% TELANGANA SDL 2026	3,000.00
40	7.79% TELANGANA SDL 2027	1,000.00
41	7.78% TELANGANA SDL 2027	2,500.00
42	7.61% TELANGANA SDL 2027	1,500.00
43	7.38% TELANGANA SDL 2027	1,800.00
44	7.28% TELANGANA SDL 2027	1,000.00
45	7.05% TELANGANA SDL 2027	2,000.00
46	7.03% TELANGANA SDL 2027	2,785.98
47	7.03% TELANGANA SDL 2027	2,000.00
48	7.11% TELANGANA SDL 2027	2,500.00
49	7.38% TELANGANA SDL 2027	1,500.00
50	7.25% TELANGANA SDL 2028	750.00
51	7.5% TELANGANA SDL 2028	1,000.00
52	6.98% TELANGANA SDL 2028	1,000.00
53	6.99% TELANGANA SDL 2028	2,461.20
54	7.55% TELANGANA SGS 2030	500.00
55	7.44% TELANGANA SGS 2030	1,000.00
56	7.99% TELANGANA SDL 2030	1,125.05
57	7.35% TELANGANA SDL 2030	823.97
58	7.65% TELANGANA SDL 2030	1,000.00
59	6.6% TELANGANA SDL 2030	2,000.00
60	7.45% TELANGANA SGS 2030	1,000.00
61	7.45% TELANGANA SGS 2030	1,000.00
62	7.46% TELANGANA SGS 2030	500.00
63	7.57% TELANGANA SGS 2031	500.00
64	8.14% TELANGANA SDL 2031	1,500.00
65	7.47% TELANGANA SGS 2031	1,000.00
66	7.15% TELANGANA SDL 2031	961.00
67	7.18% TELANGANA SDL 2032	1,500.00
68	7.61% TELANGANA SGS 2032	500.00
69	7.65% TELANGANA SDL 2032	1,200.00
70	7.69% TELANGANA SGS 2032	650.00
71	7.22% TELANGANA SDL 2032	2,000.00
72	7.47% TELANGANA SGS 2032	1,000.00
73	7.32% TELANGANA SDL 2032	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
74	7.49% TELANGANA SDL 2032	1,100.00
75	7.55% TELANGANA SGS 2032	1,000.00
76	7.04% TELANGANA SDL 2032	2,000.00
77	7.79% TELANGANA SDL 2032	800.00
78	7.18% TELANGANA SDL 2033	1,187.00
79	7.64% TELANGANA SGS 2033	500.00
80	7.43% TELANGANA SGS 2033	1,000.00
81	7.14% TELANGANA SDL 2033	2,000.00
82	7.34% TELANGANA SDL 2034	2,000.00
83	7.13% TELANGANA SDL 2034	1,000.00
84	7.73% TELANGANA SGS 2034	500.00
85	7.78% TELANGANA SGS 2034	1,500.00
86	7.93% TELANGANA SDL 2034	1,000.00
87	7.89% TELANGANA SDL 2034	1,000.00
88	7.09% TELANGANA SDL 2034	2,000.00
89	7.84% TELANGANA SGS 2034	1,000.00
90	7.66% TELANGANA SGS 2034	1,000.00
91	7.28% TELANGANA SDL 2035	3,000.00
92	7.49% TELANGANA SGS 2035	1,000.00
93	7.34% TELANGANA SDL 2035	1,000.00
94	7.99% TELANGANA SDL 2035	235.00
95	8.02% TELANGANA SDL 2035	4,000.00
96	7.93% TELANGANA SDL 2035	1,000.00
97	7.95% TELANGANA SDL 2035	1,000.00
98	7.05% TELANGANA SDL 2035	1,000.00
99	7.83% TELANGANA SGS 2035	1,000.00
100	7.72% TELANGANA SGS 2035	500.00
101	7.74% TELANGANA SGS 2035	500.00
102	7.67% TELANGANA SGS 2035	1,000.00
103	7.63% TELANGANA SGS 2036	1,000.00
104	7.37% TELANGANA SDL 2036	2,000.00
105	7.36% TELANGANA SDL 2036	1,029.00
106	7.94% TELANGANA SDL 2036	1,000.00
107	7.84% TELANGANA SDL 2036	2,500.00
108	7.0% TELANGANA SDL 2036	1,500.00
109	7.83% TELANGANA SGS 2036	500.00
110	7.89% TELANGANA SGS 2036	500.00
111	7.72% TELANGANA SGS 2036	500.00
112	7.59% TELANGANA SGS 2037	1,000.00
113	7.13% TELANGANA SDL 2037	1,000.00
114	7.95% TELANGANA SDL 2037	1,000.00
115	7.66% TELANGANA SDL 2037	700.00
116	7.7% TELANGANA SDL 2037	4,000.00
117	7.58% TELANGANA SDL 2037	1,200.00
118	7.16% TELANGANA SDL 2037	1,800.00
119	7.24% TELANGANA SDL 2037	1,000.00
120	7.23% TELANGANA SDL 2037	1,000.00
121	7.95% TELANGANA SDL 2037	1,000.00
122	7.52% TELANGANA SDL 2037	1,000.00
123	6.93% TELANGANA SDL 2037	1,000.00
124	7.67% TELANGANA SDL 2037	1,000.00
125	7.75% TELANGANA SGS 2037	500.00
126	7.7% TELANGANA SDL 2037	1,000.00
127	7.68% TELANGANA SGS 2037	1,000.00
128	7.68% TELANGANA SDL 2037	1,200.00
129	7.83% TELANGANA SDL 2038	1,600.00
130	8.16% TELANGANA SDL 2038	1,200.00

Sr. No.	Particulars	Balance as on end-March 2024
131	8.22% TELANGANA SDL 2038	1,200.00
132	8.15% TELANGANA SDL 2038	2,000.00
133	8.22% TELANGANA SDL 2038	500.00
134	8.5% TELANGANA SDL 2038	1,250.00
135	8.51% TELANGANA SDL 2038	500.00
136	8.6% TELANGANA SDL 2038	1,000.00
137	8.48% TELANGANA SDL 2038	1,000.00
138	7.7% TELANGANA SGS 2038	500.00
139	8.25% TELANGANA SDL 2039	2,000.00
140	8.52% TELANGANA SDL 2039	750.00
141	7.39% TELANGANA SGS 2039	1,500.00
142	7.44% TELANGANA SGS 2039	1,000.00
143	7.44% TELANGANA SGS 2039	1,000.00
144	7.65% TELANGANA SGS 2039	500.00
145	7.84% TELANGANA SGS 2039	750.00
146	7.59% TELANGANA SGS 2040	500.00
147	7.59% TELANGANA SGS 2040	500.00
148	7.45% TELANGANA SGS 2040	1,000.00
149	6.84% TELANGANA SDL 2040	1,500.00
150	7.56% TELANGANA SGS 2040	500.00
151	7.09% TELANGANA SDL 2040	1,500.00
152	7.84% TELANGANA SGS 2040	750.00
153	7.73% TELANGANA SGS 2040	1,000.00
154	6.71% TELANGANA SDL 2040	1,000.00
155	6.69% TELANGANA SDL 2040	2,000.00
156	6.65% TELANGANA SDL 2040	1,000.00
157	6.62% TELANGANA SDL 2041	1,000.00
158	6.86% TELANGANA SDL 2041	1,000.00
159	7.25% TELANGANA SDL 2041	1,200.00
160	7.37% TELANGANA SGS 2041	1,000.00
161	7.42% TELANGANA SGS 2041	1,000.00
162	6.98% TELANGANA SDL 2041	2,000.00
163	7.05% TELANGANA SDL 2041	1,000.00
