

Statements

Statement 22: State Government Market Loans

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
ANDHRA PRADESH		
Loans bearing interest		
1	8.96% ANDHRA SDL 2024	1,000.0
2	5.75% ANDHRA SDL 2024	1,000.0
3	8.88% ANDHRA SDL 2024	2,000.0
4	8.46% ANDHRA PRADESH SDL 2024	2,000.0
5	8.26% ANDHRA SDL 2024	1,000.0
6	8.09% ANDHRA SDL 2025	1,000.0
7	8.06% ANDHRA SDL 2025	1,000.0
8	8.1% ANDHRAPRADESH SDL 2025	1,000.0
9	6.0% ANDHRA SDL 2025	1,000.0
10	5.89% ANDHRA SDL 2025	1,000.0
11	8.18% ANDHRA PRA SDL 2025	1,500.0
12	8.22% ANDHRA PRA SDL 2025	1,000.0
13	8.33% ANDHRA SDL 2025	1,300.0
14	8.31% ANDHRA PRA SDL 2025	1,000.0
15	8.26% ANDHRA PRA SDL 2025	1,200.0
16	8.24% ANDHRA SDL 2025	1,000.0
17	7.98% ANDHRA SDL 2025	1,500.0
18	8.15% ANDHRA SDL 2025	550.0
19	8.24% ANDHRA SDL 2025	1,500.0
20	8.25% ANDHRA SDL 2025	500.0
21	8.29% ANDHRA SDL 2026	2,000.0
22	8.39% ANDHRA SDL 2026	1,000.0
23	8.72% ANDHRA SDL 2026	1,000.0
24	8.57% ANDHRA SDL 2026	1,500.0
25	8.09% ANDHRA SDL 2026	1,500.0
26	6.7% ANDHRA SDL 2026	1,000.0
27	6.39% ANDHRA SDL 2026	1,000.0
28	8.01% ANDHRA SDL 2026	1,500.0
29	8.09% ANDHRA SDL 2026	1,500.0
30	7.85% ANDHRA SDL 2026	1,000.0
31	7.63% ANDHRA SDL 2026	1,000.0
32	7.23% ANDHRA SDL 2026	1,500.0
33	7.42% ANDHRA SDL 2026	1,500.0
34	7.08% ANDHRA SDL 2026	1,000.0
35	7.25% ANDHRA SDL 2026	1,000.0
36	7.14% ANDHRA SDL 2027	1,000.0
37	7.61% ANDHRA SDL 2027	1,000.0
38	7.88% ANDHRA SDL 2027	1,000.0
39	7.62% ANDHRA SDL 2027	1,000.0
40	6.9% ANDHRA SDL 2027	1,000.0
41	7.6% ANDHRA SDL 2027	2,000.0
42	6.35% ANDHRA SDL 2027	1,000.0
43	8.34% ANDHRA SDL 2027	1,000.0
44	6.48% ANDHRA SDL 2027	500.0
45	7.24% ANDHRA SDL 2027	1,200.0
46	8.49% ANDHRA SDL 2027	1,000.0
47	7.66% ANDHRA SDL 2027	800.0
48	7.77% ANDHRA SDL 2028	3,000.0
49	8.32% ANDHRA SDL 2028	1,000.0
50	7.8% ANDHRA SDL 2028	1,553.1
51	6.72% ANDHRA SDL 2028	1,000.0

Sr. No.	Particulars	Balance as at end-March 2022
52	8.39% ANDHRA SDL 2028	2,000.0
53	6.55% ANDHRA SDL 2028	1,000.0
54	8.4% ANDHRA SDL 2028	1,000.0
55	8.45% ANDHRA SDL 2028	1,000.0
56	8.56% ANDHRA SDL 2028	563.4
57	7.22% ANDHRA SDL 2028	1,000.0
58	8.42% ANDHRA SDL 2028	1,500.0
59	8.52% ANDHRA SDL 2028	1,000.0
60	7.22% ANDHRA SDL 2028	650.0
61	6.4% ANDHRA SDL 2028	1,000.0
62	7.18% ANDHRA SDL 2028	513.5
63	8.34% ANDHRA SDL 2029	500.0
64	7.16% ANDHRA SDL 2029	1,200.0
65	7.31% ANDHRA SDL 2029	1,000.0
66	7.22% ANDHRA SDL 2029	2,000.0
67	8.42% ANDHRA SDL 2029	1,000.0
68	8.42% ANDHRA SDL 2029 AUG	500.5
69	7.22% ANDHRA SDL 2029	2,000.0
70	7.13% ANDHRA SDL 2029	1,000.0
71	7.2% ANDHRA SDL 2029	737.8
72	7.29% ANDHRA SDL 2030	1,000.0
73	7.02% ANDHRA SDL 2030	1,000.0
74	7.06% ANDHRA SDL 2030	1,000.0
75	7.51% ANDHRA SDL 2030	1,200.0
76	6.58% ANDHRA SDL 2030	1,000.0
77	6.54% ANDHRA SDL 2030	500.0
78	7.31% ANDHRA SDL 2030	1,000.0
79	6.57% ANDHRA SDL 2030	1,000.0
80	6.5% ANDHRA SDL 2030	1,000.0
81	7.13% ANDHRA SDL 2030	1,000.0
82	7.25% ANDHRA SDL 2030	1,000.0
83	8.79% ANDHRA SDL 2030	1,000.0
84	7.27% ANDHRA SDL 2030	1,000.0
85	7.19% ANDHRA SDL 2030	1,000.0
86	7.17% ANDHRA SDL 2030	1,000.0
87	8.68% ANDHRA SDL 2030	543.2
88	6.43% Andhra SDL 2030	1,000.0
89	7.22% ANDHRA SDL 2030	512.5
90	7.2% ANDHRA SDL 2030	560.4
91	8.43% ANDHRA SDL 2030	500.0
92	8.37% ANDHRA SDL 2031	1,000.0
93	8.39% ANDHRA SDL 2031	1,500.0
94	7.05% ANDHRA SDL 2031	428.0
95	7.15% ANDHRA SDL 2031	1,000.0
96	7.98% ANDHRA SDL 2031	1,000.0
97	6.89% ANDHRA SDL 2035	1,000.0
98	6.88% ANDHRA SDL 2035	1,000.0
99	8.18% ANDHRA SDL 2035	1,000.0
100	6.96% ANDHRA SDL 2035	1,000.0
101	7.12% ANDHRA SDL 2035	1,000.0
102	6.55% ANDHRA SDL 2035	1,000.0
103	7.05% ANDHRA SDL 2035	1,000.0
104	6.68% ANDHRA SDL 2035	1,000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022	Sr. No.	Particulars	Balance as at end-March 2022
105	6.86% ANDHRA SDL 2035	500.0	158	7.15% ANDHRA SDL 2032	500.0
106	7.27% ANDHRA SDL 2035	500.0	159	7.59% ANDHRA SDL 2032	1,104.0
107	6.87% ANDHRA SDL 2035	1,000.0	160	7.43% ANDHRA SDL 2032	887.9
108	7.08% ANDHRA SDL 2035	500.0	161	6.48% ANDHRA SDL 2032	1,000.0
109	6.68% ANDHRA SDL 2035	1,000.0	162	7.4% ANDHRA SDL 2032	2,500.0
110	7.14% ANDHRA SDL 2035	250.0	163	7.18% ANDHRA SDL 2032	1,000.0
111	7.15% ANDHRA SDL 2036	1,000.0	164	7.22% ANDHRA SDL 2032	1,000.0
112	8.18% ANDHRA SDL 2036	1,000.0	165	8.6% ANDHRA SDL 2032	1,000.0
113	6.96% ANDHRA SDL 2036	1,000.0	166	8.6% ANDHRA SDL 2032 OCT	1,000.0
114	7.13% ANDHRA SDL 2036	1,000.0	167	8.55% ANDHRA SDL 2032	1,000.0
115	7.14% ANDHRA SDL 2036	750.0	168	8.55% ANDHRA SDL 2032 NOV	1,000.0
116	7.62% ANDHRA SDL 2036	400.0	169	8.5% ANDHRA SDL 2032	1,000.0
117	6.85% ANDHRA SDL 2036	1,000.0	170	7.24% ANDHRA SDL 2033	1,000.0
118	6.98% ANDHRA SDL 2036	1,000.0	171	7.18% ANDHRA SDL 2033	1,000.0
119	7.13% ANDHRA SDL 2036	1,000.0	172	7.8% ANDHRA SDL 2033	520.0
120	7.02% ANDHRA SDL 2036	500.0	173	8.06% ANDHRA SDL 2033	500.0
121	6.65% ANDHRA SDL 2036	1,000.0	174	8.42% ANDHRA SDL 2033	1,000.0
122	6.63% ANDHRA SDL 2037	1,000.0	175	6.49% ANDHRA SDL 2033	1,000.0
123	6.87% ANDHRA SDL 2037	1,000.0	176	7.17% ANDHRA SDL 2033	1,000.0
124	7.22% ANDHRA SDL 2037	1,314.0	177	8.71% ANDHRA SDL 2033	1,000.0
125	8.18% ANDHRA SDL 2037	1,000.0	178	8.62% ANDHRA SDL 2033	1,000.0
126	6.94% ANDHRA SDL 2037	1,000.0	179	6.55% ANDHRA SDL 2033	1,000.0
127	7.12% ANDHRA SDL 2037	1,000.0	180	6.68% ANDHRA SDL 2033	1,000.0
128	7.15% ANDHRA SDL 2037	1,000.0	181	8.44% ANDHRA SDL 2033	1,000.0
129	7.14% ANDHRA SDL 2037	1,000.0	182	8.25% ANDHRA SDL 2034	1,039.8
130	7.51% ANDHRA SDL 2037	3,000.0	183	7.19% ANDHRA SDL 2034	1,000.0
131	7.1% ANDHRA SDL 2037	1,000.0	184	7.14% ANDHRA SDL 2034	1,000.0
132	7.02% ANDHRA SDL 2037	500.0	185	6.88% ANDHRA SDL 2034	1,000.0
133	7.24% ANDHRA SDL 2038	500.0	186	8.06% ANDHRA SDL 2034	1,000.0
134	7.37% ANDHRA SDL 2038	1,000.0	187	7.13% ANDHRA SDL 2034	323.0
135	7.48% ANDHRA SDL 2038	1,000.0	188	7.28% ANDHRA SDL 2034	763.0
136	6.78% ANDHRA SDL 2038	1,000.0	189	7.3% ANDHRA SDL 2034	1,000.0
137	8.18% ANDHRA SDL 2038	1,000.0	190	7.04% ANDHRA SDL 2034	1,000.0
138	6.94% ANDHRA SDL 2038	1,000.0	191	6.79% Andhra SDL 2034	1,000.0
139	7.0% ANDHRA SDL 2038	1,000.0	192	7.24% ANDHRA SDL 2035	1,000.0
140	7.19% ANDHRA SDL 2038	1,000.0	193	9.20% Andhra GS 2022	874.8
141	6.5% ANDHRA SDL 2038	1,000.0	194	9.14% Andhra GS 2022	437.4
142	6.87% ANDHRA SDL 2038	1,000.0	195	9.12% Andhra GS 2022	583.2
143	6.93% ANDHRA SDL 2038	500.0	196	8.86% Andhra GS 2022	437.4
144	6.77% ANDHRA SDL 2038	1,000.0	197	8.89% Andhra GS 2022	437.4
145	8.12% ANDHRA PRADESH SDL 2031	500.0	198	8.90% Andhra GS 2022	437.4
146	6.56% ANDHRA SDL 2031	1,000.0	199	8.84% Andhra GS 2022	437.4
147	7.88% ANDHRA SDL 2031	500.0	200	8.90% ANDHRA GS 2022	437.4
148	7.25% ANDHRA SDL 2031	1,000.0	201	8.90% Andhra GS 2022	437.4
149	8.65% ANDHRA SDL 2031	1,000.0	202	8.91% ANDHRA GS 2022	437.4
150	7.42% ANDHRA SDL 2031	1,500.0	203	8.89% ANDHRA GS 2022	437.4
151	7.22% ANDHRA SDL 2031	800.0	204	8.86% Andhra GS 2022	437.4
152	7.24% ANDHRA SDL 2031	432.0	205	8.80% ANDHRA GS 2022	437.4
153	7.22% ANDHRA SDL 2031	1,000.0	206	8.85% AP SDL 2022	437.4
154	7.22% ANDHRA SDL 2031	483.0	207	8.91% ANDHRA PRADESH GS 2022	437.4
155	7.21% ANDHRA SDL 2031	1,000.0	208	8.91% ANDHRA PRADESH SDL 2022	437.4
156	8.22% ANDHRA SDL 2032	1,000.0	209	8.59% ANDHRA PRADESH SDL 2023	1,166.4
157	6.9% ANDHRA SDL 2032	332.0	210	8.72% ANDHRA PRADESH SDL 2023	1,458.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
211	8.59% Andhra Pradesh SDL 2023	291.6
212	8.64% ANDHRA PRADESH SDL 2023	1,166.4
213	8.25% Andhra Pradesh SDL 2023	583.2
214	7.57% ANDHRA SDL 2023	583.2
215	9.84% Andhra Pradesh SDL 2023	583.2
216	9.71% ANDHRA PRADESH SDL 2023	1,049.8
217	9.77% ANDHRA PRADESH SDL 2023	583.2
218	9.55% ANDHRA PRADESH SDL 2023	1,089.1
219	9.84% ANDHRA PRADESH SDL 2023	463.5
220	9.38% ANDHRA PR SDL 2023	707.3
221	9.39% ANDHRA PRADESH SDL 2023	586.0
222	9.52% ANDHRA PR SDL 2023	1,067.8
223	9.38% ANDHRA PRA SDL 2024	1,108.1
224	9.26% ANDHRA PRADESH SDL 2024	874.8
225	9.4% ANDHRA PR SDL 2024	529.3
226	9.63% ANDHRA PRA SDL 2024	858.9
227	9.84% ANDHRA PR SDL 2024	653.3
228	9.71% ANDHRA PR SDL 2024	1,020.6
229	9.48% ANDHRA PR SDL 2024	729.0
230	6.68% ANDHRA SDL 2024	1,000.0
231	9.4% ANDHRA PR SDL 2024	1,166.4
232	9.21% ANDHRA PRADESH SDL 2024	1,749.6
233	9.18% ANDHRA PRADESH SDL 2024	1,166.4
234	5.45% ANDHRA SDL 2024	1,000.0
235	5.44% ANDHRA SDL 2024	1,000.0
236	5.41% ANDHRA SDL 2024	1,000.0
237	5.52% ANDHRA SDL 2024	1,000.0
238	9.08% ANDHRA SDL 2024	2,000.0
239	7.0% ANDHRA SDL 2038	500.0
240	6.64% ANDHRA SDL 2039	1,000.0
241	7.13% ANDHRA SDL 2039	1,000.0
242	6.78% ANDHRA SDL 2039	1,000.0
243	8.18% ANDHRA SDL 2039	1,000.0
244	6.9% ANDHRA SDL 2039	1,000.0
245	7.01% ANDHRA SDL 2039	1,000.0
246	6.6% ANDHRA SDL 2039	1,000.0
247	6.68% ANDHRA SDL 2039	1,000.0
248	7.0% ANDHRA SDL 2039	1,000.0
249	7.0% ANDHRA SDL 2039	1,000.0
250	7.09% ANDHRA SDL 2039	1,000.0
251	6.91% ANDHRA SDL 2039	1,000.0
252	7.0% ANDHRA SDL 2039	500.0
253	7.18% ANDHRA SDL 2040	1,000.0
254	7.13% ANDHRA SDL 2040	1,000.0
255	6.91% ANDHRA SDL 2040	1,000.0
256	7.04% ANDHRA SDL 2040	1,000.0
257	6.6% ANDHRA SDL 2040	1,000.0
258	6.77% ANDHRA SDL 2040	250.0
259	6.87% ANDHRA SDL 2040	500.0
260	7.03% ANDHRA SDL 2040	1,000.0
261	7.08% ANDHRA SDL 2040	500.0
262	7.14% ANDHRA SDL 2040	1,000.0
263	6.65% ANDHRA SDL 2040	1,000.0

Sr. No.	Particulars	Balance as at end-March 2022
264	6.65% ANDHRA SDL 2041	1,000.0
265	7.13% ANDHRA SDL 2041	1,000.0
266	7.04% ANDHRA SDL 2041	1,000.0
267	7.14% ANDHRA SDL 2041	1,000.0
268	7.02% ANDHRA SDL 2041	1,000.0
269	6.94% ANDHRA SDL 2041	500.0
270	7.14% ANDHRA SDL 2041	1,000.0
271	6.92% ANDHRA SDL 2041	1,000.0
272	7.14% ANDHRA SDL 2041	1,000.0
273	7.22% ANDHRA SDL 2042	1,000.0
274	7.37% ANDHRA SDL 2042	1,000.0
275	7.31% ANDHRA SDL 2042	1,000.0
276	7.44% ANDHRA SDL 2042	943.0
Total [A]		2,65,420.9
Special securities		
1	7.34% ANDHRA UDAY BOND 2026	950.0
2	7.23% ANDHRA UDAY BOND 2031	29.4
3	7.35% ANDHRA UDAY BOND 2026	66.7
4	7.37% ANDHRA UDAY BOND 2026	183.3
5	6.88% ANDHRA UDAY BOND 2026	880.0
6	7.35% ANDHRA UDAY BOND 2027	66.7
7	7.37% ANDHRA UDAY BOND 2027	183.3
8	7.34% ANDHRA UDAY BOND 2027	950.0
9	7.23% ANDHRA UDAY BOND 2027	29.3
10	7.35% ANDHRA UDAY BOND 2028	66.7
11	7.23% ANDHRA UDAY BOND 2028	29.3
12	7.37% ANDHRA UDAY BOND 2028	183.3
13	7.34% ANDHRA UDAY BOND 2028	950.0
14	8.49% ANDHRA PR SPL BONDS 2029	525.0
15	8.50% ANDHRA PR SPL BONDS 2029	975.0
16	7.37% ANDHRA UDAY BOND 2029	183.3
17	7.23% ANDHRA UDAY BOND 2029	29.3
18	7.34% ANDHRA UDAY BOND 2029	950.0
19	7.35% ANDHRA UDAY BOND 2029	66.7
20	7.35% ANDHRA UDAY BOND 2030	66.7
21	7.23% ANDHRA UDAY BOND 2030	29.3
22	7.37% ANDHRA UDAY BOND 2030	183.3
23	7.34% ANDHRA UDAY BOND 2030	950.0
24	7.37% ANDHRA UDAY BOND 2031	183.3
25	7.34% ANDHRA UDAY BOND 2031	950.0
26	7.35% ANDHRA UDAY BOND 2031	66.7
27	7.23% ANDHRA UDAY BOND 2026	29.3
Total [B]		9,756.0
Total [A+B]		2,75,176.9
Compensation bonds		
1	5% Urban Land Ceiling (AP) Bonds 1976	0.1
Total [C]		0.1
Total [A+B+C]		2,75,176.9
Loans not bearing interest		
1	11.00% A.P. SDL 2002	—
2	12.50% A.P. SDL 2004	—
3	14.00% A.P. S.D 2005	0.1
4	13.00% A.P. SDL 2007	—

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
5	11.50% A.P. SDL 2008	—
6	11.50% A.P. SDL 2009	—
7	11.50% A.P. SDL 2010	—
8	11.50% A.P. SDL 2011	—
9	12.00% A.P. SDL 2011	—
10	8.72% Andhra GS 2022	—
11	8.71% Andhra GS 2022	—
12	8.97% ANDHRA GS 2022	—
	Total [D]	0.1
	Total [A+B+C+D]	2,75,177.0
ARUNACHAL PRADESH		
Loans bearing interest		
1	8.80% Ar.Pr. GS 2022	20.0
2	7.27% ARUNACHAL PR SDL 2032	163.0
3	8.61% ARUNACHAL PR SDL 2023	100.0
4	9.3% ARUNACHAL PR SDL 2023	100.0
5	9.77% ARUNACHAL PR SDL 2024	80.0
6	9.45% ARUNACHAL PR SDL 2024	50.0
7	9.39% ARUNACHAL PR SDL 2024	96.0
8	9.24% ARUNACHAL PRA SDL 2024	50.0
9	8.2% ARUNACHAL SDL 2024	80.0
10	8.09% ARUNACHAL PR SDL 2025	80.0
11	8.07% ARUNACHAL PR SDL 2025	80.0
12	8.08% ARUNACHAL PR SDL 2025	50.0
13	7.96% ARUNACHAL PR SDL 2026	75.0
14	7.09% ARUNACHAL PR 2026	250.0
15	7.6% ARUNACHALPRADESH SDL 2027	128.0
16	7.62% ARUNACHALPRADESH SDL 2027	250.0
17	7.22% ARUNACHAL PR SDL 2027	150.0
18	8.41% ARUNACHAL PR SDL 2028	250.0
19	8.12% ARUNACHAL PR SDL 2028	237.5
20	7.8% ARUNACHAL PR SDL 2028	400.0
21	8.17% ARUNACHAL PR SDL 2029	319.0
22	8.23% ARUNACHAL PR SDL 2029	211.0
23	7.31% ARUNACHAL PR SDL 2029	261.0
24	6.99% ARUNACHAL PR SDL 2030	87.0
25	7.2% ARUNACHAL PR SDL 2030	807.0
26	8.0% ARUNACHAL PR SDL 2030	400.0
27	7.64% ARUNACHAL PR SDL 2030	28.0
28	6.54% ARUNACHAL PR SDL 2030	53.0
29	6.85% ARUNACHAL PR SDL 2031	286.0
30	6.84% ARUNACHAL PR SDL 2031	400.0
31	8.85% AR.PR. GS 2022	50.0
	Total [A]	5,591.5
Loans not bearing interest		
1	9.02% Ar.Pr. GS 2022	—
	Total [B]	—
	Total [A+B]	5,591.5
ASSAM		
Loans bearing Interest		
1	8.04% ASSAM SDL 2024	500.0
2	5.47% ASSAM SDL 2024	500.0
3	7.82% ASSAM SDL 2024	500.0

Sr. No.	Particulars	Balance as at end-March 2022
4	7.72% ASSAM SDL 2024	500.0
5	8.84% ASSAM SDL 2024	450.0
6	4.97% ASSAM SDL 2024	500.0
7	5.24% ASSAM SDL 2024	500.0
8	5.25% ASSAM SDL 2024	500.0
9	6.92% ASSAM SDL 2024	700.0
10	8.07% ASSAM SDL 2025	1,000.0
11	8.12% ASSAM SDL 2025	1,500.0
12	8.06% ASSAM SDL 2025	950.0
13	6.05% ASSAM SDL 2025	500.0
14	6.04% ASSAM SDL 2025	500.0
15	5.32% ASSAM SDL 2025	500.0
16	5.32% ASSAM SDL 2026	500.0
17	8.43% ASSAM SDL 2026	950.0
18	8.55% ASSAM SDL 2026	900.0
19	6.19% ASSAM SDL 2026	500.0
20	6.21% ASSAM SDL 2026	500.0
21	8.63% ASSAM SDL 2026	350.0
22	6.43% ASSAM SDL 2026	500.0
23	6.33% ASSAM SDL 2026	500.0
24	6.25% ASSAM SDL 2026	500.0
25	7.23% ASSAM SDL 2026	500.0
26	6.09% ASSAM SDL 2026	500.0
27	7.42% ASSAM SDL 2026	500.0
28	6.97% ASSAM SDL 2026	412.8
29	6.04% ASSAM SDL 2026	500.0
30	7.1% ASSAM SDL 2026	1,000.0
31	7.22% ASSAM SDL 2026	677.2
32	6.33% ASSAM SDL 2026	600.0
33	6.7% ASSAM SDL 2027	500.0
34	7.55% ASSAM SDL 2027	700.0
35	7.15% ASSAM SDL 2027	300.0
36	7.29% ASSAM SDL 2027	530.0
37	7.3% ASSAM SDL 2027	500.0
38	7.26% ASSAM SDL 2027	531.6
39	7.3% ASSAM SDL 2027	418.4
40	7.61% ASSAM SDL 2027	600.0
41	7.67% ASSAM SDL 2027	600.0
42	7.73% ASSAM SDL 2027	567.3
43	8.08% ASSAM SDL 2028	500.0
44	8.2% ASSAM SDL 2028	500.0
45	8.05% ASSAM SDL 2028	500.0
46	8.29% ASSAM SDL 2028	500.0
47	8.36% ASSAM SDL 2028	500.0
48	8.29% ASSAM SDL 2028	512.8
49	7.97% ASSAM SDL 2028	1,000.0
50	7.97% ASSAM SDL 2028 APR	500.0
51	8.54% ASSAM SDL 2028	500.0
52	8.42% ASSAM SDL 2028	500.0
53	8.41% ASSAM SDL 2028	500.0
54	8.42% ASSAM SDL 2028 AUG	500.0
55	8.54% ASSAM SDL 2028 AUG	500.0
56	8.75% ASSAM SDL 2028	400.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
57	8.19% ASSAM SDL 2029	500.0
58	8.34% ASSAM SDL 2029	1,000.0
59	6.85% ASSAM SDL 2029	500.0
60	8.45% ASSAM SDL 2029	500.0
61	6.9% ASSAM SDL 2029	500.0
62	7.15% ASSAM SDL 2029	500.0
63	7.1% ASSAM SDL 2029	700.0
64	7.13% ASSAM SDL 2029	500.0
65	7.3% ASSAM SDL 2029	500.0
66	7.23% ASSAM SDL 2029	500.0
67	7.23% ASSAM SDL 2029	500.0
68	7.27% ASSAM SDL 2029	500.0
69	7.3% ASSAM SDL 2029	500.0
70	7.22% ASSAM SDL 2029	500.0
71	7.2% ASSAM SDL 2029	500.0
72	7.18% ASSAM SDL 2029	600.0
73	7.26% ASSAM SDL 2029	600.0
74	7.22% ASSAM SDL 2030	500.0
75	7.18% ASSAM SDL 2030	500.0
76	7.24% ASSAM SDL 2030	500.0
77	7.11% ASSAM SDL 2030	500.0
78	6.9% ASSAM SDL 2030	500.0
79	7.02% ASSAM SDL 2030	500.0
80	7.05% ASSAM SDL 2030	357.0
81	6.95% ASSAM SDL 2030	500.0
82	7.2% ASSAM SDL 2030	949.0
83	7.5% ASSAM SDL 2030	500.0
84	8.0% ASSAM SDL 2030	500.0
85	6.55% ASSAM SDL 2030	500.0
86	6.55% ASSAM SDL 2030	600.0
87	6.8% ASSAM SDL 2030	600.0
88	6.9% ASSAM SDL 2030	600.0
89	6.91% ASSAM SDL 2030	500.0
90	6.56% ASSAM SDL 2030	500.0
91	6.48% Assam SDL 2030	500.0
92	6.6% ASSAM SDL 2030	500.0
93	6.64% ASSAM SDL 2030	500.0
94	6.62% ASSAM SDL 2030	500.0
95	6.6% ASSAM SDL 2030	600.0
96	6.98% ASSAM SDL 2031	500.0
97	7.07% ASSAM SDL 2031	500.0
98	7.24% ASSAM SDL 2031	1,000.0
99	7.17% ASSAM SDL 2031	500.0
100	6.85% ASSAM SDL 2031	630.0
101	6.97% ASSAM SDL 2031	600.0
102	6.98% ASSAM SDL 2031	600.0
103	6.87% ASSAM SDL 2031	600.0
104	6.85% ASSAM SDL 2031	600.0
105	6.91% ASSAM SDL 2031	600.0
106	6.99% ASSAM SDL 2031	500.0
107	6.94% ASSAM SDL 2031	500.0
108	6.87% ASSAM SDL 2031	500.0
109	6.97% ASSAM SDL 2031	600.0

Sr. No.	Particulars	Balance as at end-March 2022
110	7.03% ASSAM SDL 2031	600.0
111	7.12% ASSAM SDL 2032	653.0
112	7.32% ASSAM SDL 2032	600.0
113	7.09% ASSAM SDL 2032	500.0
114	7.12% ASSAM SDL 2032	600.0
115	7.33% ASSAM SDL 2032	600.0
116	8.95% Assam GS 2022	300.0
117	7.69% ASSAM SDL 2023	695.0
118	4.5% ASSAM SDL 2023	500.0
Total [A]		66,534.0
Loans not bearing interest		
1	12.50% ASSAM SDL 2004	—
2	13.00% ASSAM 2007	—
3	7.86% ASSAM SDL 2022	—
Total [B]		—
Total [A+B]		66,534.0
BIHAR		
Loans bearing interest		
1	6.89% BIHAR SDL 2028	1,993.0
2	8.05% BIHAR SDL 2028	1,500.0
3	8.36% BIHAR SDL 2028	1,500.0
4	8.15% BIHAR SDL 2028	2,500.0
5	6.82% BIHAR SDL 2028	2,000.0
6	6.77% BIHAR SDL 2028	2,000.0
7	8.27% BIHAR SDL 2029	2,000.0
8	8.21% BIHAR SDL 2029	2,000.0
9	8.2% BIHAR SDL 2029	2,000.0
10	8.18% BIHAR SDL 2029	2,000.0
11	8.36% BIHAR SDL 2029	2,000.0
12	8.44% BIHAR SDL 2029	2,000.0
13	8.39% BIHAR SDL 2029	2,300.0
14	7.14% BIHAR SDL 2029	600.0
15	6.9% BIHAR SDL 2029	1,000.0
16	7.03% BIHAR SDL 2029	1,000.0
17	7.11% BIHAR SDL 2029	1,000.0
18	7.07% BIHAR SDL 2029	1,000.0
19	7.18% BIHAR SDL 2029	1,000.0
20	7.18% BIHAR SDL 2029	1,000.0
21	7.08% BIHAR SDL 2029	1,000.0
22	7.13% BIHAR SDL 2029	1,000.0
23	7.13% BIHAR SDL 2029	1,000.0
24	7.14% BIHAR SDL 2029	1,000.0
25	7.26% BIHAR SDL 2029	1,000.0
26	7.17% BIHAR SDL 2029	1,000.0
27	7.2% BIHAR SDL 2029	1,000.0
28	7.24% BIHAR SDL 2029	1,042.0
29	7.17% BIHAR SDL 2030	1,000.0
30	7.29% BIHAR SDL 2030	1,000.0
31	7.18% BIHAR SDL 2030	1,000.0
32	7.17% BIHAR SDL 2030	2,000.0
33	7.14% BIHAR SDL 2030	2,000.0
34	7.02% BIHAR SDL 2030	959.0
35	6.85% BIHAR SDL 2030	2,000.0
36	6.87% BIHAR SDL 2030	2,000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
37	6.95% BIHAR SDL 2030	2,000.0
38	6.98% BIHAR SDL 2030	2,000.0
39	6.87% BIHAR SDL 2030	2,000.0
40	6.83% BIHAR SDL 2030	2,000.0
41	6.84% BIHAR SDL 2030	1,000.0
42	7.24% BIHAR SDL 2032	2,000.0
43	7.13% BIHAR SDL 2032	2,000.0
44	7.17% BIHAR SDL 2032	1,489.0
45	6.92% BIHAR SDL 2032	1,000.0
46	9.16% Bihar GS 2022	750.0
47	8.89% BIHAR SDL 2022	1,000.0
48	8.97% BIHAR GS 2022	1,250.0
49	8.99% BIHAR SDL 2022	1,000.0
50	8.68% BIHAR SDL 2023	1,300.0
51	8.69% BIHAR SDL 2023	500.0
52	8.62% BIHAR SDL 2023	200.0
53	8.64% BIHAR SDL 2023	1,100.0
54	6.35% BIHAR SDL 2023	2,000.0
55	4.52% BIHAR SDL 2023	2,000.0
56	4.54% BIHAR SDL 2023	2,000.0
57	4.93% BIHAR SDL 2023	2,000.0
58	5.1% BIHAR SDL 2023	2,000.0
59	5.28% BIHAR SDL 2023	2,000.0
60	9.39% BIHAR SDL 2023	1,500.0
61	9.4% BIHAR SDL 2023	1,000.0
62	9.52% BIHAR SDL 2023	1,000.0
63	9.29% BIHAR SDL 2024	1,000.0
64	9.64% BIHAR SDL 2024	1,000.0
65	9.84% BIHAR SDL 2024	1,000.0
66	5.43% BIHAR SDL 2024	969.0
67	5.7% BIHAR SDL 2024	2,000.0
68	5.4% BIHAR SDL 2024	2,000.0
69	5.27% BIHAR SDL 2024	2,000.0
70	8.73% BIHAR SDL 2024	1,000.0
71	5.12% BIHAR SDL 2024	2,000.0
72	8.45% BIHAR SDL 2024	1,000.0
73	8.17% BIHAR SDL 2024	1,000.0
74	8.25% BIHAR SDL 2024	1,500.0
75	8.15% BIHAR SDL 2025	1,500.0
76	8.08% BIHAR SDL 2025	1,500.0
77	8.06% BIHAR SDL 2025	600.0
78	6.64% BIHAR SDL 2025	323.0
79	8.17% BIHAR SDL 2025	2,000.0
80	7.99% BIHAR SDL 2025	1,500.0
81	5.3% BIHAR SDL 2025	2,000.0
82	5.72% BIHAR SDL 2026	2,000.0
83	5.82% BIHAR SDL 2026	2,000.0
84	8.54% BIHAR SDL 2026	2,500.0
85	8.82% BIHAR SDL 2026	2,500.0
86	8.6% BIHAR SDL 2026	3,000.0
87	6.89% BIHAR SDL 2026	2,000.0
88	7.1% BIHAR SDL 2026	2,000.0
89	7.29% BIHAR SDL 2026	2,000.0