164	7.36% TELANGANA SGS 2041	1,500.00
165	7.06% TELANGANA SDL 2041	1,000.00
166	7.47% TELANGANA SGS 2041	1,000.00
167	7.17% TELANGANA SDL 2041	1,000.00
168	7.14% TELANGANA SDL 2041	1,500.00
169	7.43% TELANGANA SGS 2041	1,000.00
170	7.58% TELANGANA SGS 2041	900.00
171	7.68% TELANGANA SGS 2042	500.00
172	7.46% TELANGANA SGS 2042	1,000.00
173	7.08% TELANGANA SDL 2042	2,000.00
174	7.6% TELANGANA SGS 2043	1,000.00
175	8.0% TELANGANA SDL 2043	600.00
176	8.24% TELANGANA SDL 2043	800.00
177	7.38% TELANGANA SGS 2043	1,000.00
178	8.1% TELANGANA SDL 2043	1,100.00
179	7.75% TELANGANA SDL 2043	2,000.00
180	8.05% TELANGANA SDL 2043	2,000.00
181	8.28% TELANGANA SDL 2043	1,000.00
182	7.91% TELANGANA SDL 2043	1,000.00
183	8.42% TELANGANA SDL 2043	1,250.00
184	8.75% TELANGANA SDL 2043	1,968.00
185	7.4% TELANGANA SGS 2043	1,500.00
186	8.56% TELANGANA SDL 2043	2,000.00
187	8.52% TELANGANA SDL 2043	1,000.00

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
188	6.99% TELANGANA SDL 2043	1,000.00
189	7.63% TELANGANA SGS 2043	500.00
190	8.52% TELANGANA SDL 2043	1,000.00
191	8.43% TELANGANA SDL 2043	1,500.00
192	7.66% TELANGANA SGS 2044	500.00
193	8.33% TELANGANA SDL 2044	2,000.00
194	8.42% TELANGANA SDL 2044	1,000.00
195	7.61% TELANGANA SGS 2044	1,000.00
196	7.9% TELANGANA SDL 2044	1,000.00
197	7.34% TELANGANA SGS 2044	1,000.00
198	7.49% TELANGANA SGS 2044	1,000.00
199	7.63% TELANGANA SGS 2044	500.00
200	7.46% TELANGANA SGS 2045	1,000.00
201	7.58% TELANGANA SGS 2045	1,000.00
202	7.35% TELANGANA SGS 2045	1,000.00
203	7.4% TELANGANA SGS 2045	1,000.00
204	7.92% TELANGANA SDL 2045	1,000.00
205	7.74% TELANGANA SGS 2045	500.00
206	7.44% TELANGANA SGS 2045	1,000.00
207	7.67% TELANGANA SGS 2045	1,000.00
208	6.96% TELANGANA SDL 2045	1,500.00
209	7.59% TELANGANA SGS 2046	1,000.00
210	7.44% TELANGANA SGS 2046	1,000.00
211	7.72% TELANGANA SGS 2046	500.00
212	7.34% TELANGANA SGS 2046	1,000.00
213	7.74% TELANGANA SGS 2046	500.00
214	7.6% TELANGANA SGS 2047	1,000.00
215	7.45% TELANGANA SGS 2047	1,000.00
216	7.53% TELANGANA SGS 2047	500.00
217	7.56% TELANGANA SGS 2048	1,000.00
218	7.74% TELANGANA SGS 2048	1,000.00
219	7.46% TELANGANA SGS 2048	1,000.00
220	7.32% TELANGANA SGS 2048	2,000.00
221	7.46% TELANGANA SGS 2048	500.00
222	7.38% TELANGANA SGS 2049	1,000.00
223	8.38% TELANGANA SDL 2049	1,022.00
224	7.32% TELANGANA SGS 2049	1,000.00
225	7.46% TELANGANA SGS 2049	500.00
226	7.35% TELANGANA SDL 2049	2,000.00
227	7.36% TELANGANA SGS 2050	1,000.00
228	7.48% TELANGANA SGS 2050	1,718.00
229	7.43% TELANGANA SGS 2050	1,000.00
230	6.64% TELANGANA SDL 2050	2,000.00
231	6.49% TELANGANA SDL 2050	1,000.00
232	6.52% TELANGANA SDL 2050	1,500.00
233	6.69% TELANGANA SDL 2050	1,500.00
234	6.71% TELANGANA SDL 2050	1,500.00
235	6.94% TELANGANA SDL 2050	1,500.00
236	6.94% TELANGANA SDL 2050	1,500.00
237	6.78% TELANGANA SDL 2050	1,500.00
238	6.8% TELANGANA SDL 2050	1,000.00
239	6.8% TELANGANA SDL 2050	1,000.00
240	6.73% TELANGANA SDL 2050	1,572.80
241	6.74% TELANGANA SDL 2050	1,000.00
242	6.67% TELANGANA SDL 2050	2,000.00
243	6.64% TELANGANA SDL 2051	1,000.00
244	6.61% TELANGANA SDL 2051	1,000.00

Sr. No.	Particulars	Balance as on end-March 2024
245	7.0% TELANGANA SDL 2051	1,000.00
246	7.2% TELANGANA SDL 2051	1,050.00
247	6.89% TELANGANA SDL 2051	1,500.00
248	6.96% TELANGANA SDL 2051	1,500.00
249	7.04% TELANGANA SDL 2051	2,500.00
250	7.03% TELANGANA SDL 2051	3,000.00
251	7.39% TELANGANA SGS 2051	1,000.00
252	7.18% TELANGANA SDL 2051	1,000.00
253	7.24% TELANGANA SDL 2051	2,000.00
254	7.35% TELANGANA SDL 2054	4,000.00
255	7.43% TELANGANA SDL 2054	2,000.00
256	7.39% TELANGANA SDL 2059	2,324.00
257	7.31% TELANGANA SDL 2060	3,000.00
258	6.94% TELANGANA SDL 2060	765.00
259	9.4% ANDHRA PR SDL 2024	833.60
260	9.21% ANDHRA PRADESH SDL 2024	1,250.40
261	9.18% ANDHRA PRADESH SDL 2024	833.60
	Total [A]	314,545.60
	Special Securities	
1	7.87% TELANGANA UDAY BOND 2024	0.00
2	7.94% TELANGANA UDAY BOND 2024	0.00
3	8.01% TELANGANA UDAY BOND 2025	699.00
4	8.05% TELANGANA UDAY BOND 2025	193.29
5	7.62% TELANGANA UDAY BOND 2026	699.00
6	7.71% TELANGANA UDAY BOND 2026	193.29
7	7.81% TELANGANA UDAY BOND 2027	699.00
8	7.93% TELANGANA UDAY BOND 2027	193.29
9	8.27% TELANGANA UDAY BOND 2028	699.00
10	8.27% TELANGANA UDAY BOND 2028	193.29
11	8.08% TELANGANA UDAY BOND 2029	699.00
12	8.07% TELANGANA UDAY BOND 2029	193.29
13	7.98% TELANGANA UDAY BOND 2030	699.00
14	8.04% TELANGANA UDAY BOND 2030	193.29
15	8.04% TELANGANA UDAY BOND 2031	699.00
16	8.08% TELANGANA UDAY BOND 2031	193.29
17	7.96% TELANGANA UDAY BOND 2032	699.00
18	7.95% TELANGANA UDAY BOND 2032	193.29
	Total [B]	7138.34
	Total [A+B]	321,683.94
	Loans not bearing interest	
1	12.50% A.P. SDL 2004	0.01
2	14.00% A.P. S.D 2005	0.05
3	13.00% A.P. SDL 2007	0.00
4	11.50% A.P. SDL 2008	0.00
5	11.50% A.P. SDL 2009	0.01
6	11.50% A.P. SDL 2010	0.00
7	11.50% A.P. SDL 2011	0.00
8	12.00% A.P. SDL 2011	0.00
9	9.38% ANDHRA PRA SDL 2024	0.00
10	9.26% ANDHRA PRADESH SDL 2024	0.00
11	9.4% ANDHRA PR SDL 2024	0.00
12	9.63% ANDHRA PRA SDL 2024	0.00
13	9.84% ANDHRA PR SDL 2024	0.00
14	9.71% ANDHRA PR SDL 2024	0.00
15	9.48% ANDHRA PR SDL 2024	0.00
	Total [C]	0.07
	Total [A+B+C]	321,684.02

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
Tripura		
Loan Bearing Interest		
1	8.09% TRIPURA SDL 2025	150.00
2	8.32% TRIPURA SDL 2025	200.00
3	8.11% TRIPURA SDL 2025	300.00
4	8.65% TRIPURA SDL 2026	75.00
5	8.05% TRIPURA SDL 2026	250.00
6	7.57% TRIPURA SDL 2026	230.00
7	7.22% TRIPURA SDL 2026	240.00
8	7.22% TRIPURA SDL 2027	270.00
9	7.5% TRIPURA SDL 2027	400.00
10	7.27% TRIPURA SDL 2027	417.00
11	7.88% TRIPURA SDL 2028	320.00
12	8.2% TRIPURA SDL 2028	500.00
13	8.43% TRIPURA SDL 2028	200.00
14	8.82% TRIPURA SDL 2028	200.00
15	8.09% TRIPURA SDL 2028	242.83
16	8.27% TRIPURA SDL 2029	200.00
17	8.38% TRIPURA SDL 2029	200.00
18	7.2% TRIPURA SDL 2029	450.00
19	7.23% TRIPURA SDL 2029	615.00
20	7.21% TRIPURA SDL 2029	615.00
21	7.17% TRIPURA SDL 2030	400.00
22	6.98% TRIPURA SDL 2030	470.00
23	7.5% TRIPURA SDL 2030	378.00
24	6.7% TRIPURA SDL 2030	400.00
25	6.55% TRIPURA SDL 2030	300.00
26	6.81% TRIPURA SDL 2035	413.00
27	6.65% TRIPURA SDL 2035	600.00
28	7.34% TRIPURA SDL 2036	142.00
29	7.29% TRIPURA SDL 2036	61.00
30	6.99% TRIPURA SDL 2036	300.00
	Total [A]	9538.83
Loans not bearing interest		
1	9.39% TRIPURA SDL 2024	0
2	9.5% TRIPURA SDL 2024	0
3	9.67% TRIPURA SDL 2024	0
4	9.48% TRIPURA SDL 2024	0
	Total [B]	0
	Total [A+B]	9538.83
Uttar Pradesh		
Loan Bearing Interest		
1	9.66% UTTAR PRADESH SDL 2024	1000.00
2	9.4% UTTAR PRADESH SDL 2024	1000.00
3	9.24% UTTAR PRA SDL 2024	1000.00
4	8.87% UTTARPRADESH SDL 2024	1000.00
5	8.73% UTTARPRADESH SDL 2024	1000.00
6	8.46% UTTARPRADESH SDL 2024	1250.00
7	8.45% UTTAR PRADESH SDL 2024	1250.00
8	8.18% UTTARPRADESH SDL 2024	1750.00
9	8.26% UTTARPRADESH SDL 2024	1750.00
10	8.1% UTTARPRADESH SDL 2025	2000.00
11	8.08% UTTARPRADESH SDL 2025	1500.00
12	8.08% UTTARPRADESH SDL 2025	2500.00
13	8.05% UTTARPRADESH SDL 2025	500.00
14	8.08% UTTARPRADESH SDL 2025	2000.00
15	8.09% UTTARPRADESH SDL 2025	2000.00

Sr. No.	Particulars	Balance as on end-March 2024
16	8.27% UTTARPRADESH SDL 2025	2000.00
17	8.2% UTTARPRADESH SDL 2025	2000.00
18	8.31% UTTARPRADESH SDL 2025	2000.00
19	8.26% UTTARPRADESH SDL 2025	500.00
20	8.29% UTTARPRADESH SDL 2025	500.00
21	8.23% UTTARPRADESH SDL 2025	1000.00
22	8.17% UTTARPRADESH SDL 2025	1000.00
23	7.98% UTTARPRADESH SDL 2025	1500.00
24	7.99% UTTARPRADESH SDL 2025	1500.00
25	8.15% UTTARPRADESH SDL 2025	1000.00
26	8.17% UTTARPRADESH SDL 2025	1000.00
27	8.23% UTTARPRADESH SDL 2025	1500.00
28	8.34% UTTARPRADESH SDL 2026	2000.00
29	8.39% UTTARPRADESH SDL 2026	2000.00
30	8.53% UTTARPRADESH SDL 2026	2500.00
31	8.83% UTTARPRADESH SDL 2026	2500.00
32	8.58% UTTARPRADESH SDL 2026	1500.00
33	8.02% UTTARPRADESH SDL 2026	2400.00
34	8.03% UTTARPRADESH SDL 2026	3000.00
35	8.02% UTTARPRADESH SDL 2026	1500.00
36	8.08% UTTARPRADESH SDL 2026	1000.00
37	7.99% UTTARPRADESH SDL 2026	1000.00
38	7.86% UTTARPRADESH SDL 2026	2000.00
39	7.69% UTTARPRADESH SDL 2026	1000.00
40	7.63% UTTARPRADESH SDL 2026	2000.00
41	7.58% UTTARPRADESH SDL 2026	2000.00
42	7.39% UTTARPRADESH SDL 2026	2250.00
43	7.19% UTTARPRADESH SDL 2026	2250.00
44	7.16% UTTARPRADESH SDL 2026	2400.00
45	7.24% UTTARPRADESH SDL 2026	1600.00
46	7.41% UTTARPRADESH SDL 2026	2000.00
47	6.85% UTTARPRADESH SDL 2026	2000.00
48	6.87% UTTARPRADESH SDL 2026	1350.00
49	7.17% UTTARPRADESH SDL 2027	2000.00
50	7.2% UTTARPRADESH SDL 2027	2000.00
51	7.62% UTTARPRADESH SDL 2027	2500.00
52	7.78% UTTARPRADESH SDL 2027	1500.00
53	7.87% UTTARPRADESH SDL 2027	1650.00
54	7.64% UTTARPRADESH SDL 2027	1650.00
55	7.67% UTTARPRADESH SDL 2027	4000.00
56	7.61% UTTARPRADESH SDL 2027	2000.00
57	7.61% UTTARPRADESH SDL 2027	2000.00
58	7.52% UTTARPRADESH SDL 2027	1000.00
59	7.29% UTTARPRADESH SDL 2027	2000.00
60	7.19% UTTARPRADESH SDL 2027	2000.00
61	7.23% UTTARPRADESH SDL 2027	1000.00
62	7.27% UTTARPRADESH SDL 2027	1000.00
63	7.37% UTTARPRADESH SDL 2027	2500.00
64	7.47% UTTARPRADESH SDL 2027	2500.00
65	7.56% UTTARPRADESH SDL 2027	2500.00
66	7.59% UTTARPRADESH SDL 2027	3000.00
67	7.7% UTTARPRADESH SDL 2027	1500.00
68	7.67% UTTARPRADESH SDL 2027	2000.00
69	7.76% UTTARPRADESH SDL 2027	1000.00
70	7.85% UTTARPRADESH SDL 2027	2800.00
71	7.92% UTTARPRADESH SDL 2028	3000.00
72	8.34% UTTARPRADESH SDL 2028	3000.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
73	8.43% Uttarpadesh SDL 2028	1400.00
74	8.27% Uttarpadesh SDL 2028	1400.00