Sr. No.	Particulars	Balance as at end-March 2022
90	7.12% BIHAR SDL 2027	2,000.0
91	7.2% BIHAR SDL 2027	2,000.0
92	7.59% BIHAR SDL 2027	3,000.0
93	7.78% BIHAR SDL 2027	3,000.0
94	7.85% BIHAR SDL 2027	1,700.0
95	6.39% BIHAR SDL 2027	2,000.0
96	6.45% BIHAR SDL 2027	2,000.0
97	6.75% BIHAR SDL 2027	2,000.0
98	7.74% BIHAR SDL 2028	1,500.0
99	7.89% BIHAR SDL 2028	1,500.0
100	7.86% BIHAR SDL 2028	1,500.0
Total [A]		1,56,575.0
Special securities		
1	8.53% BIHAR UDAY BOND 2022	-
2	7.70% BIHAR UDAY BOND 2031	77.7
3	8.45% BIHAR UDAY BOND 2023	155.5
4	7.55% BIHAR UDAY BOND 2023	77.7
5	8.50% BIHAR UDAY BOND 2024	155.5
6	7.59% BIHAR UDAY BOND 2024	77.7
7	8.50% BIHAR UDAY BOND 2025	155.5
8	7.55% BIHAR UDAY BOND 2025	77.7
9	8.22% BIHAR UDAY BOND 2026	155.5
10	7.42% BIHAR UDAY BOND 2026	77.7
11	8.45% BIHAR UDAY BOND 2027	155.5
12	7.68% BIHAR UDAY BOND 2027	77.7
13	8.65% BIHAR UDAY BOND 2028	155.5
14	7.68% BIHAR UDAY BOND 2028	77.7
15	8.48% BIHAR UDAY BOND 2029	155.5
16	7.58% BIHAR UDAY BOND 2029	77.7
17	8.62% BIHAR UDAY BOND 2030	155.5
18	7.66% BIHAR UDAY BOND 2030	77.7
19	8.72% BIHAR UDAY BOND 2031	155.5
20	7.55% BIHAR UDAY BOND 2022	77.7
Total [B]		2,176.3
Total [A+B]		1,58,751.3
Compensation bonds		
1	2.50% Bihar Zamindari Abolition Compensation Bonds	18.9
Total [C]		18.9
Total [A+B+C]		1,58,770.3
Loans not bearing interest		
1	11.00% BIHAR SDL 2002	-
2	13.50% BIHAR SDL 2003	0.1
3	14.00% BIHAR SDL 2005	-
4	13.00% BIHAR SDL 2007	-
5	11.50% BIHAR SDL 2009	-
6	11.50% BIHAR SDL 2010	-
7	11.50% BIHAR SDL 2011	-
8	12.00% BIHAR SDL 2011	-
9	8.72% Bihar GS 2022	-
10	8.99% BIHAR GS 2022	-
11	9.03% Bihar GS 2022	-
Total [D]		0.1
Total [A+B+C+D]		1,58,770.4

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
CHHATTISGARH		
Loans bearing interest		
1	7.94% CHHATTISGARH SDL 2023	2,000.0
2	7.35% CHHATTISGARH SDL 2030	2,680.0
3	7.57% CHHATTISGARH SDL 2023	700.0
4	8.12% CHATTISGARH SDL 2023	800.0
5	8.02% CHHATTISGARH SDL 2023	700.0
6	5.09% CHHATTISGARH SDL 2023	700.0
7	9.3% CHHATTISGARH SDL 2023	800.0
8	9.6% CHHATTISGARH SDL 2024	700.0
9	7.93% CHHATTISGARH SDL 2024	1,000.0
10	7.68% CHHATTISGARH SDL 2024	500.0
11	7.69% CHHATTISGARH SDL 2024	500.0
12	9.22% CHHATTISGARH SDL 2024	500.0
13	8.98% CHATTISGARH SDL 2024	250.0
14	5.4% CHHATTISGARH SDL 2024	1,300.0
15	9.03% CHHATTISGARH SDL 2024	750.0
16	8.85% CHHATTISGARH SDL 2024	700.0
17	8.08% CHHATTISGARH SDL 2025	700.0
18	8.14% CHHATTISGARH SDL 2025	1,000.0
19	8.18% CHHATTISGARH SDL 2025	1,000.0
20	8.06% CHHATTISGARH SDL 2025	800.0
21	8.02% CHHATTISGARH SDL 2025	500.0
22	8.32% CHHATTISGARH SDL 2025	700.0
23	5.94% CHHATTISGARH SDL 2025	1,000.0
24	5.38% CHHATTISGARH SDL 2025	1,000.0
25	5.35% CHHATTISGARH SDL 2025	1,000.0
26	5.32% CHHATTISGARH SDL 2025	1,000.0
27	8.19% CHHATTISGARH SDL 2025	800.0
28	8.23% CHHATTISGARH SDL 2025	1,500.0
29	8.32% CHHATTISGARH SDL 2026	700.0
30	8.53% CHHATTISGARH SDL 2026	700.0
31	8.04% CHHATTISGARH SDL 2026	700.0
32	8.08% CHHATTISGARH SDL 2026	450.0
33	7.03% CHHATTISGARH SDL 2026	1,000.0
34	5.93% CHHATTISGARH SDL 2026	1,000.0
35	5.88% CHHATTISGARH SDL 2026	1,000.0
36	5.97% CHHATTISGARH SDL 2027	1,000.0
37	7.22% CHATTISGARH SDL 2027	1,200.0
38	6.1% CHHATTISGARH SDL 2027	1,000.0
39	7.8% CHATTISGARH SDL 2027	1,600.0
40	7.88% CHHATTISGARH SDL 2027	1,400.0
41	7.28% CHHATTISGARH SDL 2027	1,000.0
42	7.47% CHHATTISGARH SDL 2027	2,000.0
43	7.68% CHHATTISGARH SDL 2027	1,000.0
44	7.18% CHHATTISGARH SDL 2027	2,000.0
45	7.79% CHHATTISGARH SDL 2028	1,000.0
46	8.11% CHHATTISGARH SDL 2028	1,100.0
47	8.33% CHHATTISGARH SDL 2028	500.0
48	8.41% CHHATTISGARH SDL 2028	750.0
49	8.28% CHHATTISGARH SDL 2028	500.0
50	8.13% CHHATTISGARH SDL 2028	500.0
51	8.15% CHHATTISGARH SDL 2028	750.0

Sr. No.	Particulars	Balance as at end-March 2022
52	6.82% CHHATTISGARH SDL 2028	1,000.0
53	6.53% CHHATTISGARH SDL 2028	1,000.0
54	6.59% CHHATTISGARH SDL 2028	1,000.0
55	6.62% CHHATTISGARH SDL 2028	1,000.0
56	7.08% CHHATTISGARH SDL 2029	1,000.0
57	7.06% CHHATTISGARH SDL 2029	1,000.0
58	6.94% CHHATTISGARH SDL 2029	1,000.0
59	7.17% CHHATTISGARH SDL 2030	1,000.0
60	7.18% CHHATTISGARH SDL 2030	1,000.0
61	7.08% CHHATTISGARH SDL 2030	1,000.0
62	7.11% CHHATTISGARH SDL 2030	1,000.0
63	7.59% CHHATTISGARH SDL 2030	1,000.0
64	8.65% CHHATTISGARH SDL 2023	1,500.0
Total [A]		61,930.0
Special securities		
1	8.55% CHHATTISGRH UDAY BOND 2022	-
2	8.48% CHHATTISGRH UDAY BOND 2023	87.0
3	8.53% CHHATTISGRH UDAY BOND 2024	87.0
4	8.50% CHHATTISGRH UDAY BOND 2025	87.0
5	8.70% CHHATTISGRH UDAY BOND 2031	87.0
6	8.64% CHHATTISGRH UDAY BOND 2027	87.0
7	8.67% CHHATTISGRH UDAY BOND 2028	87.0
8	8.46% CHHATTISGRH UDAY BOND 2029	87.0
9	8.60% CHHATTISGRH UDAY BOND 2030	87.0
10	8.27% CHHATTISGRH UDAY BOND 2026	87.0
Total [B]		783.1
Total [A+B]		62,713.1
Compensation bonds		
1	5% Urban Land Ceiling (Madhya Pradesh) Bonds	0.1
Total [C]		0.1
Total [A+B+C]		62,713.3
Loans not bearing interest		
1	9.00% M.P. SDL 1999	-
2	11% M.P. SDL 2001	-
3	13.50% M.P. SDL 2003	-
4	14.00% M.P. S.D. 2005	-
5	13.00% M.P. S.D. 2007	-
6	11.50% M.P. S.D. 2009	-
7	11.00% MP SDL 2010	-
8	12.00% M.P. S.D. 2011	-
9	7.48% CHHATTISGARH SDL 2022	-
10	7.43% CHHATTISGARH SDL 2022	-
Total [D]		-
Total [A+B+C+D]		62,713.3
GOA		
Loans bearing interest		
1	7.22% GOA SDL 2027	150.0
2	7.2% GOA SDL 2027	150.0
3	7.32% GOA SDL 2027	150.0
4	7.54% GOA SDL 2027	200.0
5	7.66% GOA SDL 2027	200.0
6	7.8% GOA SDL 2027	200.0
7	7.88% GOA SDL 2028	150.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
8	8.13% GOA SDL 2028	150.0
9	8.29% GOA SDL 2028	150.0
10	8.13% GOA SDL 2028	150.0
11	7.95% GOA SDL 2028	150.0
12	8.34% GOA SDL 2028	150.0
13	8.4% GOA SDL 2028	150.0
14	8.44% GOA SDL 2028	150.0
15	8.49% GOA SDL 2028	150.0
16	8.6% GOA SDL 2028	100.0
17	8.75% GOA SDL 2028	100.0
18	8.65% GOA SDL 2028	100.0
19	8.62% GOA SDL 2028	200.0
20	8.36% GOA SDL 2028	50.0
21	8.21% GOA SDL 2028	200.0
22	8.22% GOA SDL 2029	100.0
23	8.38% GOA SDL 2029	200.0
24	8.36% GOA SDL 2029	100.0
25	8.43% GOA SDL 2029	150.0
26	8.08% GOA SDL 2029	300.0
27	8.15% GOA SDL 2029	100.0
28	7.94% GOA SDL 2029	100.0
29	7.61% GOA SDL 2029	100.0
30	7.31% GOA SDL 2029	100.0
31	7.13% GOA SDL 2029	100.0
32	7.04% GOA SDL 2029	100.0
33	7.18% GOA SDL 2029	200.0
34	7.09% GOA SDL 2029	100.0
35	7.15% GOA SDL 2029	100.0
36	7.18% GOA SDL 2029	100.0
37	7.23% GOA SDL 2029	100.0
38	7.22% GOA SDL 2029	200.0
39	7.29% GOA SDL 2029	100.0
40	7.29% GOA SDL 2029	200.0
41	7.14% GOA SDL 2030	381.0
42	6.9% GOA SDL 2030	100.0
43	6.99% GOA SDL 2030	75.0
44	6.94% GOA SDL 2030	100.0
45	7.15% GOA SDL 2030	100.0
46	7.5% GOA SDL 2030	144.0
47	7.88% GOA SDL 2030	100.0
48	7.64% GOA SDL 2030	100.0
49	6.72% GOA SDL 2030	100.0
50	6.6% GOA SDL 2030	200.0
51	6.54% GOA SDL 2030	100.0
52	6.58% GOA SDL 2030	100.0
53	6.41% GOA SDL 2030	100.0
54	6.5% GOA SDL 2030	100.0
55	6.5% GOA SDL 2030	100.0
56	6.68% GOA SDL 2030	100.0
57	6.6% GOA SDL 2030	100.0
58	6.74% GOA SDL 2030	200.0
59	6.89% GOA SDL 2030	100.0
60	6.9% GOA SDL 2030	100.0

Sr. No.	Particulars	Balance as at end-March 2022
61	6.42% GOA SDL 2030	100.0
62	6.55% GOA SDL 2030	200.0
63	6.57% GOA SDL 2030	100.0
64	6.55% GOA SDL 2030	100.0
65	6.54% GOA SDL 2030	100.0
66	6.58% GOA SDL 2030	100.0
67	6.58% GOA SDL 2031	100.0
68	6.62% GOA SDL 2031	100.0
69	6.85% GOA SDL 2031	100.0
70	7.2% GOA SDL 2031	200.0
71	7.16% GOA SDL 2031	100.0
72	6.85% GOA SDL 2031	200.0
73	6.84% GOA SDL 2031	200.0
74	6.78% GOA SDL 2031	100.0
75	6.89% GOA SDL 2031	100.0
76	6.96% GOA SDL 2031	100.0
77	6.99% GOA SDL 2031	100.0
78	6.99% GOA SDL 2031	100.0
79	6.99% GOA SDL 2031	100.0
80	6.97% GOA SDL 2031	100.0
81	6.88% GOA SDL 2031	200.0
82	6.85% GOA SDL 2031	100.0
83	6.83% GOA SDL 2031	100.0
84	6.89% GOA SDL 2031	100.0
85	7.0% GOA SDL 2031	100.0
86	6.85% GOA SDL 2031	100.0
87	6.98% GOA SDL 2031	200.0
88	7.0% GOA SDL 2031	100.0
89	7.23% GOA SDL 2032	100.0
90	7.15% GOA SDL 2032	100.0
91	7.34% GOA SDL 2032	100.0
92	8.90% Goa GS 2022	150.0
93	8.87% GOA GS 2022	200.0
94	8.85% GOA SDL 2022	150.0
95	8.63% GOA SDL 2023	150.0
96	8.6% GOA SDL 2023	200.0
97	7.58% GOA SDL 2023	200.0
98	7.93% GOA SDL 2023	200.0
99	9.6% GOA SDL 2023	150.0
100	9.4% GOA SDL 2023	150.0
101	9.35% GOA SDL 2024	100.0
102	9.77% GOA SDL 2024	100.0
103	9.45% GOA SDL 2024	90.0
104	9.38% GOA SDL 2024	100.0
105	8.83% GOA SDL 2024	200.0
106	8.95% GOA SDL 2024	100.0
107	9.05% GOA SDL 2024	200.0
108	8.91% GOA SDL 2024	100.0
109	8.42% GOA SDL 2024	100.0
110	8.08% GOA SDL 2025	150.0
111	8.12% GOA SDL 2025	150.0
112	8.28% GOA SDL 2025	100.0
113	8.28% GOA SDL 2025	100.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
114	8.21% GOA SDL 2025	200.0
115	8.1% GOA SDL 2025	150.0
116	8.25% GOA SDL 2025	100.0
117	5.41% GOA SDL 2025	54.0
118	8.4% GOA SDL 2026	100.0
119	8.63% GOA SDL 2026	100.0
120	8.08% GOA SDL 2026	300.0
121	7.98% GOA SDL 2026	200.0
122	7.98% GOA SDL 2026	100.0
123	7.57% GOA SDL 2026	70.0
124	7.16% GOA SDL 2026	150.0
125	6.88% GOA SDL 2026	100.0
126	7.1% GOA SDL 2026	100.0
127	7.21% GOA SDL 2026	100.0
128	7.1% GOA SDL 2027	100.0
129	7.19% GOA SDL 2027	100.0
130	7.89% GOA SDL 2027	150.0
131	7.6% GOA SDL 2027	150.0
132	7.49% GOA SDL 2027	150.0
	Total [A]	17,514.0
	Loans not bearing interest	
1	11.50% GOA SDL 2008	—
2	9.23% GOA GS 2022	—
	Total [B]	—
	Total [A+B]	17,514.0
	GUJARAT	
	Loans bearing interest	
1	9.13% Gujarat GS 2022	1,500.0
2	9.12% Gujarat GS 2022	1,500.0
3	8.88% Gujarat GS 2022	1,500.0
4	8.83% Gujarat GS 2022	1,200.0
5	8.91% Gujarat GS 2022	1,200.0
6	8.84% Gujarat GS 2022	1,000.0
7	8.79% GUJARAT GS 2022	1,000.0
8	7.21% GUJARAT SDL 2022	1,000.0
9	6.68% GUJARAT SDL 2022	1,300.0
10	8.89% GUJARAT SDL 2022	1,000.0
11	8.58% GUJARAT SDL 2023	1,500.0
12	8.68% GUJARAT SDL 2023	1,000.0
13	8.24% Gujarat SDL 2023	1,000.0
14	7.77% GUJARAT SDL 2023	2,000.0
15	9.59% GUJARAT SDL 2023	1,015.8
16	8.45% GUJARAT SDL 2023	500.0
17	9.5% GUJARAT SDL 2023	1,000.0
18	9.65% GUJARAT SDL 2023	583.9
19	9.22% GUJARAT SDL 2023	1,469.2
20	9.39% GUJARAT SDL 2023	1,000.0
21	9.37% GUJARAT SDL 2023	3,000.0
22	5.27% GUJARAT SDL 2024	1,500.0
23	9.37% GUJARAT SDL 2024	1,560.0
24	9.53% GUJARAT SDL 2024	1,223.8
25	9.75% GUJARAT SDL 2024	1,200.0
26	5.39% GUJARAT SDL 2024	1,500.0

Sr. No.	Particulars	Balance as at end-March 2022
27	9.01% GUJARAT SDL 2024	3,000.0
28	8.94% GUJARAT SDL 2024	1,000.0
29	8.84% GUJARAT SDL 2024	1,000.0
30	6.74% GUJARAT SDL 2024	1,000.0
31	8.42% GUJARAT SDL 2024	1,000.0
32	8.43% GUJARAT SDL 2024	1,000.0
33	8.25% GUJARAT SDL 2024	2,500.0
34	5.77% GUJARAT SDL 2025	1,500.0
35	8.14% GUJARAT SDL 2025	1,500.0
36	8.05% GUJARAT SDL 2025	1,300.0
37	5.77% GUJARAT SDL 2025	1,000.0
38	8.07% GUJARAT SDL 2025	1,560.0
39	8.05% GUJARAT SDL 2025	1,560.0
40	8.07% GUJARAT SDL 2025	1,000.0
41	5.88% GUJARAT SDL 2025	1,000.0
42	8.03% GUJARAT SDL 2025	1,000.0
43	8.05% GUJARAT SDL 2025	1,560.0
44	7.89% GUJARAT SDL 2025	4,000.0
45	8.2% GUJARAT SDL 2025	1,200.0
46	8.29% GUJARAT SDL 2025	1,000.0
47	8.23% GUJARAT SDL 2025	1,300.0
48	8.15% GUJARAT SDL 2025	1,000.0
49	7.96% GUJARAT SDL 2025	1,300.0
50	8.12% GUJARAT SDL 2025	1,300.0
51	8.15% GUJARAT SDL 2025	1,000.0
52	8.2% GUJARAT SDL 2025	2,800.0
53	8.27% GUJARAT SDL 2026	2,000.0
54	6.18% GUJARAT SDL 2026	1,500.0
55	8.46% GUJARAT SDL 2026	1,300.0
56	6.99% GUJARAT SDL 2026	1,000.0
57	6.18% GUJARAT SDL 2026	1,000.0
58	8.0% GUJARAT SDL 2026	1,820.0
59	7.96% GUJARAT SDL 2026	1,000.0
60	7.98% GUJARAT SDL 2026	1,300.0
61	7.98% GUJARAT SDL 2026	1,300.0
62	8.05% GUJARAT SDL 2026	1,700.0
63	7.83% GUJARAT SDL 2026	2,300.0
64	7.69% GUJARAT SDL 2026	1,000.0
65	7.04% GUJARAT SDL 2026	1,000.0
66	7.6% GUJARAT SDL 2026	1,300.0
67	7.56% GUJARAT SDL 2026	1,300.0
68	7.02% GUJARAT SDL 2026	1,300.0
69	6.04% GUJARAT SDL 2026	1,500.0
70	7.05% GUJARAT SDL 2026	1,300.0
71	7.24% GUJARAT SDL 2026	1,300.0
72	7.14% GUJARAT SDL 2027	1,300.0
73	7.19% GUJARAT SDL 2027	1,300.0
74	7.59% GUJARAT SDL 2027	2,800.0
75	7.71% GUJARAT SDL 2027	1,300.0
76	6.58% GUJARAT SDL 2027	1,500.0
77	7.63% GUJARAT SDL 2027	1,300.0
78	7.52% GUJARAT SDL 2027	2,300.0
79	7.2% GUJARAT SDL 2027	1,300.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022	Sr. No.	Particulars	Balance as at end-March 2022
80	7.25% GUJARAT SDL 2027	1,300.0	134	7.12% GUJARAT SDL 2032	1,500.0
81	7.17% GUJARAT SDL 2027	1,300.0	135	7.25% GUJARAT SDL 2032	1,500.0
82	7.21% GUJARAT SDL 2027	1,300.0	136	7.29% GUJARAT SDL 2032	2,000.0
83	7.25% GUJARAT SDL 2027	1,300.0	137	8.58% GUJARAT SDL 2028	1,300.0
84	6.28% GUJARAT SDL 2027	1,500.0	138	8.57% GUJARAT SDL 2028	1,408.3
85	7.19% GUJARAT SDL 2027	2,500.0	139	8.53% GUJARAT SDL 2028	1,300.0
86	7.62% GUJARAT SDL 2027	1,300.0	140	8.5% GUJARAT SDL 2028	1,000.0
87	7.64% GUJARAT SDL 2027	1,000.0	141	8.32% GUJARAT SDL 2028	1,300.0
88	7.75% GUJARAT SDL 2027	1,000.0	142	8.17% GUJARAT SDL 2028	1,274.7
89	7.69% GUJARAT SDL 2027	1,300.0	143	8.08% GUJARAT SDL 2028	1,300.0
90	7.8% GUJARAT SDL 2027	1,000.0	144	8.25% GUJARAT SDL 2029	1,300.0
91	7.75% GUJARAT SDL 2028	1,300.0	145	8.27% GUJARAT SDL 2029	1,300.0
92	7.9% GUJARAT SDL 2028	1,000.0	146	8.16% GUJARAT SDL 2029	1,300.0
93	8.05% GUJARAT SDL 2028	1,000.0	147	8.3% GUJARAT SDL 2029	1,300.0
94	8.19% GUJARAT SDL 2028	1,000.0	148	8.28% GUJARAT SDL 2029	1,300.0
95	8.05% GUJARAT SDL 2028	1,000.0	149	8.28% GUJARAT SDL 2029 FEB	1,300.0
96	8.23% GUJARAT SDL 2028	1,000.0	150	8.38% GUJARAT SDL 2029	1,300.0
97	8.35% GUJARAT SDL 2028	1,000.0	151	8.35% GUJARAT SDL 2029	2,000.0
98	8.39% GUJARAT SDL 2028	1,000.0	152	8.3% GUJARAT SDL 2029 MAR	1,300.0
99	8.26% GUJARAT SDL 2028	1,000.0	153	8.14% GUJARAT SDL 2029	2,500.0
100	7.77% GUJARAT SDL 2028	2,000.0	154	8.05% GUJARAT SDL 2029	2,400.0
101	7.95% GUJARAT SDL 2028	1,000.0	155	7.73% GUJARAT SDL 2029	2,080.0
102	8.25% GUJARAT SDL 2028	1,000.0	156	8.14% GUJARAT SDL 2029	1,300.0
103	8.16% GUJARAT SDL 2028	1,000.0	157	8.17% GUJARAT SDL 2029	1,000.0
104	8.47% GUJARAT SDL 2028	1,000.0	158	6.6% GUJARAT SDL 2029	1,500.0
105	8.79% GUJARAT SDL 2028	1,000.0	159	6.57% GUJARAT SDL 2029	1,500.0
106	8.7% GUJARAT SDL 2028	1,000.0	160	7.6% GUJARAT SDL 2029	1,000.0
107	8.65% GUJARAT SDL 2028	533.4	161	7.31% GUJARAT SDL 2029	1,000.0
108	8.6% GUJARAT SDL 2028	1,300.0	162	6.44% GUJARAT SDL 2029	700.0
109	8.61% GUJARAT SDL 2028	454.4	163	6.44% GUJARAT SDL 2029	1,500.0
110	6.45% GUJARAT SDL 2030	1,500.0	164	7.1% GUJARAT SDL 2029	1,000.0
111	6.7% GUJARAT SDL 2030	1,500.0	165	6.63% GUJARAT SDL 2029	1,000.0
112	6.83% GUJARAT SDL 2030	1,500.0	166	7.23% GUJARAT SDL 2029	1,600.0
113	6.84% GUJARAT SDL 2030	1,000.0	167	6.75% GUJARAT SDL 2029	1,054.2
114	6.4% GUJARAT SDL 2030	2,000.0	168	7.24% GUJARAT SDL 2029	1,000.0
115	6.46% GUJARAT SDL 2030	2,000.0	169	6.49% GUJARAT SDL 2029	1,500.0
116	6.5% GUJARAT SDL 2030	2,000.0	170	7.26% GUJARAT SDL 2029	1,000.0
117	6.5% GUJARAT SDL 2030	1,500.0	171	7.28% GUJARAT SDL 2029	1,500.0
118	8.26% GUJARAT SDL 2031	2,000.0	172	7.18% GUJARAT SDL 2030	2,500.0
119	6.57% GUJARAT SDL 2031	500.0	173	6.45% GUJARAT SDL 2030	1,000.0
120	6.93% GUJARAT SDL 2031	500.0	174	7.17% GUJARAT SDL 2030	2,000.0
121	7.07% GUJARAT SDL 2031	1,000.0	175	7.17% GUJARAT SDL 2030	1,000.0
122	7.08% GUJARAT SDL 2031	1,500.0	176	7.1% GUJARAT SDL 2030	1,000.0
123	7.11% GUJARAT SDL 2031	2,000.0	177	7.04% GUJARAT SDL 2030	1,000.0
124	6.84% GUJARAT SDL 2031	2,000.0	178	7.45% GUJARAT SDL 2030	1,000.0
125	6.75% GUJARAT SDL 2031	1,000.0	179	6.9% GUJARAT SDL 2030	1,500.0
126	6.88% GUJARAT SDL 2031	2,000.0	180	6.47% GUJARAT SDL 2030	1,500.0
127	6.95% GUJARAT SDL 2031	2,000.0	181	6.72% GUJARAT SDL 2030	1,500.0
128	6.98% GUJARAT SDL 2031	1,500.0	182	6.54% GUJARAT SDL 2030	2,000.0
129	6.84% GUJARAT SDL 2031	1,500.0	183	6.91% GUJARAT SDL 2030	1,000.0
130	6.89% GUJARAT SDL 2031	1,500.0	184	6.4% GUJARAT SDL 2030	1,500.0
131	6.93% GUJARAT SDL 2031	1,500.0	185	6.65% GUJARAT SDL 2030	2,000.0
132	7.06% GUJARAT SDL 2032	1,500.0			
133	7.09% GUJARAT SDL 2032	1,500.0			
Total [A]					2,54,757.4

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
Compensation bonds		
1	3% Bombay Tenure Abolition Compensation Bonds	0.7
2	4.50% Gujarat Agricultural Lands Ceiling Act, 1960	0.3
3	3% Gujarat Surviving Alienations Act, 1963 Compensa	0.2
4	5% Urban Land Ceiling (Gujarat) Bonds	1.2
	Total [B]	2.3
	Total [A+B]	2,54,759.7
Loans not bearing interest		
1	11.00% GUJARAT SDL 2002	-
2	13.50% GUJARAT SDL 2003	-
3	12.50% GUJARAT SDL 2004	-
4	14.00% GUJARAT SDL 2005	0.1
5	13.85% GUJARAT SDL 2006	-
6	13.05 % GUJARAT SDL 2007	0.1
7	12.30% GUJARAT SDL 2007	-
8	11.50% GUJARAT SDL 2008	-
9	12.25% GUJARAT SDL 2009	0.1
10	11.50% GUJARAT SDL 2009	-
11	11.50% GUJARAT SDL 2010	-
12	11.50% GUJARAT SDL 2011	-
13	9.45% GUJARAT SDL 2011	0.1
14	8.69% Gujarat GS 2022	-
15	8.94% GUJARAT GS 2022	-
16	8.99% GUJARAT GS 2022	-
17	9.23% GUJARAT GS 2022	-
	Total [C]	0.4
	Total [A+B+C]	2,54,760.1
HARYANA		
Loans bearing interest		
1	9.17% Haryana GS 2022	650.0
2	4.75% HARYANA SDL 2022	1,000.0
3	4.68% HARYANA SDL 2022	1,000.0
4	8.91% Haryana GS 2022	800.0
5	8.90% Haryana GS 2022	550.0
6	8.85% Haryana GS 2022	550.0
7	8.91% HARYANA GS 2022	550.0
8	8.93% Haryana GS 2022	550.0
9	8.86% Haryana GS 2022	550.0
10	8.81% HARYANA GS 2022	550.0
11	8.94% HARYANA GS 2022	550.0
12	8.88% HARYANA SDL 2022	550.0
13	8.64% HARYANA SDL 2023	570.0
14	8.57% HARYANA SDL 2023	570.0
15	8.66% HARYANA SDL 2023	570.0
16	8.62% HARYANA SDL 2023	770.0
17	8.6% HARYANA SDL 2023	1,000.0
18	8.49% Haryana SDL 2023	663.0
19	7.59% HARYANA SDL 2023	1,000.0
20	4.4% HARYANA SDL 2023	2,000.0
21	8.5% HR SDL 2023	307.0
22	9.05% Haryana SDL 2023	500.0
23	9.89% HARYANA SDL 2023	1,000.0