75	8.14% Uttarpadesh SDL 2028	2000.00
76	7.98% Uttarpadesh SDL 2028	2500.00
77	8.39% Uttarpadesh SDL 2028	2500.00
78	8.45% Uttarpadesh SDL 2028	3000.00
79	8.73% Uttarpadesh SDL 2028	3000.00
80	8.71% Uttarpadesh SDL 2028	2000.00
81	8.73% Uttarpadesh SDL 2028 OCT	2000.00
82	8.66% Uttarpadesh SDL 2028	1500.00
83	8.6% Uttarpadesh SDL 2028	2000.00
84	8.19% Uttarpadesh SDL 2028	1500.00
85	8.08% Uttarpadesh SDL 2028	3000.00
86	8.29% Uttarpadesh SDL 2029	2000.00
87	8.22% Uttarpadesh SDL 2029	3000.00
88	8.18% Uttarpadesh SDL 2029	3000.00
89	8.34% Uttarpadesh SDL 2029	3000.00
90	8.32% Uttarpadesh SDL 2029	3000.00
91	8.45% Uttarpadesh SDL 2029	3000.00
92	8.43% Uttarpadesh SDL 2029	3000.00
93	8.39% Uttarpadesh SDL 2029	3000.00
94	7.12% Uttarpadesh SDL 2029	4000.00
95	7.05% Uttarpadesh SDL 2029	2000.00
96	7.17% Uttarpadesh SDL 2029	2000.00
97	7.18% Uttarpadesh SDL 2029	2000.00
98	7.07% Uttarpadesh SDL 2029	1000.00
99	7.14% Uttarpadesh SDL 2029	2000.00
100	7.12% Uttarpadesh SDL 2029	2000.00
101	7.26% Uttarpadesh SDL 2029	2000.00
102	7.2% Uttarpadesh SDL 2029	3000.00
103	7.19% Uttarpadesh SDL 2029	4000.00
104	7.23% Uttarpadesh SDL 2029	2000.00
105	7.28% Uttarpadesh SDL 2029	1500.00
106	7.19% Uttarpadesh SDL 2029	1500.00
107	7.26% Uttarpadesh SDL 2029	1500.00
108	7.29% Uttarpadesh SDL 2029	1500.00
109	7.16% Uttarpadesh SDL 2029	2500.00
110	7.18% Uttarpadesh SDL 2030	3000.00
111	7.22% Uttarpadesh SDL 2030	2000.00
112	7.18% Uttarpadesh SDL 2030	2500.00
113	7.14% Uttarpadesh SDL 2030	2250.00
114	7.09% Uttarpadesh SDL 2030	2750.00
115	6.91% Uttarpadesh SDL 2030	2250.00
116	7.03% Uttarpadesh SDL 2030	2750.00
117	7.04% Uttarpadesh SDL 2030	3000.00
118	6.9% Uttarpadesh SDL 2030	2000.00
119	7.1% Uttarpadesh SDL 2030	4000.00
120	7.93% Uttarpadesh SDL 2030	5000.00
121	7.3% Uttarpadesh SDL 2030	3703.00
122	7.65% Uttarpadesh SDL 2030	2000.00
123	7.0% Uttarpadesh SDL 2030	1000.00
124	6.86% Uttarpadesh SDL 2030	2000.00
125	6.69% Uttarpadesh SDL 2030	500.00
126	6.5% Uttarpadesh SDL 2030	500.00
127	6.44% Uttarpadesh SDL 2030	500.00
128	6.67% Uttarpadesh SDL 2030	1000.00
129	6.64% Uttarpadesh SDL 2030	1000.00

Sr. No.	Particulars	Balance as on end-March 2024
130	6.68% Uttarpadesh SDL 2030	1000.00
131	6.74% Uttarpadesh SDL 2030	1500.00
132	6.9% Uttarpadesh SDL 2030	2500.00
133	6.91% Uttarpadesh SDL 2030	1500.00
134	6.63% Uttarpadesh SDL 2030	2000.00
135	6.54% Uttarpadesh SDL 2030	2000.00
136	6.42% Uttarpadesh SDL 2030	2500.00
137	6.59% Uttarpadesh SDL 2030	1000.00
138	6.6% Uttarpadesh SDL 2030	1000.00
139	6.58% Uttarpadesh SDL 2030	2000.00
140	6.56% Uttarpadesh SDL 2030	1000.00
141	6.6% Uttarpadesh SDL 2030	3000.00
142	6.62% Uttarpadesh SDL 2030	4000.00
143	6.6% Uttarpadesh SDL 2031	3000.00
144	6.61% Uttarpadesh SDL 2031	2500.00
145	6.62% Uttarpadesh SDL 2031	3000.00
146	6.64% Uttarpadesh SDL 2031	3500.00
147	6.88% Uttarpadesh SDL 2031	3000.00
148	6.94% Uttarpadesh SDL 2031	3000.00
149	7.08% Uttarpadesh SDL 2031	4000.00
150	7.2% Uttarpadesh SDL 2031	4000.00
151	7.19% Uttarpadesh SDL 2031	5000.00
152	7.17% Uttarpadesh SDL 2031	5500.00
153	7.16% Uttarpadesh SDL 2031	5500.00
154	6.88% Uttarpadesh SDL 2031	2500.00
155	6.94% Uttarpadesh SDL 2031	2500.00
156	6.99% Uttarpadesh SDL 2031	2500.00
157	7.01% Uttarpadesh SDL 2031	2500.00
158	6.99% Uttarpadesh SDL 2031	2500.00
159	7.02% Uttarpadesh SDL 2031	2500.00
160	6.97% Uttarpadesh SDL 2031	2500.00
161	6.98% Uttarpadesh SDL 2031	2500.00
162	6.89% Uttarpadesh SDL 2031	2500.00
163	6.87% Uttarpadesh SDL 2031	2500.00
164	6.84% Uttarpadesh SDL 2031	2500.00
165	6.92% Uttarpadesh SDL 2031	2500.00
166	6.97% Uttarpadesh SDL 2031	2500.00
167	6.99% Uttarpadesh SDL 2031	2500.00
168	6.93% Uttarpadesh SDL 2031	2500.00
169	6.93% Uttarpadesh SDL 2031	2500.00
170	6.96% Uttarpadesh SDL 2031	2500.00
171	7.04% Uttarpadesh SDL 2031	2500.00
172	7.12% Uttarpadesh SDL 2032	2500.00
173	7.15% Uttarpadesh SDL 2032	2000.00
174	7.24% Uttarpadesh SDL 2032	3000.00
175	7.28% Uttarpadesh SDL 2032	5000.00
176	7.46% Uttarpadesh SGS 2032	3000.00
177	7.34% Uttarpadesh SDL 2032	1500.00
178	7.66% Uttarpadesh SGS 2032	2500.00
179	7.68% Uttarpadesh SGS 2032	2500.00
180	7.81% Uttarpadesh SGS 2032	2500.00
181	7.66% Uttarpadesh SGS 2033	2000.00
182	7.66% Uttarpadesh SGS 2033	3500.00
183	7.73% Uttarpadesh SGS 2033	3000.00
184	7.79% Uttarpadesh SGS 2033	3000.00
185	7.45% Uttarpadesh SGS 2033	2000.00
186	7.33% Uttarpadesh SGS 2033	2000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
187	7.4% UTTARPRADESH SGS 2033	3000.00
188	7.7% UTTARPRADESH SGS 2033	3000.00
189	7.71% UTTARPRADESH SGS 2033	2000.00
190	7.73% UTTARPRADESH SGS 2033	2500.00
191	7.75% UTTARPRADESH SGS 2033	2000.00
192	7.62% UTTARPRADESH SGS 2033	2000.00