Sr. No.	Particulars	Balance as at end-March 2022
24	9.72% HARYANA SDL 2023	509.5
25	9.5% HARYANA SDL 2023	477.0
26	9.81% HARYANA SDL 2023	511.6
27	9.25% HARYANA SDL 2023	470.0
28	9.25% HARYANA SDL 2023	470.0
29	9.39% HARYANA SDL 2023	800.0
30	9.48% HARYANA SDL 2023	492.1
31	9.24% HARYANA SDL 2024	1,056.0
32	9.51% HARYANA SDL 2024	1,000.0
33	9.8% HARYANA SDL 2024	1,000.0
34	9.71% HARYANA SDL 2024	1,290.0
35	9.47% HARYANA SDL 2024	400.0
36	5.6% HARYANA SDL 2024	1,000.0
37	9.07% HARYANA SDL 2024	300.0
38	8.94% HARYANA SDL 2024	700.0
39	9.0% HARYANA SDL 2024	300.0
40	8.9% HARYANA SDL 2024	1,000.0
41	8.72% HARYANA SDL 2024	750.0
42	8.43% HARYANA SDL 2024	500.0
43	8.27% HARYANA SDL 2024	850.0
44	8.13% HARYANA SDL 2025	600.0
45	8.08% HARYANA SDL 2025	2,000.0
46	8.07% HARYANA SDL 2025	750.0
47	8.05% HARYANA SDL 2025	1,000.0
48	8.09% HARYANA SDL 2025	1,350.0
49	8.04% HARYANA SDL 2025	1,500.0
50	8.27% HARYANA SDL 2025	1,000.0
51	8.15% HARYANA SDL 2025	900.0
52	8.22% HARYANA SDL 2025	1,000.0
53	8.3% HARYANA SDL 2025	900.0
54	8.29% HARYANA SDL 2025	1,000.0
55	8.29% HARYANA SDL 2025	1,000.0
56	8.23% HARYANA SDL 2025	1,000.0
57	8.16% HARYANA SDL 2025	1,000.0
58	8.15% HARYANA SDL 2025	800.0
59	8.27% HARYANA SDL 2025	800.0
60	8.27% HARYANA SDL 2025	1,100.0
61	8.38% HARYANA SDL 2026	1,100.0
62	8.51% HARYANA SDL 2026	2,500.0
63	6.24% HARYANA SDL 2026	1,000.0
64	7.98% HARYANA SDL 2026	1,000.0
65	7.57% HARYANA SDL 2026	1,000.0
66	7.35% HARYANA SDL 2026	500.0
67	7.18% HARYANA SDL 2026	1,200.0
68	7.14% HARYANA SDL 2026	500.0
69	7.22% HARYANA SDL 2026	1,500.0
70	7.39% HARYANA SDL 2026	1,500.0
71	6.86% HARYANA SDL 2026	2,000.0
72	7.28% HARYANA SDL 2026	1,500.0
73	7.59% HARYANA SDL 2027	1,000.0
74	7.8% HARYANA SDL 2027	1,000.0
75	7.89% HARYANA SDL 2027	1,000.0
76	7.64% HARYANA SDL 2027	2,100.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
5	8.93% Haryana GS 2022	-
6	9.39% HARYANA GS 2022	-
	Total [C]	-
	Total [A+B+C]	2,07,847.6
HIMACHAL PRADESH		
Loans bearing interest		
1	7.54% HIMACHAL PR SDL 2027	500.0
2	7.27% HIMACHAL PR SDL 2027	500.0
3	7.3% HIMACHAL PR SDL 2027	800.0
4	7.53% HIMACHAL PR SDL 2027	300.0
5	7.68% HIMACHAL PR SDL 2027	500.0
6	7.88% HIMACHAL PR SDL 2028	500.0
7	7.11% HIMACHAL PR SDL 2028	200.0
8	6.36% HIMACHAL PR SDL 2028	500.0
9	8.77% HIMACHAL PR SDL 2028	500.0
10	8.56% HIMACHAL PR SDL 2028	500.0
11	8.3% HIMACHAL PR SDL 2029	500.0
12	8.43% HIMACHAL PR SDL 2029	500.0
13	6.95% HIMACHAL PR SDL 2029	500.0
14	6.45% HIMACHAL PR SDL 2029	500.0
15	8.12% HIMACHAL PR SDL 2029	200.0
16	6.53% HIMACHAL PR SDL 2029	500.0
17	7.13% HIMACHAL PR SDL 2029	500.0
18	7.05% HIMACHAL PR SDL 2029	250.0
19	7.18% HIMACHAL PR SDL 2029	250.0
20	7.25% HIMACHAL PR SDL 2029	200.0
21	7.17% HIMACHALPRADESH SDL 2030	500.0
22	7.11% HIMACHAL PR SDL 2030	300.0
23	7.3% HIMACHAL PR SDL 2030	420.0
24	6.51% HIMACHAL PR SDL 2030	500.0
25	6.6% HIMACHAL PR SDL 2030	500.0
26	6.57% HIMACHAL PR SDL 2030 JUN	500.0
27	6.9% HIMACHAL PR SDL 2030	500.0
28	6.86% HIMACHAL PR SDL 2030	500.0
29	6.57% HIMACHAL PR SDL 2030	500.0
30	6.63% HIMACHAL PR SDL 2031	500.0
31	8.2% HIMACHAL PR SDL 2031	400.0
32	6.93% HIMACHAL PR SDL 2031	500.0
33	6.91% HIMACHAL PR SDL 2031	500.0
34	7.03% HIMACHAL PR SDL 2031	500.0
35	7.18% HIMACHAL PR SDL 2032	500.0
36	6.98% HIMACHAL PR SDL 2032	500.0
37	7.49% HIMACHAL PR 2032	700.0
38	6.93% HIMACHAL PR SDL 2032	500.0
39	6.63% HIMACHAL PR SDL 2033	500.0
40	6.95% HIMACHAL PR SDL 2033	500.0
41	6.92% HIMACHAL PR SDL 2033	500.0
42	7.14% HIMACHAL PR SDL 2033	500.0
43	6.95% HIMACHAL PR SDL 2034	500.0
44	7.2% HIMACHALPRADESH SDL 2035	500.0
45	7.05% HIMACHAL PR SDL 2035	500.0
46	7.02% HIMACHAL PR SDL 2036	500.0
47	8.87% Himachal GS 2022	430.0

Sr. No.	Particulars	Balance as at end-March 2022
48	8.91% Himachal GS 2022	430.0
49	8.92% HIMACHAL GS 2022	300.0
50	8.91% HIMACHAL GS 2022	200.0
51	6.3% HIMACHAL PR SDL 2022	200.0
52	7.55% HIMACHAL PR SDL 2023	210.0
53	8.24% HIMACHAL PR SDL 2023	250.0
54	7.62% HIMACHAL PR SDL 2023	600.0
55	9.39% HIMACHAL PR SDL 2023	102.1
56	9.75% HIMACHAL PR SDL 2023	175.0
57	9.32% HIMACHAL PR SDL 2023	300.0
58	9.38% HIMACHAL PR SDL 2024	200.0
59	9.5% HIMACHAL PRA SDL 2024	300.0
60	9.63% HIMACHAL PR SDL 2024	550.0
61	9.23% HIMACHAL PRA SDL 2024	200.0
62	8.98% HIMACHAL SDL 2024	200.0
63	8.96% HIMACHAL PRADESH SDL 2024	150.0
64	9.0% HIMACHAL PRA SDL2024	150.0
65	8.87% HIMACHAL SDL 2024	400.0
66	8.45% HIMACHAL PRA SDL 2024	200.0
67	8.26% HIMACHAL SDL 2024	100.0
68	8.13% HIMACHAL SDL 2025	300.0
69	8.08% HIMACHAL PR SDL 2025	95.0
70	8.07% HIMACHAL PR SDL 2025	650.0
71	8.25% HIMACHAL PR SDL 2025	500.0
72	8.16% HIMACHAL PR SDL 2025	200.0
73	7.95% HIMACHAL PR SDL 2025	500.0
74	8.17% HIMACHAL PR SDL 2025	300.0
75	6.29% HIMACHAL PR SDL 2026	660.0
76	7.17% HIMACHAL PR SDL 2026	700.0
77	7.39% HIMACHAL PR SDL 2026	300.0
78	7.25% HIMACHAL PR SDL 2027	1,000.0
79	7.91% HIMACHAL PR SDL 2027	700.0
80	7.62% HIMACHAL PR SDL 2027	700.0
	Total [A]	33,772.1
Special securities		
1	7.56% HIMACHAL UDAY BOND 2023	129.1
2	7.98% HIMACHAL UDAY BOND 2032	10.0
3	7.54% HIMACHAL UDAY BOND 2023	90.0
4	7.55% HIMACHAL UDAY BOND 2023	10.0
5	7.49% HIMACHAL UDAY BOND 2023	10.0
6	7.78% HIMACHAL UDAY BOND 2024	10.0
7	7.77% HIMACHAL UDAY BOND 2024	90.0
8	7.74% HIMACHAL UDAY BOND 2024	50.0
9	7.72% HIMACHAL UDAY BOND 2024	10.0
10	7.79% HIMACHAL UDAY BOND 2024	129.1
11	7.87% HIMACHAL UDAY BOND 2025	10.0
12	7.93% HIMACHAL UDAY BOND 2025	10.0
13	7.92% HIMACHAL UDAY BOND 2025	90.0
14	7.94% HIMACHAL UDAY BOND 2025	129.1
15	7.89% HIMACHAL UDAY BOND 2025	50.0
16	7.61% HIMACHAL UDAY BOND 2026	10.0
17	7.68% HIMACHAL UDAY BOND 2026	129.1
18	7.63% HIMACHAL UDAY BOND 2026	50.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
19	7.66% HIMACHAL UDAY BOND 2026	90.0
20	7.67% HIMACHAL UDAY BOND 2026	10.0
21	7.80% HIMACHAL UDAY BOND 2027	90.0
22	7.82% HIMACHAL UDAY BOND 2027	129.1
23	7.81% HIMACHAL UDAY BOND 2027	10.0
24	7.75% HIMACHAL UDAY BOND 2027	10.0
25	7.77% HIMACHAL UDAY BOND 2027	50.0
26	8.19% HIMACHAL UDAY BOND 2028	129.1
27	8.18% HIMACHAL UDAY BOND 2028	10.0
28	8.14% HIMACHAL UDAY BOND 2028	50.0
29	8.17% HIMACHAL UDAY BOND 2028	90.0
30	8.12% HIMACHAL UDAY BOND 2028	10.0
31	7.99% HIMACHAL UDAY BOND 2029	90.0
32	7.96% HIMACHAL UDAY BOND 2029	50.0
33	8.01% HIMACHAL UDAY BOND 2029	129.1
34	8.00% HIMACHAL UDAY BOND 2029	10.0
35	7.94% HIMACHAL UDAY BOND 2029	10.0
36	7.92% HIMACHAL UDAY BOND 2030	90.0
37	7.94% HIMACHAL UDAY BOND 2030	129.1
38	7.93% HIMACHAL UDAY BOND 2030	10.0
39	7.89% HIMACHAL UDAY BOND 2030	50.0
40	7.87% HIMACHAL UDAY BOND 2030	10.0
41	8.06% HIMACHAL UDAY BOND 2031	129.1
42	8.05% HIMACHAL UDAY BOND 2031	10.0
43	7.99% HIMACHAL UDAY BOND 2031	10.0
44	8.01% HIMACHAL UDAY BOND 2031	50.0
45	8.04% HIMACHAL UDAY BOND 2031	90.0
46	7.99% HIMACHAL UDAY BOND 2032	129.1
47	7.97% HIMACHAL UDAY BOND 2032	90.0
48	7.94% HIMACHAL UDAY BOND 2032	50.0
49	7.92% HIMACHAL UDAY BOND 2032	10.0
50	7.51% HIMACHAL UDAY BOND 2023	50.0
Total [B]		2,890.5
Total [A+B]		36,662.6
Loans not bearing interest		
1	14.00% H.P. SDL 2005	-
2	10.35% H.P. SDL 2011	-
3	12.00% H.P. SDL 2011	-
4	8.60% Himachal GS 2022	-
5	8.73% Himachal GS 2022	-
6	7.52% HIMACHAL PR SDL 2022	-
7	8.94% Himachal GS 2022	-
8	7.79% HIMACHAL PR SDL 2022	-
Total [C]		0.1
Total [A+B+C]		36,662.7
JAMMU AND KASHMIR		
Loans bearing interest		
1	8.89% J&K GS 2022	500.0
2	9% JAMMU KASHMIR SDL 2022	600.0
3	8.66% JAMMU KASHMIR SDL 2023	500.0
4	8.74% JAMMU KASHMIR SDL 2023	550.0
5	8.27% JAMMU KASHMIR SDL 2023	200.0
6	7.6% JAMMU KASHMIR SDL 2023	200.0

Sr. No.	Particulars	Balance as at end-March 2022
7	7.83% JAMMU KASHMIR SDL 2023	300.0
8	8.8% JK SDL 2023	500.0
9	9.38% JAMMU KASHMIR SDL 2023	300.0
10	9.25% J K SDL 2024	400.0
11	9.46% JAMMU KASHMIR SDL 2024	180.0
12	9.4% JAMMU KASHMIR SDL 2024	300.0
13	9.18% JAMMU KASHMIR SDL 2024	150.0
14	8.99% JAMMU KASHMIR SDL 2024	150.0
15	8.96% JAMMU KASHMIR SDL 2024	300.0
16	8.89% JAMMUKASHMIR SDL 2024	300.0
17	8.06% JAMMUKASHMIR SDL 2025	200.0
18	8.18% JAMMUKASHMIR SDL 2025	500.0
19	8.3% JAMMUKASHMIR SDL 2025	500.0
20	8.28% JAMMUKASHMIR SDL 2025	450.0
21	8.17% JAMMUKASHMIR SDL 2025	300.0
22	8.26% JAMMUKASHMIR SDL 2025	150.0
23	8.63% JAMMUKASHMIR SDL 2026	350.0
24	8.05% JAMMUKASHMIR SDL 2026	500.0
25	7.69% JAMMUKASHMIR SDL 2026	300.0
26	7.57% JAMMUKASHMIR SDL 2026	400.0
27	7.18% JAMMUKASHMIR SDL 2026	300.0
28	6.97% JAMMUKASHMIR SDL 2026	345.0
29	7.1% JAMMUKASHMIR SDL 2026	55.0
30	7.58% JAMMUKASHMIR SDL 2027	500.0
31	8.05% JAMMUKASHMIR SDL 2027	390.0
32	7.59% JAMMUKASHMIR SDL 2027	600.0
33	7.5% JAMMUKASHMIR SDL 2027	300.0
34	7.2% JAMMUKASHMIR SDL 2027	300.0
35	7.34% JAMMUKASHMIR SDL 2027	600.0
36	7.27% JAMMUKASHMIR SDL 2027	600.0
37	7.44% JAMMUKASHMIR SDL 2027	300.0
38	7.42% JAMMUKASHMIR SDL 2027	300.0
39	7.56% JAMMUKASHMIR SDL 2027	400.0
40	7.75% JAMMUKASHMIR SDL 2027	500.0
41	8.0% JAMMUKASHMIR SDL 2028	800.0
42	8.1% JAMMUKASHMIR SDL 2028	500.0
43	8.34% JAMMUKASHMIR SDL 2028	600.0
44	8.33% JAMMUKASHMIR SDL 2028	400.0
45	8.26% JAMMUKASHMIR SDL 2028	600.0
46	8.34% JAMMUKASHMIR SDL 2028	600.0
47	8.61% JAMMUKASHMIR SDL 2028	500.0
48	8.59% JAMMUKASHMIR SDL 2028	700.0
49	8.52% JAMMUKASHMIR SDL 2028	300.0
50	8.75% JAMMUKASHMIR SDL 2028	300.0
51	8.86% JAMMUKASHMIR SDL 2028	324.6
52	8.59% JAMMUKASHMIR SDL 2028	475.4
53	8.56% JAMMUKASHMIR SDL 2028	400.0
54	8.2% JAMMUKASHMIR SDL 2029	800.0
55	8.38% JAMMUKASHMIR SDL 2029	800.0
56	8.37% JAMMUKASHMIR SDL 2029	584.0
57	8.44% JAMMUKASHMIR SDL 2029	300.0
58	8.22% JAMMUKASHMIR SDL 2029	500.0
59	8.17% JAMMUKASHMIR SDL 2029	300.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
60	7.94% JAMMUKASHMIR SDL 2029	300.0
61	7.59% JAMMUKASHMIR SDL 2029	249.0
62	7.28% JAMMUKASHMIR SDL 2029	500.0
63	6.9% JAMMUKASHMIR SDL 2029	500.0
64	7.39% JAMMUKASHMIR SDL 2029	400.0
65	7.24% JAMMUKASHMIR SDL 2029	400.0
66	7.17% JAMMUKASHMIR SDL 2029	400.0
67	7.17% JAMMUKASHMIR SDL 2029	334.0
68	7.3% JAMMUKASHMIR SDL 2029	500.0
69	7.19% JAMMUKASHMIR SDL 2029	300.0
70	7.2% JAMMUKASHMIR SDL 2029	309.0
71	7.28% JAMMUKASHMIR SDL 2030	600.0
72	7.1% JAMMUKASHMIR SDL 2030	600.0
73	7.07% JAMMUKASHMIR SDL 2030	603.0
74	7.95% JAMMUKASHMIR SDL 2030	1,074.0
Total [A]		31,423.0
Special securities		
1	8.53% J AND K UDAY BOND 2022	—
2	7.49% J AND K UDAY BOND 2031	139.8
3	8.45% J AND K UDAY BOND 2023	214.0
4	7.18% J AND K UDAY BOND 2023	139.8
5	8.50% J AND K UDAY BOND 2024	214.0
6	7.28% J AND K UDAY BOND 2024	139.8
7	8.50% J AND K UDAY BOND 2025	214.0
8	7.23% J AND K UDAY BOND 2025	139.8
9	8.22% J AND K UDAY BOND 2026	214.0
10	7.14% J AND K UDAY BOND 2026	139.8
11	8.45% J AND K UDAY BOND 2027	214.0
12	7.44% J AND K UDAY BOND 2027	139.8
13	8.65% J AND K UDAY BOND 2028	214.0
14	7.44% J AND K UDAY BOND 2028	139.8
15	8.48% J AND K UDAY BOND 2029	214.0
16	7.29% J AND K UDAY BOND 2029	139.8
17	8.62% J AND K UDAY BOND 2030	214.0
18	7.40% J AND K UDAY BOND 2030	139.8
19	8.72% J AND K UDAY BOND 2031	214.0
20	7.07% J AND K UDAY BOND 2022	139.8
Total [B]		3,323.6
Total [A+B]		34,746.6
Loans not bearing interest		
1	11.00% J&K SDL 2002	—
2	14.00% J&K SDL 2005	—
3	9.01% J&K GS 2022	—
4	9.49% J&K GS 2022	—
Total [C]		—
Total [A+B+C]		34,746.6
JAMMU AND KASHMIR UT		
Loans bearing interest		
1	8.15% JAMMUKASHMIR SDL 2030	800.0
2	7.39% JAMMUKASHMIR SDL 2037	948.0
3	6.62% JAMMUKASHMIR SDL 2030	400.0
4	6.58% JAMMUKASHMIR SDL 2030	800.0
5	6.46% JAMMUKASHMIR SDL 2030	800.0