193	7.67% UTTARPRADESH SGS 2033	2000.00
194	7.49% UTTARPRADESH SGS 2034	3000.00
195	7.48% UTTARPRADESH SGS 2034	3000.00
196	7.46% UTTARPRADESH SGS 2034	2450.00
197	7.38% UTTARPRADESH SGS 2034	2000.00
198	7.81% UTTARPRADESH SGS 2034	2612.00
199	7.35% UTTARPRADESH SDL 2034	1500.00
200	7.41% UTTARPRADESH SGS 2034	2500.00
201	7.49% UTTARPRADESH SGS 2034	3000.00
202	7.7% UTTARPRADESH SGS 2034	2000.00
203	7.68% UTTARPRADESH SGS 2034	2000.00
204	7.81% UTTARPRADESH SGS 2034	3000.00
205	7.72% UTTARPRADESH SGS 2034	2000.00
206	7.73% UTTARPRADESH SGS 2034	2500.00
207	7.68% UTTARPRADESH SGS 2034	2200.00
208	7.75% UTTARPRADESH SGS 2034	2000.00
209	7.62% UTTARPRADESH SGS 2034	2000.00
210	7.65% UTTARPRADESH SGS 2034	2000.00
211	7.62% UTTARPRADESH SGS 2035	3500.00
212	7.69% UTTARPRADESH SGS 2035	3500.00
213	7.75% UTTARPRADESH SGS 2035	2500.00
214	7.78% UTTARPRADESH SGS 2035	3000.00
215	7.5% UTTARPRADESH SGS 2035	3000.00
216	7.56% UTTARPRADESH SGS 2035	3000.00
217	7.69% UTTARPRADESH SGS 2035	2000.00
218	7.73% UTTARPRADESH SGS 2035	2000.00
219	7.7% UTTARPRADESH SGS 2035	2000.00
220	7.72% UTTARPRADESH SGS 2036	3500.00
221	7.64% UTTARPRADESH SGS 2036	3500.00
222	7.38% UTTARPRADESH SGS 2036	2000.00
223	7.48% UTTARPRADESH SGS 2036	3000.00
224	7.78% UTTARPRADESH SGS 2036	2500.00
225	7.49% UTTARPRADESH SGS 2036	2500.00
226	7.74% UTTARPRADESH SGS 2037	3000.00
227	7.39% UTTARPRADESH SDL 2037	2000.00
228	7.91% UTTARPRADESH SGS 2037	3500.00
229	7.75% UTTARPRADESH SGS 2038	2500.00
230	7.51% UTTARPRADESH SGS 2038	2500.00
231	7.46% UTTARPRADESH SGS 2039	3000.00
232	7.52% UTTARPRADESH SGS 2039	2500.00
233	7.48% UTTARPRADESH SGS 2040	3000.00
234	7.51% UTTARPRADESH SGS 2040	3000.00
235	7.48% UTTARPRADESH SGS 2042	3000.00
236	7.48% UTTARPRADESH SGS 2044	3000.00
Total [A]		537115.00
Special Securities		
1	8.51% UP SPL BOND 2023*	0.10
2	8.65% UP UDAY BOND 2024*	1.00
3	8.57% UP UDAY BOND 2024	0.00
4	8.48% UP UDAY BOND 2024	0.00
5	8.35% UP UDAY BOND 2024	1233.42

Sr. No.	Particulars	Balance as on end-March 2024
6	8.45% UP SPL BOND 2024	451.18
7	8.55 UP SPECIAL BONDS 2024	448.71
8	8.46% UP SPL BOND 2024	75.84
9	8.58 UP SPECIAL BOND 2024	78.30
10	8.59% UP UDAY BOND 2025	306.42
11	8.52% UP UDAY BOND 2025	1312.30
12	8.48% UP UDAY BOND 2025	408.99
13	8.32% UP UDAY BOND 2025	1233.42
14	8.67 UP SPECIAL BONDS 2025	448.71
15	8.61% UP SPL BOND 2025	451.18
16	8.61% UP SPL BOND 2025 OCT	75.84
17	8.65 UP SPECIAL BOND 2025	78.30
18	8.39% UP UDAY BOND 2026	306.42
19	8.30% UP UDAY BOND 2026	1312.30
20	8.21% UP UDAY BOND 2026	408.99
21	8.14% UP UDAY BOND 2026	1233.42
22	8.43% UP SPL BOND 2026	451.18
23	8.55 UP SPECIAL BOND 2026	448.71
24	8.43% UP SPL BOND 2026 OCT	75.84
25	8.57 UP SPECIAL BOND 2026	78.30
26	8.66% UP UDAY BOND 2027	306.42
27	8.70% UP UDAY BOND 2027	1312.3
28	8.42% UP UDAY BOND 2027	408.99
29	8.38% UP UDAY BOND 2027	1233.42
30	8.68 UP SPECIAL BOND 2027	448.71
31	8.57% UP SPL BOND 2027	451.18
32	8.57% UP SPL BOND 2027 OCT	75.84
33	8.67 UP SPECIAL BOND 2027	78.3
34	8.87% UP UDAY BOND 2028	306.42
35	8.71% UP UDAY BOND 2028	1312.3
36	8.64% UP UDAY BOND 2028	408.99
37	8.49% UP UDAY BOND 2028	1233.42
38	8.61 UP SPECIAL BOND 2028	448.71
39	8.35% UP SPL BOND 2028	451.18
40	8.35% UP SPL BOND 2028 OCT	75.84
41	8.61 UP SPECIAL BOND 2028 DEC	78.3
42	8.63% UP UDAY BOND 2029	306.42
43	8.45% UP UDAY BOND 2029	1312.3
44	8.44% UP UDAY BOND 2029	408.99
45	8.35% UP UDAY BOND 2029	1233.42
46	8.75% UP UDAY BOND 2030	306.42
47	8.62% UP UDAY BOND 2030	1312.3
48	8.59% UP UDAY BOND 2030	408.99
49	8.49% UP UDAY BOND 2030	1233.42
50	8.90% UP UDAY BOND 2031	306.48
51	8.77% UP UDAY BOND 2031	1312.36
52	8.70% UP UDAY BOND 2031	408.82
53	8.58% UP UDAY BOND 2031	1233.71
Total [B]		29332.77
Total [A+B]		566447.77
Loans not bearing interest		
1	13.50% U.P. SDL 2003	0.03
2	14.00% U.P. SDL 2005	0.02
3	13.85% U.P. SDL 2006	0.00
4	13.00% U.P. SDL 2007	0.06
5	12.30% U.P. SDL 2007	0.01
6	11.50% U.P. SDL 2008	0.10

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
7	11.50% U.P. SDL 2009	0.06
8	11.50% U.P. SDL 2010	0.04
9	12.00% U.P. SDL 2010	0.00
10	11.50% U.P. SDL 2011	0.00
11	12.00% U.P. SDL 2011	0.13
12	9.45% U.P. SDL 2011	0.1
13	8.00% U.P. SDL 2012	0.00
14	7.17% U.P. SDL 2017	0.05
15	9.39% UTTAR PRADESH SDL 2024	0
16	9.67% UTTAR PRADESH SDL 2024	0
Total [C]		0.59
Total [A+B+C]		566448.37
Uttarakhand		
Loan Bearing Interest		
1	8.25% UTTARAKHAND SDL 2024	1000.00
2	8.09% UTTARAKHAND SDL 2025	650.00
3	8.08% UTTARAKHAND SDL 2025	500.00
4	8.05% UTTARAKHAND SDL 2025	250.00
5	8.28% UTTARAKHAND SDL 2025	750.00
6	8.29% UTTARAKHAND SDL 2025	500.00
7	8.16% UTTARAKHAND SDL 2025	500.00
8	7.98% UTTARAKHAND SDL 2025	250.00
9	8.19% UTTARAKHAND SDL 2025	400.00
10	8.19% UTTARAKHAND SDL 2025	200.00
11	8.4% UTTARAKHAND SDL 2026	300.00
12	8.65% UTTARAKHAND SDL 2026	500.00
13	8.53% UTTARAKHAND SDL 2026	500.00
14	7.36% UTTARAKHAND SGS 2026	1000.00
15	7.98% UTTARAKHAND SDL 2026	290.00
16	8.06% UTTARAKHAND SDL 2026	500.00
17	7.39% UTTARAKHAND SDL 2026	1000.00
18	7.18% UTTARAKHAND SDL 2026	250.00
19	7.18% UTTARAKHAND SDL 2026	500.00
20	7.25% UTTARAKHAND SDL 2026	500.00
21	7.42% UTTARAKHAND SDL 2026	1000.00
22	6.97% UTTARAKHAND SDL 2026	260.00
23	7.18% UTTARAKHAND SDL 2027	400.00
24	7.93% UTTARAKHAND SDL 2027	750.00
25	7.59% UTTARAKHAND SDL 2027	200.00
26	7.21% UTTARAKHAND SDL 2027	500.00
27	7.22% UTTARAKHAND SDL 2027	300.00
28	7.29% UTTARAKHAND SDL 2027	300.00
29	7.35% UTTARAKHAND SDL 2027	400.00
30	7.4% UTTARAKHAND SDL 2027	500.00
31	7.54% UTTARAKHAND SDL 2027	500.00
32	7.59% UTTARAKHAND SDL 2027	500.00
33	7.65% UTTARAKHAND SDL 2027	300.00
34	7.67% UTTARAKHAND SDL 2027	300.00
35	7.67% UTTARAKHAND SDL 2027	300.00
36	7.77% UTTARAKHAND SDL 2027	200.00
37	8.08% UTTARAKHAND SDL 2028	200.00
38	8.2% UTTARAKHAND SDL 2028	300.00
39	8.05% UTTARAKHAND SDL 2028	500.00
40	8.25% UTTARAKHAND SDL 2028	400.00
41	8.42% UTTARAKHAND SDL 2028	400.00
42	8.29% UTTARAKHAND SDL 2028	200.00
43	8.14% UTTARAKHAND SDL 2028	360.00

Sr. No.	Particulars	Balance as on end-March 2024
44	7.8% UTTARAKHAND SDL 2028	500.00
45	8.2% UTTARAKHAND SDL 2028	300.00
46	8.29% UTTARAKHAND SDL 2028	300.00
47	8.39% UTTARAKHAND SDL 2028	300.00
48	8.4% UTTARAKHAND SDL 2028	200.00
49	8.53% UTTARAKHAND SDL 2028	300.00
50	8.58% UTTARAKHAND SDL 2028	500.00
51	8.46% UTTARAKHAND SDL 2028	250.00
52	8.42% UTTARAKHAND SDL 2028	250.00
53	8.49% UTTARAKHAND SDL 2028	200.00
54	8.61% UTTARAKHAND SDL 2028	300.00
55	8.74% UTTARAKHAND SDL 2028	250.00
56	8.76% UTTARAKHAND SDL 2028	300.00
57	8.7% UTTARAKHAND SDL 2028	250.00
58	8.56% UTTARAKHAND SDL 2028	250.00
59	8.55% UTTARAKHAND SDL 2028	300.00
60	8.38% UTTARAKHAND SDL 2028	300.00
61	8.19% UTTARAKHAND SDL 2028	300.00
62	8.23% UTTARAKHAND SDL 2029	200.00
63	8.32% UTTARAKHAND SDL 2029	200.00
64	8.41% UTTARAKHAND SDL 2029	250.00
65	8.08% UTTARAKHAND SDL 2029	300.00
66	8.19% UTTARAKHAND SDL 2029	500.00
67	6.9% UTTARAKHAND SDL 2029	250.00
68	7.14% UTTARAKHAND SDL 2029	250.00
69	7.15% UTTARAKHAND SDL 2029	300.00
70	7.19% UTTARAKHAND SDL 2029	300.00
71	7.17% UTTARAKHAND SDL 2029	500.00
72	7.29% UTTARAKHAND SDL 2029	250.00
73	7.11% UTTARAKHAND SDL 2030	250.00
74	7.04% UTTARAKHAND SDL 2030	250.00
75	6.9% UTTARAKHAND SDL 2030	250.00
76	7.06% UTTARAKHAND SDL 2030	500.00
77	6.88% UTTARAKHAND SDL 2030	500.00
78	7.1% UTTARAKHAND SDL 2030	500.00
79	7.45% UTTARAKHAND SDL 2030	250.00
80	7.35% UTTARAKHAND SDL 2030	250.00
81	7.85% UTTARAKHAND SDL 2030	1000.00
82	6.43% UTTARAKHAND SDL 2030	500.00
83	6.67% UTTARAKHAND SDL 2030	500.00
84	6.9% UTTARAKHAND SDL 2030	500.00
85	6.62% UTTARAKHAND SDL 2030	500.00
86	6.44% UTTARAKHAND SDL 2030	700.00
87	6.6% UTTARAKHAND SDL 2031	500.00
88	6.84% UTTARAKHAND SDL 2031	1000.00
89	6.8% UTTARAKHAND SDL 2031	1000.00
90	6.94% UTTARAKHAND SDL 2031	700.00
91	7.0% UTTARAKHAND SDL 2031	500.00
92	7.05% UTTARAKHAND SDL 2031	500.00
93	7.25% UTTARAKHAND SDL 2032	500.00
94	7.34% UTTARAKHAND SDL 2032	1000.00
95	7.85% UTTARAKHAND SGS 2032	500.00
96	7.62% UTTARAKHAND SGS 2033	500.00
97	7.67% UTTARAKHAND SGS 2033	750.00
98	7.74% UTTARAKHAND SGS 2033	750.00
99	7.76% UTTARAKHAND SGS 2033	700.00
100	7.47% UTTARAKHAND SGS 2033	500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
101	7.48% UTTARAKHAND SGS 2033	500.00
102	7.54% UTTARAKHAND SGS 2033	500.00
103	7.71% UTTARAKHAND SGS 2033	800.00
104	7.67% UTTARAKHAND SGS 2033	500.00
105	7.46% UTTARAKHAND SGS 2034	1000.00
106	7.47% UTTARAKHAND SGS 2034	1500.00
Total [A]		48710.00
Loans not bearing interest		
1	13.50% U.P. SDL 2003	0.00
2	14.00% U.P. SDL 2005	0.00
3	13.85% U.P. SDL 2006	0.00
4	13.00% U.P. SDL 2007	0.00
5	12.30% U.P. SDL 2007	0.00
6	11.50% U.P. SDL 2008	0.01
7	11.50% U.P. SDL 2009	0.00
8	11.50% U.P. SDL 2010	0.00
9	12.00% U.P. SDL 2010	0.00
10	11.50% U.P. SDL 2011	0.00
11	12.00% U.P. SDL 2011	0.01
12	9.4% UTTARAKHAND SDL 2024	0.00
13	9.84% UTTARAKHAND SDL 2024	0.00
14	9.7% UTTARAKHAND SDL 2024	0.00
Total [B]		0.02
Total [A+B]		48710.02
West Bengal		
Loan Bearing Interest		
1	9.4% WEST BENGAL SDL 2024	1800.00
2	9.23% WEST BENGAL SDL 2024	800.00
3	9.15% WEST BENGAL SDL 2024	1000.00
4	9.0% WESTBENGAL SDL 2024	1000.00
5	8.98% WEST BENGAL SDL 2024	1500.00
6	9.1% WEST BENGAL SDL 2024	1500.00
7	8.99% WESTBENGAL SDL 2024	2000.00
8	8.74% WESTBENGAL SDL 2024	1500.00
9	8.44% WESTBENGAL SDL 2024	1000.00
10	8.45% WEST BENGAL SDL 2024	1000.00
11	8.17% WESTBENGAL SDL 2024	1000.00
12	8.27% WESTBENGAL SDL 2024	1000.00
13	8.1% WESTBENGAL SDL 2025	3000.00
14	8.08% WESTBENGAL SDL 2025	2500.00