Sr. No.	Particulars	Balance as at end-March 2022
6	6.7% JAMMUKASHMIR SDL 2030	400.0
7	6.65% JAMMUKASHMIR SDL 2030	500.0
8	6.99% JAMMUKASHMIR SDL 2031	700.0
9	6.84% JAMMUKASHMIR SDL 2031	201.0
10	7.15% JAMMUKASHMIR SDL 2032	500.0
11	6.7% JAMMUKASHMIR SDL 2032	1,005.0
12	6.78% JAMMUKASHMIR SDL 2033	500.0
13	6.9% JAMMUKASHMIR SDL 2033	400.0
14	7.1% JAMMUKASHMIR SDL 2033	900.0
15	7.1% JAMMUKASHMIR SDL 2033	500.0
16	7.06% JAMMUKASHMIR SDL 2033	400.0
17	7.0% JAMMUKASHMIR SDL 2033	500.0
18	7.13% JAMMUKASHMIR SDL 2034	600.0
19	6.96% JAMMUKASHMIR SDL 2035	1,005.0
20	6.8% JAMMUKASHMIR SDL 2035	600.0
21	6.64% JAMMUKASHMIR SDL 2036	500.0
22	7.24% JAMMUKASHMIR SDL 2036	617.0
23	7.04% JAMMUKASHMIR SDL 2036	800.0
24	7.08% JAMMUKASHMIR SDL 2036	600.0
25	6.98% JAMMUKASHMIR SDL 2036	500.0
26	6.94% JAMMUKASHMIR SDL 2036	500.0
27	7.14% JAMMUKASHMIR SDL 2036	800.0
28	7.12% JAMMUKASHMIR SDL 2037	614.0
29	6.79% JAMMUKASHMIR SDL 2030	500.0
Total [A]		17,890.0
JHARKHAND		
Loans bearing interest		
1	8.90% Jharkhand GS 2022	200.0
2	8.93% JHARKHAND GS 2022	300.0
3	8.81% JHARKHAND GS 2022	500.0
4	9% JHARKHAND SDL 2022	500.0
5	8.66% JHARKHAND SDL 2023	1,000.0
6	8.64% JHARKHAND SDL 2023	800.0
7	8.62% JHARKHAND SDL 2023	300.0
8	8.55% Jharkhand SDL 2023	300.0
9	9.15% Jharkhand SDL 2023	300.0
10	9.75% JHARKHAND SDL 2023	200.0
11	9.36% JHARKHAND SDL 2024	500.0
12	9.69% JHARKHAND SDL 2024	450.0
13	9.67% JHARKHAND SDL 2024	700.0
14	9.69% JHARKHAND SDL 2024	500.0
15	8.27% JHARKHAND SDL 2024	750.0
16	8.16% JHARKHAND SDL 2025	1,500.0
17	8.08% JHARKHAND SDL 2025	1,200.0
18	8.1% JHARKHAND SDL 2025	1,000.0
19	8.05% JHARKHAND SDL 2025	500.0
20	8.3% JHARKHAND SDL 2025	1,000.0
21	7.98% JHARKHAND SDL 2025	500.0
22	8.17% JHARKHAND SDL 2025	500.0
23	8.17% JHARKHAND SDL 2025	500.0
24	8.25% JHARKHAND SDL 2025	500.0
25	8.42% JHARKHAND SDL 2026	500.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
26	8.82% JHARKHAND SDL 2026	1,850.0
27	7.25% JHARKHAND SDL 2026	1,000.0
28	7.4% JHARKHAND SDL 2026	500.0
29	6.9% JHARKHAND SDL 2026	1,000.0
30	7.21% JHARKHAND SDL 2027	1,000.0
31	7.8% JHARKHAND SDL 2027	657.5
32	7.94% JHARKHAND SDL 2027	893.0
33	7.59% JHARKHAND SDL 2027	103.5
34	7.6% JHARKHAND SDL 2027	1,500.0
35	7.27% JHARKHAND SDL 2027	1,000.0
36	7.26% JHARKHAND SDL 2027	500.0
37	8.51% JHARKHAND SDL 2028	500.0
38	8.84% JHARKHAND SDL 2028	500.0
39	8.4% JHARKHAND SDL 2028	500.0
40	8.35% JHARKHAND SDL 2028	500.0
41	8.36% JHARKHAND SDL 2029	1,000.0
42	8.31% JHARKHAND SDL 2029	1,000.0
43	8.44% JHARKHAND SDL 2029	500.0
44	8.43% JHARKHAND SDL 2029	1,009.0
45	7.05% JHARKHAND SDL 2030	1,000.0
46	6.99% JHARKHAND SDL 2030	1,500.0
47	6.93% JHARKHAND SDL 2030	1,200.0
48	6.62% JHARKHAND SDL 2030	1,400.0
49	7.37% JHARKHAND SDL 2031	1,500.0
50	6.87% JHARKHAND SDL 2031	500.0
51	8.1% JHARKHAND SDL 2032	1,500.0
52	7.43% JHARKHAND SDL 2032	509.7
53	7.49% JHARKHAND SDL 2032	1,000.0
54	7.62% JHARKHAND SDL 2032	1,000.0
55	7.67% JHARKHAND SDL 2032	500.0
56	6.68% JHARKHAND SDL 2032	1,000.0
57	7.68% JHARKHAND SDL 2032	500.0
58	7.79% JHARKHAND SDL 2032	490.0
59	7.9% JHARKHAND SDL 2033	500.0
60	8.08% JHARKHAND SDL 2033	500.0
61	7.0% JHARKHAND SDL 2033	1,000.0
62	6.66% JHARKHAND SDL 2034	1,400.0
63	6.82% JHARKHAND SDL 2034	1,000.0
64	7.2% JHARKHAND SDL 2035	1,400.0
65	7.28% JHARKHAND SDL 2036	1,000.0
66	6.86% JHARKHAND SDL 2036	1,000.0
67	7.28% JHARKHAND SDL 2037	2,500.0
68	7.35% JHARKHAND SDL 2038	1,000.0
	Total [A]	55,412.7
	Special securities	
1	8.53% JHARKHAND UDAY BOND 2022	—
2	8.45% JHARKHAND UDAY BOND 2023	555.3
3	8.50% JHARKHAND UDAY BOND 2024	555.3
4	8.50% JHARKHAND UDAY BOND 2025	555.3
5	8.72% JHARKHAND UDAY BOND 2031	555.3
6	8.45% JHARKHAND UDAY BOND 2027	555.3

Sr. No.	Particulars	Balance as at end-March 2022
7	8.65% JHARKHAND UDAY BOND 2028	555.3
8	8.48% JHARKHAND UDAY BOND 2029	555.3
9	8.62% JHARKHAND UDAY BOND 2030	555.3
10	8.22% JHARKHAND UDAY BOND 2026	555.3
	Total [B]	4,998.0
	Total [A+B]	60,410.7
	Compensation bonds	
1	2.50% Bihar Zamindari Abolition Compensation Bonds	6.4
	Total [C]	6.4
	Total [A+B+C]	60,417.1
	Loans not bearing interest	
1	11.00% BIHAR SDL 2002	—
2	13.50% BIHAR SDL 2003	—
3	14.00% BIHAR SDL 2005	—
4	13.00% BIHAR SDL 2007	—
5	11.50% BIHAR SDL 2009	—
6	11.50% BIHAR SDL 2010	—
7	11.50% BIHAR SDL 2011	—
8	12.00% BIHAR SDL 2011	—
9	9.32% JHARKHAND GS 2022	—
	Total [D]	—
	Total [A+B+C+D]	60,417.1
	KARNATAKA	
	Loans bearing interest	
1	8.48% KARNATAKA SDL 2022	2,000.0
2	8.38% KARNATAKA SDL 2022	1,500.0
3	8.31% KARNATAKA SDL 2022	2,000.0
4	7.97% KARNATAKA SDL 2022	1,500.0
5	8.9% KARNATAKA SDL 2022	1,000.0
6	8.62% KARNATAKA SDL 2023	1,000.0
7	8.65% KARNATAKA SDL 2023	1,000.0
8	9.39% Karnataka SDL 2023	1,102.3
9	9.65% KARNATAKA SDL 2023	1,000.0
10	9.54% KARNATAKA SDL 2023	1,500.0
11	9.39% KARNATAKA SDL 2023	2,000.0
12	4.74% KARNATAKA SDL 2023	1,000.0
13	4.7% KARNATAKA SDL 2023	1,000.0
14	4.73% KARNATAKA SDL 2023	1,000.0
15	9.39% KARNATAKA SDL 2023	3,000.0
16	9.5% KARNATAKA SDL 2023	1,200.0
17	9.25% KARNATAKA SDL 2024	2,000.0
18	9.41% KARNATAKA SDL 2024	2,000.0
19	9.55% KARNATAKA SDL 2024	1,195.0
20	9.14% KARNATAKA SDL 2024	1,500.0
21	9.01% KARNATAKA SDL 2024	1,000.0
22	8.97% KARNATAKA SDL 2024	2,000.0
23	9.04% KARNATAKA SDL 2024	2,000.0
24	8.73% KARNATAKA SDL 2024	2,000.0
25	8.45% KARNATAKA SDL 2024	2,500.0
26	8.24% KARNATAKA SDL 2024	2,500.0
27	8.06% KARNATAKA SDL 2025	1,000.0
28	8.06% KARNATAKA SDL 2025	1,500.0
29	8.05% KARNATAKA SDL 2025	1,500.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
30	8.08% KARNATAKA SDL 2025	1,000.0
31	5.75% KARNATAKA SDL 2025	1,000.0
32	7.98% KARNATAKA SDL 2025	2,000.0
33	7.99% KARNATAKA SDL 2025	1,000.0
34	8.59% KARNATAKA SDL 2025	2,000.0
35	8.14% KARNATAKA SDL 2025	2,000.0
36	8.16% KARNATAKA SDL 2025	2,000.0
37	8.22% KARNATAKA SDL 2025	2,187.5
38	8.27% KARNATAKA SDL 2025	2,000.0
39	8.27% KARNATAKA SDL 2026	1,500.0
40	8.38% KARNATAKA SDL 2026	1,500.0
41	8.67% KARNATAKA SDL 2026	2,000.0
42	8.28% KARNATAKA SDL 2026	2,000.0
43	5.7% KARNATAKA SDL 2026	1,000.0
44	7.14% KARNATAKA SDL 2026	2,000.0
45	7.22% KARNATAKA SDL 2026	2,000.0
46	7.37% KARNATAKA SDL 2026	2,000.0
47	6.83% KARNATAKA SDL 2026	2,000.0
48	7.08% KARNATAKA SDL 2026	3,500.0
49	7.27% KARNATAKA SDL 2026	3,500.0
50	7.15% KARNATAKA SDL 2027	2,000.0
51	7.2% KARNATAKA SDL 2027	1,500.0
52	7.59% KARNATAKA SDL 2027	2,000.0
53	7.75% KARNATAKA SDL 2027	2,686.0
54	7.86% KARNATAKA SDL 2027	2,686.0
55	7.59% KARNATAKA SDL 2027	2,135.0
56	6.12% KARNATAKA SDL 2027	1,000.0
57	7.04% KARNATAKA SDL 2027	1,000.0
58	7.38% KARNATAKA SDL 2027	2,500.0
59	7.51% KARNATAKA SDL 2027	1,000.0
60	7.17% KARNATAKA SDL 2027	1,000.0
61	7.55% KARNATAKA SDL 2027	1,000.0
62	7.62% KARNATAKA SDL 2027	1,500.0
63	7.64% KARNATAKA SDL 2027	1,000.0
64	7.7% KARNATAKA SDL 2027	1,000.0
65	7.54% KARNATAKA SDL 2027	1,500.0
66	7.65% KARNATAKA SDL 2027	2,000.0
67	7.65% KARNATAKA SDL 2027	1,500.0
68	7.76% KARNATAKA SDL 2027	1,500.0
69	7.69% KARNATAKA SDL 2027	2,000.0
70	7.82% KARNATAKA SDL 2027	1,598.0
71	7.79% KARNATAKA SDL 2028	2,000.0
72	8.0% KARNATAKA SDL 2028	1,000.0
73	8.03% KARNATAKA SDL 2028	2,000.0
74	6.97% KARNATAKA SDL 2028	2,500.0
75	6.99% KARNATAKA SDL 2028	1,000.0
76	6.09% KARNATAKA SDL 2028	1,000.0
77	6.32% KARNATAKA SDL 2028	1,000.0
78	7.15% KARNATAKA SDL 2028	4,000.0
79	7.23% KARNATAKA SDL 2028	4,000.0
80	8.52% KARNATAKA SDL 2028	2,000.0
81	8.08% KARNATAKA SDL 2028	3,000.0
82	8.28% KARNATAKA SDL 2029	2,000.0

Sr. No.	Particulars	Balance as at end-March 2022
83	8.17% KARNATAKA SDL 2029	1,000.0
84	8.19% KARNATAKA SDL 2029	2,000.0
85	8.32% KARNATAKA SDL 2029	2,000.0
86	8.3% KARNATAKA SDL 2029	1,500.0
87	8.34% KARNATAKA SDL 2029	1,000.0
88	8.32% KARNATAKA SDL 2029 MAR	2,000.0
89	8.16% KARNATAKA SDL 2029	1,500.0
90	8.06% KARNATAKA SDL 2029	1,500.0
91	6.9% KARNATAKA SDL 2029	1,000.0
92	7.07% KARNATAKA SDL 2029	1,000.0
93	7.11% KARNATAKA SDL 2029	1,000.0
94	7.15% KARNATAKA SDL 2029	1,000.0
95	7.2% KARNATAKA SDL 2029	5,200.0
96	7.17% KARNATAKA SDL 2029	4,200.0
97	7.14% KARNATAKA SDL 2029	1,000.0
98	7.14% KARNATAKA SDL 2029	4,200.0
99	7.16% KARNATAKA SDL 2030	3,000.0
100	7.17% KARNATAKA SDL 2030	2,000.0
101	6.9% KARNATAKA SDL 2030	2,000.0
102	6.97% KARNATAKA SDL 2030	2,400.0
103	7.09% KARNATAKA SDL 2030	2,500.0
104	7.8% KARNATAKA SDL 2030	1,000.0
105	6.49% KARNATAKA SDL 2030	1,000.0
106	6.58% KARNATAKA SDL 2030	2,000.0
107	6.4% KARNATAKA SDL 2030	1,000.0
108	6.48% KARNATAKA SDL 2030	1,000.0
109	6.5% KARNATAKA SDL 2030	1,000.0
110	6.63% KARNATAKA SDL 2030	1,000.0
111	6.4% KARNATAKA SDL 2030	1,000.0
112	6.56% KARNATAKA SDL 2030	1,000.0
113	6.65% KARNATAKA SDL 2030	1,000.0
114	6.7% KARNATAKA SDL 2030	1,000.0
115	6.85% KARNATAKA SDL 2030	1,000.0
116	6.86% KARNATAKA SDL 2030	1,000.0
117	6.61% KARNATAKA SDL 2030	1,000.0
118	6.51% KARNATAKA SDL 2030	1,000.0
119	6.4% KARNATAKA SDL 2030	1,000.0
120	6.4% KARNATAKA SDL 2030	1,000.0
121	6.47% KARNATAKA SDL 2030	1,000.0
122	6.49% KARNATAKA SDL 2030	1,000.0
123	6.5% KARNATAKA SDL 2030	1,000.0
124	6.53% KARNATAKA SDL 2030	1,000.0
125	6.54% KARNATAKA SDL 2030	1,000.0
126	6.52% KARNATAKA SDL 2030	1,000.0
127	6.51% KARNATAKA SDL 2030	1,000.0
128	6.51% KARNATAKA SDL 2030	1,000.0
129	8.22% KARNATAKA SDL 2031	2,000.0
130	7.2% KARNATAKA SDL 2031	1,000.0
131	7.08% KARNATAKA SDL 2031	1,000.0
132	7.93% KARNATAKA SDL 2031	1,000.0
133	6.51% KARNATAKA SDL 2031	1,000.0
134	6.4% KARNATAKA SDL 2031	1,000.0
135	6.49% KARNATAKA SDL 2031	1,000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022	Sr. No.	Particulars	Balance as at end-March 2022
136	6.97% KARNATAKA SDL 2031	1,000.0	189	7.12% KARNATAKA SDL 2037	2,000.0
137	6.88% KARNATAKA SDL 2031	1,000.0	190	7.29% KARNATAKA SDL 2037	1,000.0
138	6.96% KARNATAKA SDL 2031	1,000.0	191	7.24% KARNATAKA SDL 2037	1,000.0
139	6.95% KARNATAKA SDL 2031	1,000.0	192	6.69% KARNATAKA SDL 2037	1,000.0
140	6.48% KARNATAKA SDL 2031	1,000.0	193	7.37% KARNATAKA SDL 2038	2,500.0
141	6.9% KARNATAKA SDL 2031	1,000.0	194	7.13% KARNATAKA SDL 2038	2,000.0
142	6.87% KARNATAKA SDL 2031	1,000.0	195	7.22% KARNATAKA SDL 2038	1,000.0
143	6.83% KARNATAKA SDL 2031	1,000.0	196	7.22% KARNATAKA SDL 2038	1,000.0
144	6.83% KARNATAKA SDL 2031	1,000.0	197	7.24% KARNATAKA SDL 2038	1,000.0
145	6.83% KARNATAKA SDL 2031	1,000.0	198	7.36% KARNATAKA SDL 2039	2,500.0
146	6.96% KARNATAKA SDL 2031	1,000.0	199	7.13% KARNATAKA SDL 2039	2,000.0
147	7.02% KARNATAKA SDL 2031	2,000.0	200	7.35% KARNATAKA SDL 2039	1,000.0
148	7.1% KARNATAKA SDL 2032	2,000.0	201	7.29% KARNATAKA SDL 2039	1,000.0
149	7.14% KARNATAKA SDL 2032	2,000.0	202	7.19% KARNATAKA SDL 2039	1,000.0
150	7.21% KARNATAKA SDL 2032	2,500.0	203	7.33% KARNATAKA SDL 2040	1,000.0
151	7.3% KARNATAKA SDL 2032	2,000.0	204	7.35% KARNATAKA SDL 2040	1,000.0
152	6.64% KARNATAKA SDL 2032	1,000.0	205	7.19% KARNATAKA SDL 2040	1,000.0
153	6.78% KARNATAKA SDL 2032	1,000.0		Total [A]	3,11,289.8
154	6.93% KARNATAKA SDL 2032	1,000.0		Compensation Bonds.	
155	7.03% KARNATAKA SDL 2032	1,000.0	1	3% Bombay Land Tenure Abolition Acts.(Mysore) Compe	0.3
156	6.62% KARNATAKA SDL 2032	1,000.0	2	2.75% Mysore Inams Abolition Compensation Bonds.	-
157	6.66% KARNATAKA SDL 2032	1,000.0	3	5% Urban Land Ceiling Karnataka Bonds 1976	0.1
158	6.88% KARNATAKA SDL 2032	1,000.0		Total [B]	0.4
159	6.62% KARNATAKA SDL 2032	1,000.0		Total [A+B]	3,11,290.2
160	7.18% KARNATAKA SDL 2033	2,000.0		Loans not bearing interest	
161	6.61% KARNATAKA SDL 2033	1,000.0	1	11.00% KARNATAKA SDL 2002	-
162	6.77% KARNATAKA SDL 2033	1,000.0	2	14.00% KARNATAKA SDL 2005	-
163	6.75% KARNATAKA SDL 2033	1,000.0	3	13.05% KARNATAKA SDL 2007	-
164	6.75% KARNATAKA SDL 2033	1,000.0	4	11.50% KARNATAKA SDL 2008	-
165	8.73% KARNATAKA SDL 2033	2,000.0	5	12.50% KARNATAKA SDL 2008	-
166	6.72% KARNATAKA SDL 2033	1,000.0	6	11.50% KARNATAKA SDL 2010	-
167	6.89% KARNATAKA SDL 2033	1,000.0	7	8.69% Karnataka GS 2022	-
168	7.02% KARNATAKA SDL 2033	1,000.0	8	8.65% Karnataka GS 2022	-
169	7.29% KARNATAKA SDL 2034	2,000.0	9	8.69% Karnataka GS 2022	-
170	7.32% KARNATAKA SDL 2034	2,500.0	10	8.74% KARNATAKA GS 2022	-
171	6.77% KARNATAKA SDL 2034	1,000.0	11	8.92% Karnataka GS 2022	-
172	7.08% KARNATAKA SDL 2034	1,000.0		Total [C]	-
173	7.08% KARNATAKA SDL 2034	1,000.0		Total [A+B+C]	3,11,290.2
174	6.75% KARNATAKA SDL 2034	1,000.0		KERALA	
175	6.63% KARNATAKA SDL 2034	1,000.0		Loans bearing interest	
176	7.12% KARNATAKA SDL 2034	2,000.0	1	8.07% KERALA SDL 2025	1,500.0
177	7.22% KARNATAKA SDL 2035	1,000.0	2	8.05% KERALA SDL 2025	500.0
178	7.31% KARNATAKA SDL 2035	1,000.0	3	8.24% KERALA SDL 2025	1,000.0
179	7.44% KARNATAKA SDL 2035	2,000.0	4	5.91% KERALA SDL 2025	500.0
180	6.61% KARNATAKA SDL 2035	1,000.0	5	8.24% KERALA SDL 2025	400.0
181	6.75% KARNATAKA SDL 2035	1,000.0	6	5.77% KERALA SDL 2025	300.0
182	6.65% KARNATAKA SDL 2035	1,000.0	7	8.18% KERALA SDL 2025	300.0
183	7.35% KARNATAKA SDL 2036	2,000.0	8	5.53% KERALA SDL 2025	1,000.0
184	7.16% KARNATAKA SDL 2036	2,000.0	9	8.29% KERALA SDL 2025	1,500.0
185	7.29% KARNATAKA SDL 2036	1,000.0	10	8.27% KERALA SDL 2025	2,000.0
186	6.68% KARNATAKA SDL 2036	1,000.0	11	8.31% KERALA SDL 2025	500.0
187	7.33% KARNATAKA SDL 2037	2,000.0	12	6.04% KERALA SDL 2025	500.0
188	6.6% KARNATAKA SDL 2037	1,000.0	13	7.99% KERALA SDL 2025	1,500.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
14	8.16% KERALA SDL 2025	500.0
15	8.17% KERALA SDL 2025	750.0
16	8.18% KERALA SDL 2025	500.0
17	8.24% KERALA SDL 2025	550.0
18	8.42% KERALA SDL 2026	750.0
19	8.49% KERALA SDL 2026	750.0
20	8.69% KERALA SDL 2026	1,000.0
21	8.53% KERALA SDL 2026	500.0
22	8.08% KERALA SDL 2026	500.0
23	7.98% KERALA SDL 2026	500.0
24	7.96% KERALA SDL 2026	500.0
25	7.98% KERALA SDL 2026	1,800.0
26	8.07% KERALA SDL 2026	1,000.0
27	7.98% KERALA SDL 2026	500.0
28	7.69% KERALA SDL 2026	500.0
29	7.61% KERALA SDL 2026	1,500.0
30	7.59% KERALA SDL 2026	2,300.0
31	7.15% KERALA SDL 2026	750.0
32	7.38% KERALA SDL 2026	1,000.0
33	6.85% KERALA SDL 2026	1,500.0
34	7.29% KERALA SDL 2026	1,050.0
35	7.15% KERALA SDL 2027	1,500.0
36	7.77% KERALA SDL 2027	1,500.0
37	7.8% KERALA SDL 2027	1,400.0
38	6.72% KERALA SDL 2027	1,000.0
39	7.64% KERALA SDL 2027	2,000.0
40	7.55% KERALA SDL 2027	1,000.0
41	7.2% KERALA SDL 2027	500.0
42	7.22% KERALA SDL 2027	500.0
43	7.25% KERALA SDL 2027	500.0
44	7.19% KERALA SDL 2027	1,000.0
45	6.7% KERALA SDL 2027	500.0
46	6.5% KERALA SDL 2027	500.0
47	6.22% KERALA SDL 2027	2,000.0
48	6.17% KERALA SDL 2027	1,000.0
49	7.75% KERALA SDL 2028	1,000.0
50	8.2% KERALA SDL 2028	1,500.0
51	8.27% KERALA SDL 2028	1,000.0
52	8.37% KERALA SDL 2028	1,000.0
53	7.02% KERALA SDL 2028	1,000.0
54	8.13% KERALA SDL 2028	1,000.0
55	8.0% KERALA SDL 2028	3,500.0
56	8.33% KERALA SDL 2028	1,000.0
57	8.41% KERALA SDL 2028	1,000.0
58	6.73% KERALA SDL 2028	700.0
59	8.44% KERALA SDL 2028	1,000.0
60	8.41% KERALA SDL 2028 AUG	1,000.0
61	8.5% KERALA SDL 2028	500.0
62	8.54% KERALA SDL 2028	1,500.0
63	8.38% KERALA SDL 2028	800.0
64	8.19% KERALA SDL 2028	1,000.0
65	8.35% KERALA SDL 2029	1,000.0
66	8.31% KERALA SDL 2029	700.0

Sr. No.	Particulars	Balance as at end-March 2022
67	8.35% KERALA SDL 2029 MAR	500.0
68	8.17% KERALA SDL 2029	1,500.0
69	8.18% KERALA SDL 2029	500.0
70	8.16% KERALA SDL 2029	1,000.0
71	8.06% KERALA SDL 2029	1,000.0
72	8.01% KERALA SDL 2029	500.0
73	7.78% KERALA SDL 2029	1,000.0
74	7.59% KERALA SDL 2029	300.0
75	7.31% KERALA SDL 2029	429.0
76	7.28% KERALA SDL 2029	1,000.0
77	7.13% KERALA SDL 2029	1,000.0
78	7.1% KERALA SDL 2029	1,000.0
79	7.15% KERALA SDL 2029	1,000.0
80	7.08% KERALA SDL 2029	1,453.0
81	7.11% KERALA SDL 2029	600.0
82	7.15% KERALA SDL 2029	400.0
83	7.23% KERALA SDL 2029	1,000.0
84	7.18% KERALA SDL 2029	1,000.0
85	7.28% KERALA SDL 2030	500.0
86	7.16% KERALA SDL 2030	420.0
87	7.03% KERALA SDL 2030	1,000.0
88	7.05% KERALA SDL 2030	1,000.0
89	6.84% KERALA SDL 2030	471.0
90	7.91% KERALA SDL 2030	2,000.0
91	8.32% KERALA SDL 2030	1,000.0
92	6.63% KERALA SDL 2030	500.0
93	6.55% KERALA SDL 2030	1,000.0
94	8.48% KERALA SDL 2030	2,500.0
95	6.8% KERALA SDL 2031	1,000.0
96	6.78% KERALA SDL 2031	1,000.0
97	6.81% KERALA SDL 2031	1,000.0
98	6.97% KERALA SDL 2031	1,500.0
99	7.17% KERALA SDL 2032	1,000.0
100	7.31% KERALA SDL 2032	2,000.0
101	6.82% KERALA SDL 2032	1,000.0
102	8.1% KERALA SDL 2032	2,000.0
103	7.48% KERALA SDL 2032	4,500.0
104	7.83% KERALA SDL 2033	1,000.0
105	6.84% KERALA SDL 2033	500.0
106	8.54% KERALA SDL 2033	1,500.0
107	8.4% KERALA SDL 2034	1,000.0
108	7.42% KERALA SDL 2034	2,000.0
109	6.96% KERALA SDL 2034	1,000.0
110	7.04% KERALA SDL 2034	2,000.0
111	6.82% KERALA SDL 2035	1,000.0
112	8.96% KERALA SDL 2035	1,930.0
113	6.86% KERALA SDL 2035	500.0
114	7.14% KERALA SDL 2035	1,000.0
115	7.09% KERALA SDL 2036	1,000.0
116	6.99% KERALA SDL 2036	1,500.0
117	7.05% KERALA SDL 2036	2,000.0
118	7.4% KERALA SDL 2037	2,000.0
119	7.24% KERALA SDL 2037	4,000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
120	7.06% KERALA SDL 2038	500.0
121	7.06% KERALA SDL 2039	1,500.0
122	7.06% KERALA SDL 2041	1,000.0
123	7.13% KERALA SDL 2046	2,000.0
124	7.19% KERALA SDL 2051	1,000.0
125	7.2% KERALA SDL 2056	1,000.0
126	9.14% Kerala GS 2022	1,000.0
127	9.15% Kerala GS 2022	1,000.0
128	8.85% Kerala GS 2022	1,000.0
129	8.92% KERALA GS 2022	2,000.0
130	4.7% KERALA SDL 2022	1,000.0
131	8.80% KERALA GS 2022	1,000.0
132	4.15% KERALA SDL 2022	636.0
133	8.93% KERALA GS 2022	1,000.0
134	8.93% KERALA SDL 2022	850.0
135	8.65% KERALA SDL 2023	1,000.0
136	8.6% KERALA SDL 2023	1,500.0
137	4.85% KERALA SDL 2023	1,000.0
138	8.63% KERALA SDL 2023	1,233.0
139	4.77% KERALA SDL 2023	1,000.0
140	8.25% Kerala SDL 2023	1,000.0
141	5.09% KERALA SDL 2023	500.0
142	8.1% KERALA SDL 2023	500.0
143	7.58% KERALA SDL 2023	500.0
144	7.77% KERALA SDL 2023	1,000.0
145	7.98% KERALA SDL 2023	500.0
146	9.49% Kerala SDL 2023	1,600.0
147	5.05% KERALA SDL 2023	500.0
148	9.72% KERALA SDL 2023	1,100.0
149	9.25% KERALA SDL 2023	750.0
150	9.28% KERALA SDL 2023	500.0
151	9.32% KERALA SDL 2023	500.0
152	9.37% KERALA SDL 2023	750.0
153	9.35% KERALA SDL 2023	500.0
154	9.48% KERALA SDL 2023	500.0
155	9.41% KERALA SDL 2024	1,000.0
156	5.18% KERALA SDL 2024	1,000.0
157	9.48% KERALA SDL 2024	500.0
158	9.75% KERALA SDL 2024	1,000.0
159	5.4% KERALA SDL 2024	1,000.0
160	9.46% KERALA SDL 2024	600.0
161	9.64% KERALA SDL 2024	1,000.0
162	9.37% KERALA SDL 2024	1,000.0
163	5.65% KERALA SDL 2024	500.0
164	9.19% KERALA SDL 2024	1,200.0
165	5.44% KERALA SDL 2024	500.0
166	8.99% KERALA SDL 2024	500.0
167	5.03% KERALA SDL 2024	500.0
168	8.97% KERALA SDL 2024	1,000.0
169	9.03% KERALA SDL 2024	700.0
170	9.07% KERALA SDL 2024	1,000.0
171	9.0% KERALA SDL 2024	500.0
172	5.79% KERALA SDL 2024	1,000.0