15	8.1% WEST BENGAL SDL 2025	1300.00
16	8.08% WEST BENGAL SDL 2025	1000.00
17	8.17% WESTBENGAL SDL 2025	1500.00
18	8.21% WESTBENGAL SDL 2025	1500.00
19	8.31% WESTBENGAL SDL 2025	1500.00
20	8.3% WESTBENGAL SDL 2025	1500.00
21	8.17% WESTBENGAL SDL 2025	1500.00
22	7.97% WESTBENGAL SDL 2025	1000.00
23	8.15% WESTBENGAL SDL 2025	1500.00
24	8.18% WESTBENGAL SDL 2025	1200.00
25	8.22% WESTBENGAL SDL 2025	1000.00
26	8.27% WESTBENGAL SDL 2025	1300.00
27	8.31% WESTBENGAL SDL 2026	1000.00
28	8.4% WESTBENGAL SDL 2026	1500.00
29	8.51% WESTBENGAL SDL 2026	1000.00
30	8.88% WESTBENGAL SDL 2026	2500.00
31	8.57% WESTBENGAL SDL 2026	1000.00

Sr. No.	Particulars	Balance as on end-March 2024
32	8.1% WESTBENGAL SDL 2026	2500.00
33	8.09% WESTBENGAL SDL 2026	2000.00
34	7.86% WESTBENGAL SDL 2026	1500.00
35	7.69% WESTBENGAL SDL 2026	1000.00
36	7.63% WESTBENGAL SDL 2026	1000.00
37	7.58% WESTBENGAL SDL 2026	500.00
38	7.19% WESTBENGAL SDL 2026	2000.00
39	7.16% WESTBENGAL SDL 2026	1500.00
40	7.25% WESTBENGAL SDL 2026	1500.00
41	7.42% WESTBENGAL SDL 2026	1500.00
42	6.88% WESTBENGAL SDL 2026	700.00
43	7.1% WESTBENGAL SDL 2026	2000.00
44	7.29% WESTBENGAL SDL 2026	2000.00
45	7.16% WESTBENGAL SDL 2027	2300.00
46	7.21% WESTBENGAL SDL 2027	2500.00
47	7.63% WESTBENGAL SDL 2027	2500.00
48	7.78% WESTBENGAL SDL 2027	3000.00
49	7.92% WESTBENGAL SDL 2027	5000.00
50	7.64% WESTBENGAL SDL 2027	1930.52
51	7.28% WESTBENGAL SDL 2027	2000.00
52	7.28% WESTBENGAL SDL 2027	1000.00
53	7.2% WESTBENGAL SDL 2027	1000.00
54	7.25% WESTBENGAL SDL 2027	2000.00
55	7.66% WESTBENGAL SDL 2027	1500.00
56	7.53% WESTBENGAL SDL 2027	2000.00
57	7.68% WESTBENGAL SDL 2027	2000.00
58	7.72% WESTBENGAL SDL 2027	3000.00
59	7.77% WESTBENGAL SDL 2028	2000.00
60	8.09% WESTBENGAL SDL 2028	2000.00
61	8.29% WESTBENGAL SDL 2028	2000.00
62	8.42% WESTBENGAL SDL 2028	2000.00
63	8.27% WESTBENGAL SDL 2028	2000.00
64	8.09% WESTBENGAL SDL 2028	911.00
65	6.65% WESTBENGAL SDL 2028	3000.00
66	8.44% WESTBENGAL SDL 2028	2000.00
67	6.79% WESTBENGAL SDL 2028	2500.00
68	6.83% WESTBENGAL SDL 2028	1500.00
69	8.4% WESTBENGAL SDL 2028	1000.00
70	8.45% WESTBENGAL SDL 2028	2000.00
71	6.79% WESTBENGAL SDL 2028	1500.00
72	8.21% WESTBENGAL SDL 2029	2500.00
73	8.35% WESTBENGAL SDL 2029	1500.00
74	8.44% WESTBENGAL SDL 2029	2000.00
75	8.39% WESTBENGAL SDL 2029	2500.00
76	8.1% WESTBENGAL SDL 2029	2300.00
77	7.32% WESTBENGAL SDL 2029	2000.00
78	7.06% WESTBENGAL SDL 2029	2000.00
79	7.18% WESTBENGAL SDL 2029	2000.00
80	7.14% WESTBENGAL SDL 2029	2500.00
81	7.28% WESTBENGAL SDL 2029	3000.00
82	7.3% WESTBENGAL SDL 2029	2500.00
83	7.19% WESTBENGAL SDL 2029	2000.00
84	7.29% WESTBENGAL SDL 2029	2000.00
85	7.23% WESTBENGAL SDL 2030	2000.00
86	7.1% WESTBENGAL SDL 2030	2500.00
87	7.05% WESTBENGAL SDL 2030	3000.00
88	7.2% WESTBENGAL SDL 2030	2500.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
89	7.35% WESTBENGAL SDL 2030	4000.00
90	6.85% WESTBENGAL SDL 2030	2000.00
91	6.85% WEST BENGAL SDL 2030	3000.00
92	6.5% WESTBENGAL SDL 2030	2000.00
93	6.65% WESTBENGAL SDL 2030	1000.00
94	6.55% WESTBENGAL SDL 2030	2000.00
95	6.99% WESTBENGAL SDL 2030	2500.00
96	6.46% WESTBENGAL SDL 2030	2000.00
97	6.68% WESTBENGAL SDL 2030	2000.00
98	6.6% WESTBENGAL SDL 2030	2000.00
99	6.63% WESTBENGAL SDL 2031	2000.00
100	7.05% WESTBENGAL SDL 2031	1500.00
101	6.83% WESTBENGAL SDL 2031	2000.00
102	6.83% WESTBENGAL SDL 2031	2000.00
103	7.02% WESTBENGAL SDL 2031	1500.00
104	7.0% WESTBENGAL SDL 2031	1000.00
105	6.99% WESTBENGAL SDL 2031	2500.00
106	6.85% WESTBENGAL SDL 2031	2500.00
107	7.0% WESTBENGAL SDL 2031	1000.00
108	6.91% WESTBENGAL SDL 2031	1000.00
109	7.14% WESTBENGAL SDL 2032	2500.00
110	7.23% WESTBENGAL SDL 2032	1000.00
111	7.17% WESTBENGAL SDL 2032	3000.00
112	7.36% WESTBENGAL SDL 2032	4390.00
113	7.73% WESTBENGAL SDL 2032	2500.00
114	7.83% WESTBENGAL SDL 2032	3000.00
115	7.82% WESTBENGAL SDL 2032	1500.00
116	7.49% WESTBENGAL SDL 2032	3000.00
117	7.68% WESTBENGAL SGS 2032	2000.00
118	7.73% WESTBENGAL SDL 2032	1000.00
119	7.62% WESTBENGAL SDL 2032	1500.00
120	7.82% WEST BENGAL SDL 2032	3000.00
121	7.64% WESTBENGAL SGS 2032	1000.00
122	8.79% WESTBENGAL SDL 2033	1500.00
123	8.73% WESTBENGAL SDL 2033	2000.00
124	8.72% WESTBENGAL SDL 2033	2000.00
125	8.42% WESTBENGAL SDL 2033	4000.00
126	8.24% WESTBENGAL SDL 2033	1983.00
127	8.25% WESTBENGAL SDL 2034	3500.00
128	8.36% WESTBENGAL SDL 2034	1545.00
129	8.47% WESTBENGAL SDL 2034	2000.00
130	8.19% WESTBENGAL SDL 2034	2000.00
131	7.34% WESTBENGAL SDL 2034	2000.00
132	7.29% WESTBENGAL SDL 2034	1010.00
133	7.18% WESTBENGAL SDL 2034	2500.00
134	7.29% WESTBENGAL SDL 2034	2000.00
135	7.3% WESTBENGAL SDL 2034	2500.00
136	7.26% WESTBENGAL SDL 2034	2000.00
137	7.31% WESTBENGAL SDL 2034	3000.00
138	7.18% WESTBENGAL SDL 2035	2000.00
139	7.15% WESTBENGAL SDL 2035	2000.00
140	6.95% WESTBENGAL SDL 2035	2500.00
141	6.98% WESTBENGAL SDL 2035	3000.00
142	7.99% WESTBENGAL SDL 2035	482.00
143	6.54% WESTBENGAL SDL 2035	1500.00
144	6.62% WESTBENGAL SDL 2035	2000.00
145	7.04% WESTBENGAL SDL 2035	2500.00

Sr. No.	Particulars	Balance as on end-March 2024
146	6.99% WESTBENGAL SDL 2035	2000.00
147	6.78% WESTBENGAL SDL 2035	2000.00
148	6.68% WESTBENGAL SDL 2035	1500.00
149	6.61% WESTBENGAL SDL 2036	3000.00
150	6.97% WESTBENGAL SDL 2036	1500.00
151	7.19% WESTBENGAL SDL 2036	2000.00
152	6.99% WESTBENGAL SDL 2036	4680.00
153	7.06% WESTBENGAL SDL 2036	3000.00
154	6.98% WESTBENGAL SDL 2036	1000.00
155	6.99% WESTBENGAL SDL 2036	3500.00
156	7.05% WESTBENGAL SDL 2036	2500.00
157	6.94% WESTBENGAL SDL 2036	2500.00
158	7.05% WESTBENGAL SDL 2036	3000.00
159	7.12% WESTBENGAL SDL 2036	4000.00
160	7.48% WESTBENGAL SDL 2037	3000.00
161	7.96% WESTBENGAL SDL 2037	2000.00
162	8.02% WESTBENGAL SDL 2037	1000.00
163	7.89% WESTBENGAL SDL 2037	1000.00
164	7.53% WESTBENGAL SDL 2037	2000.00
165	7.67% WESTBENGAL SDL 2037	1000.00
166	7.93% WESTBENGAL SGS 2037	1500.00
167	6.98% WESTBENGAL SDL 2037	1500.00
168	7.72% WESTBENGAL SGS 2037	2500.00
169	7.67% WESTBENGAL SGS 2037	2000.00
170	7.4% WESTBENGAL SDL 2038	3000.00
171	8.07% WESTBENGAL SDL 2038	2000.00
172	7.72% WESTBENGAL SGS 2038	2500.00
173	8.57% WESTBENGAL SDL 2038	2000.00
174	8.43% WESTBENGAL SDL 2038	2500.00
175	7.63% WESTBENGAL SGS 2038	2000.00
176	7.66% WESTBENGAL SGS 2039	2000.00
177	7.71% WESTBENGAL SGS 2039	1000.00
178	8.41% WESTBENGAL SDL 2039	2000.00
179	7.69% WESTBENGAL SGS 2039	2000.00
180	7.75% WESTBENGAL SGS 2039	2000.00
181	7.52% WESTBENGAL SGS 2039	2500.00
182	7.41% WESTBENGAL SGS 2039	2000.00
183	7.56% WESTBENGAL SGS 2039	2000.00
184	7.46% WESTBENGAL SGS 2039	2000.00
185	7.59% WESTBENGAL SGS 2039	2000.00
186	7.74% WESTBENGAL SGS 2039	2500.00
187	7.95% WESTBENGAL SGS 2039	2000.00
188	7.67% WESTBENGAL SGS 2039	2000.00
189	7.46% WESTBENGAL SDL 2040	3000.00
190	7.89% WESTBENGAL SGS 2040	3500.00
191	6.77% WESTBENGAL SDL 2040	2000.00
192	7.09% WESTBENGAL SDL 2040	1500.00
193	6.88% WESTBENGAL SDL 2040	2000.00
194	7.79% WESTBENGAL SGS 2040	2000.00
195	6.71% WESTBENGAL SDL 2040	2000.00
196	6.63% WESTBENGAL SDL 2041	2000.00
197	6.89% WESTBENGAL SDL 2041	2000.00
198	7.23% WESTBENGAL SDL 2041	2000.00
199	7.44% WESTBENGAL SGS 2041	3000.00
200	7.25% WESTBENGAL SDL 2041	2000.00
201	7.74% WESTBENGAL SGS 2041	2500.00
202	8.01% WESTBENGAL SDL 2041	2000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
203	7.36% WESTBENGAL SGS 2041	1500.00
204	7.08% WESTBENGAL SDL 2041	2500.00
205	7.71% WESTBENGAL SGS 2041	2000.00
206	7.67% WESTBENGAL SGS 2041	2000.00
207	7.64% WESTBENGAL SGS 2042	2000.00
208	7.69% WESTBENGAL SGS 2042	2500.00
209	7.79% WESTBENGAL SGS 2042	2500.00
210	7.39% WESTBENGAL SGS 2042	2000.00
211	7.45% WESTBENGAL SGS 2042	2500.00
212	7.85% WESTBENGAL SGS 2042	3500.00
213	7.97% WESTBENGAL SDL 2042	1500.00
214	7.4% WESTBENGAL SGS 2042	2500.00
215	7.56% WESTBENGAL SGS 2042	1000.00
216	7.41% WESTBENGAL SGS 2042	2500.00
217	7.44% WESTBENGAL SGS 2042	2000.00
218	7.66% WESTBENGAL SGS 2043	3000.00
219	7.67% WESTBENGAL SGS 2043	2000.00
220	7.48% WESTBENGAL SGS 2043	2500.00
221	7.74% WESTBENGAL SGS 2043	2500.00
222	7.47% WESTBENGAL SGS 2043	2000.00
223	7.36% WESTBENGAL SGS 2043	2000.00
224	7.64% WESTBENGAL SGS 2043	3000.00
225	7.71% WESTBENGAL SGS 2043	2500.00
226	7.64% WESTBENGAL SGS 2043	1910.01
227	7.67% WESTBENGAL SGS 2044	1500.00
228	7.48% WESTBENGAL SGS 2044	2500.00
229	7.44% WESTBENGAL SGS 2044	3000.00
230	7.4% WESTBENGAL SGS 2044	3000.00
231	7.39% WESTBENGAL SGS 2044	2000.00
232	7.45% WESTBENGAL SGS 2044	2500.00
233	7.53% WESTBENGAL SGS 2044	2500.00

Sr. No.	Particulars	Balance as on end-March 2024
234	7.46% WESTBENGAL SGS 2046	1000.00
235	7.12% WESTBENGAL SDL 2051	1500.00
	Total [A]	477041.53
	Compensation Bonds	
1	5% Urban Land Ceiling (West Bengal)Bonds 1976	0.04
2	West Bengal Estate Aquisition Compensation Bonds	2.23
	Total [B]	2.26
	Total [A+B]	477043.79
	Loans not bearing interest	
1	12.50% W.B. SDL 2004	0.12
2	14.00% W.B. SDL 2005	0.13
3	13.75 % W.B. SDL 2007	0.01
4	13.05% W.B. SDL 2007	0.02
5	13.00% W.B. SDL 2007	0.02
6	11.50% W.B. SDL 2008	0.12
7	12.25% W.B. SDL 2009	0.01
8	11.50% W.B. SDL 2009	0.12
9	11.50% W.B. SDL 2010	0.02
10	10.35% W.B. SDL 2011	0.01
11	11.50% W.B. SDL 2011	0.01
12	12.00% W.B. SDL 2011	0.02
13	9.45% W.B. SDL 2011	0.07
14	6.35% W.B. SDL 2013(II SER)	0.00
15	9.4% WEST BENGAL SDL 2024	0.00
16	9.26% WEST BENGAL SDL 2024	0.00
17	9.42% WEST BENGAL SDL 2024	0.00
18	9.72% WEST BENGAL SDL 2024	0.00
19	9.85% WEST BENGAL SDL 2024	0.00
20	9.7% WEST BENGAL SDL 2024	0.00
	Total [C]	0.65
	Total [A+B+C]	477044.45