Sr. No.	Particulars	Balance as at end-March 2022
173	8.86% KERALA SDL 2024	1,000.0
174	8.72% KERALA SDL 2024	500.0
175	8.44% KERALA SDL 2024	1,000.0
176	8.24% KERALA SDL 2024	300.0
177	8.14% KERALA SDL 2025	1,500.0
178	8.06% KERALA SDL 2025	1,000.0
179	8.09% KERALA SDL 2025	1,000.0
	Total [A]	1,83,522.0
	Compensation bonds	
1	4.50% Kerala Land Reforms Bonds	0.8
2	4% Jenmikaram Payment (Abolition) Bonds	-
3	4.25% Kerala House Sites Bonds	-
4	4.50% Kerala House Sites Bonds	-
	Total [B]	0.9
	Total [A+B]	1,83,522.9
	Loans not bearing interest	
1	13.50% KERALA SDL 2003	-
2	12.50% KERALA SDL 2004	-
3	14.00% KERALA S.D.L. 2005	-
4	12.30% KERALA SDL 2007	-
5	11.50% KERALA S.D. 2008	-
6	8.70% Kerala GS 2022	-
7	8.69% Kerala GS 2022	-
8	8.75% KERALA GS 2022	-
9	8.97% Kerala GS 2022	-
10	9.25% KERALA GS 2022	-
	Total [C]	-
	Total [A+B+C]	1,83,522.9
	MADHYA PRADESH	
	Loans bearing interest	
1	8.92% M.P. GS 2022	2,000.0
2	6.09% MADHYAPRADESH SDL 2022	500.0
3	8.6% MADHYA PRADESH SDL 2023	2,000.0
4	8.64% MADHYA PRADESH SDL 2023	2,000.0
5	4.94% MADHYAPRADESH SDL 2023	100.0
6	8.63% MADHYA PR SDL 2023	1,500.0
7	4.77% MADHYAPRADESH SDL 2023	4,473.0
8	6.2% MADHYAPRADESH SDL 2023	500.0
9	9.53% Madhya Pradesh SDL 2023	1,000.0
10	9.68% MADHYA PRADESH SDL 2023	1,500.0
11	9.29% MADHYA PR SDL 2023	1,000.0
12	9.3% MADHYA PR SDL 2023	1,000.0
13	9.29% MADHYA PRADESH SDL 2024	1,000.0
14	9.4% MADHYA PR SDL 2024	1,000.0
15	5.52% MADHYAPRADESH SDL 2024	3,000.0
16	6.99% MADHYAPRADESH SDL 2024	750.0
17	6.49% MADHYAPRADESH SDL 2024	750.0
18	9.11% MADHYA PRADESH 2024	1,000.0
19	8.98% MADHYA PRA SDL 2024	350.0
20	8.99% MADHYA PRA SDL 2024	1,200.0
21	8.95% MADHYA PRADESH SDL 2024	1,000.0
22	8.95% MADHYAPRADESH SDL 2024	1,050.0
23	8.84% MADHYAPRADESH SDL 2024	1,000.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
24	8.45% MADHYA PRADESH SDL 2024	750.0
25	8.24% MADHYAPRADESH SDL 2024	750.0
26	8.1% MADHYA PRA SDL 2025	1,000.0
27	8.08% MADHYA PR SDL 2025	1,000.0
28	8.09% MADHYA PR SDL 2025	1,200.0
29	6.69% MADHYAPRADESH SDL 2025	3,000.0
30	8.25% MADHYAPRADESH SDL 2025	1,000.0
31	8.36% MADHYAPRADESH SDL 2025	1,500.0
32	8.27% MADHYAPRADESH SDL 2025	1,500.0
33	8.25% MADHYAPRADESH SDL 2025	1,000.0
34	8.16% MADHYAPRADESH SDL 2025	1,000.0
35	8.15% MADHYAPRADESH SDL 2025	3,500.0
36	8.27% MADHYAPRADESH SDL 2025	1,500.0
37	8.3% MADHYAPRADESH SDL 2026	1,500.0
38	8.39% MADHYAPRADESH SDL 2026	1,000.0
39	8.76% MADHYAPRADESH SDL 2026	1,200.0
40	7.62% MADHYAPRADESH SDL 2026	1,500.0
41	7.57% MADHYAPRADESH SDL 2026	1,000.0
42	5.99% MADHYAPRADESH SDL 2026	2,000.0
43	7.38% MADHYAPRADESH SDL 2026	1,500.0
44	7.16% MADHYAPRADESH SDL 2026	1,000.0
45	7.15% MADHYAPRADESH SDL 2026	2,000.0
46	7.23% MADHYAPRADESH SDL 2026	2,000.0
47	7.4% MADHYAPRADESH SDL 2026	1,500.0
48	7.19% MADHYAPRADESH SDL 2027	1,000.0
49	7.6% MADHYAPRADESH SDL 2027	2,600.0
50	7.76% MADHYAPRADESH SDL 2027	2,000.0
51	7.22% MADHYAPRADESH SDL 2027	2,000.0
52	7.28% MADHYAPRADESH SDL 2027	1,000.0
53	7.35% MADHYAPRADESH SDL 2027	2,000.0
54	7.46% MADHYAPRADESH 2027	2,000.0
55	7.55% MADHYAPRADESH SDL 2027	2,000.0
56	7.65% MADHYAPRADESH SDL 2027	2,000.0
57	7.88% MADHYAPRADESH SDL 2028	2,000.0
58	8.05% MADHYAPRADESH SDL 2028	2,000.0
59	8.05% MADHYAPRADESH SDL 2028	2,000.0
60	8.33% MADHYAPRADESH SDL 2028	1,000.0
61	8.55% MADHYAPRADESH SDL 2028	1,000.0
62	8.42% MADHYAPRADESH SDL 2028	1,000.0
63	8.37% MADHYAPRADESH SDL 2028	2,800.0
64	7.08% MADHYAPRADESH SDL 2029	2,000.0
65	7.35% MADHYAPRADESH SDL 2029	750.0
66	7.59% MADHYAPRADESH SDL 2029	1,000.0
67	7.61% MADHYAPRADESH SDL 2029	1,000.0
68	7.13% MADHYAPRADESH SDL 2029	2,000.0
69	7.17% MADHYAPRADESH SDL 2029	1,000.0
70	7.18% MADHYAPRADESH SDL 2030	1,000.0
71	7.29% MADHYAPRADESH SDL 2030	1,000.0
72	7.09% MADHYAPRADESH SDL 2030	1,000.0
73	6.98% MADHYAPRADESH SDL 2030	1,000.0
74	7.04% MADHYAPRADESH SDL 2030	1,000.0
75	7.11% MADHYAPRADESH SDL 2030	500.0
76	6.69% MADHYAPRADESH SDL 2030	1,000.0

Sr. No.	Particulars	Balance as at end-March 2022
77	6.73% MADHYAPRADESH SDL 2030	1,000.0
78	6.64% MADHYAPRADESH SDL 2030	500.0
79	6.57% MADHYAPRADESH SDL 2030	500.0
80	7.03% MADHYAPRADESH SDL 2031	6,000.0
81	7.0% MADHYAPRADESH SDL 2031	2,000.0
82	6.85% MADHYAPRADESH SDL 2031	8,000.0
83	7.07% MADHYAPRADESH SDL 2032	1,000.0
84	8.64% MADHYAPRADESH SDL 2033	1,371.0
85	6.79% MADHYAPRADESH SDL 2033	1,000.0
86	6.76% MADHYAPRADESH SDL 2033	1,000.0
87	7.21% MADHYAPRADESH SDL 2034	1,000.0
88	7.17% MADHYAPRADESH SDL 2035	1,000.0
89	6.94% MADHYAPRADESH SDL 2035	1,000.0
90	7.12% MADHYAPRADESH SDL 2035	1,000.0
91	6.89% MADHYAPRADESH SDL 2035	1,000.0
92	7.29% MADHYAPRADESH SDL 2035	621.4
93	6.58% MADHYAPRADESH SDL 2035	1,000.0
94	6.52% MADHYAPRADESH SDL 2035	1,000.0
95	6.54% MADHYAPRADESH SDL 2035	1,000.0
96	6.61% MADHYAPRADESH SDL 2035	1,000.0
97	6.61% MADHYAPRADESH SDL 2037	7,000.0
98	8.63% MADHYAPRADESH SDL 2038	825.0
99	7.23% MADHYAPRADESH SDL 2039	1,000.0
100	7.19% MADHYAPRADESH SDL 2040	1,000.0
101	6.91% MADHYAPRADESH SDL 2040	1,000.0
102	6.89% MADHYAPRADESH SDL 2040	1,000.0
103	6.76% MADHYAPRADESH SDL 2040	6,000.0
104	6.79% MADHYAPRADESH SDL 2040	2,000.0
105	6.99% MADHYAPRADESH SDL 2041	2,000.0
106	7.33% MADHYAPRADESH SDL 2042	6,000.0
107	8.52% MADHYAPRADESH SDL 2043	1,000.0
Total [A]		1,68,040.4
Special securities		
1	7.68% MADHYA PR UDAY BOND 2023	736.0
2	7.92% MADHYA PR UDAY BOND 2024	736.0
3	8.03% MADHYA PR UDAY BOND 2025	736.0
4	7.69% MADHYA PR UDAY BOND 2026	736.0
5	7.93% MADHYA PR UDAY BOND 2032	736.0
6	8.25% MADHYA PR UDAY BOND 2028	736.0
7	8.05% MADHYA PR UDAY BOND 2029	736.0
8	8.02% MADHYA PR UDAY BOND 2030	736.0
9	8.06% MADHYA PR UDAY BOND 2031	736.0
10	7.91% MADHYA PR UDAY BOND 2027	736.0
Total [B]		7,360.0
Total [A+B]		1,75,400.4
Compensation bonds		
1	5% Urban Land Ceiling (Madhya Pradesh) Bonds	0.4
Total [C]		0.4
Total [A+B+C]		1,75,400.8
Loans not bearing interest		
1	9.00% M.P. SDL 1999	-
2	11% M.P. SDL 2001	-
3	13.50% M.P. SDL 2003	-

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
4	14.00% M.P. S.D. 2005	-
5	13.00% M.P. S.D. 2007	-
6	11.50% M.P. S.D. 2009	-
7	11.00% MP SDL 2010	-
8	12.00% M.P. S.D. 2011	-
9	8.73% M.P. GS 2022	-
10	8.99% M.P. GS 2022	-
11	7.18% MADHYAPRADESH SDL 2022	-
	Total [D]	0.1
	Total [A+B+C+D]	1,75,400.9
MAHARASHTRA		
Loans bearing interest		
1	7.02% MAHARASHTRA SDL 2029	2,000.0
2	7.78% MAHARASHTRA SDL 2029	5,000.0
3	7.18% MAHARASHTRA SDL 2029	14,161.0
4	7.11% MAHARASHTRA SDL 2029	2,000.0
5	7.24% MAHARASHTRA SDL 2029	2,000.0
6	7.17% MAHARASHTRA SDL 2029	2,000.0
7	7.17% MAHARASHTRA SDL 2029	3,000.0
8	7.2% MAHARASHTRA SDL 2029	3,000.0
9	7.14% MAHARASHTRA SDL 2029	3,000.0
10	7.27% MAHARASHTRA SDL 2030	3,000.0
11	7.83% MAHARASHTRA SDL 2030	5,000.0
12	7.6% MAHARASHTRA SDL 2030	2,000.0
13	8.15% MAHARASHTRA SDL 2030	6,000.0
14	6.54% MAHARASHTRA SDL 2030	5,000.0
15	7.59% MAHARASHTRA SDL 2030	2,000.0
16	7.39% MAHARASHTRA SDL 2030	2,500.0
17	6.87% MAHARASHTRA SDL 2030	1,500.0
18	6.63% MAHARASHTRA SDL 2030	1,500.0
19	6.56% MAHARASHTRA SDL 2030	1,500.0
20	6.4% MAHARASHTRA SDL 2030	1,000.0
21	6.52% MAHARASHTRA SDL 2030	1,000.0
22	7.08% MAHARASHTRA SDL 2031	1,000.0
23	6.78% MAHARASHTRA SDL 2031	11,500.0
24	6.81% MAHARASHTRA SDL 2031	2,000.0
25	6.57% MAHARASHTRA SDL 2031	3,000.0
26	6.6% MAHARASHTRA SDL 2031	2,000.0
27	6.8% MAHARASHTRA SDL 2031	1,500.0
28	6.83% MAHARASHTRA SDL 2031	1,500.0
29	6.89% MAHARASHTRA SDL 2031	1,500.0
30	6.94% MAHARASHTRA SDL 2031	1,500.0
31	6.95% MAHARASHTRA SDL 2031	1,250.0
32	6.49% MAHARASHTRA SDL 2031	2,000.0
33	6.67% MAHARASHTRA SDL 2031	2,000.0
34	7.18% MAHARASHTRA SDL 2032	3,000.0
35	7.25% MAHARASHTRA SDL 2032	2,500.0
36	6.82% MAHARASHTRA SDL 2032	2,500.0
37	6.84% MAHARASHTRA SDL 2032	1,500.0
38	6.83% MAHARASHTRA SDL 2032	1,500.0
39	6.83% MAHARASHTRA SDL 2032	1,000.0
40	6.86% MAHARASHTRA SDL 2032	1,000.0
41	6.83% MAHARASHTRA SDL 2032	1,000.0

Sr. No.	Particulars	Balance as at end-March 2022
42	6.89% MAHARASHTRA SDL 2032	1,000.0
43	7.18% MAHARASHTRA SDL 2032(Jun)	9,000.0
44	6.95% MAHARASHTRA SDL 2032	1,000.0
45	7.01% MAHARASHTRA SDL 2032	1,000.0
46	6.78% MAHARASHTRA SDL 2032	1,500.0
47	7.1% MAHARASHTRA SDL 2032	1,500.0
48	7.42% MAHARASHTRA SDL 2022	2,500.0
49	4.54% MAHARASHTRA SDL 2022	2,000.0
50	4.45% MAHARASHTRA SDL 2022	4,500.0
51	8.85% Maharashtra GS 2022	1,800.0
52	6.93% MAHARASHTRA SDL 2022	1,000.0
53	6.94% MAHARASHTRA SDL 2022	700.0
54	8.91% Maharashtra GS 2022	1,200.0
55	8.90% MAHARASHTRA GS 2022	2,000.0
56	7.02% MAHARASHTRA SDL 2022	985.0
57	8.85% Maharashtra GS 2022	1,000.0
58	8.84% Maharashtra GS 2022	1,000.0
59	8.90% MAHARASHTRA GS 2022	1,000.0
60	8.9% MAHARASHTRA SDL 2022	1,562.5
61	8.63% MAHARASHTRA SDL 2023	937.5
62	8.67% MAHARASHTRA SDL 2023	1,500.0
63	8.62% MAHARASHTRA SDL 2023	1,875.0
64	8.62% MAHARASHTRA SDL 2023	2,200.0
65	8.54% MAHARASHTRA SDL 2023	1,425.0
66	4.76% MAHARASHTRA SDL 2023	1,500.0
67	4.63% MAHARASHTRA SDL 2023	2,000.0
68	7.95% MAHARASHTRA SDL 2023	2,500.0
69	4.39% MAHARASHTRA SDL 2023	3,000.0
70	9.6% MAHARASHTRA SDL 2023	1,320.9
71	9.56% MAHARASHTRA SDL 2023	564.7
72	9.51% MAHARASHTRA SDL 2023	1,820.0
73	9.79% MAHARASHTRA SDL 2023	1,213.8
74	9.25% MAHARASHTRA SDL 2023	1,252.0
75	9.33% MAHARASHTRA SDL 2023	2,000.0
76	9.36% MAHARASHTRA SDL 2023	1,500.0
77	9.39% MAHARASHTRA SDL 2023	1,360.0
78	9.37% MAHARASHTRA SDL 2023	1,500.0
79	7.4% MAHARASHTRA SDL 2023	745.0
80	9.5% MAHARASHTRA SDL 2023	1,365.0
81	9.35% MAHARASHTRA SDL 2024	1,530.6
82	9.24% MAHARASHTRA SDL 2024	1,500.0
83	9.35% MAHARASHTRA SDL 2024	1,256.0
84	7.89% MAHARASHTRA SDL 2024	500.0
85	9.63% MAHARASHTRA SDL 2024	1,834.4
86	9.38% MAHARASHTRA SDL 2024	1,100.0
87	9.22% MAHARASHTRA SDL 2024	1,100.0
88	9.11% MAHARASHTRA SDL 2024	1,100.0
89	8.83% MAHARASHTRA SDL 2024	1,100.0
90	8.99% MAHARASHTRA SDL 2024	1,100.0
91	8.96% MAHARASHTRA SDL 2024	1,200.0
92	8.94% MAHARASHTRA SDL 2024	1,000.0
93	9.02% MAHARASHTRA SDL 2024	1,200.0
94	8.98% MAHARASHTRA SDL 2024	1,200.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
95	5.6% MAHARASHTRA SDL 2024	1,000.0
96	9.01% MAHARASHTRA SDL 2024	1,200.0
97	5.7% MAHARASHTRA SDL 2024	3,000.0
98	5.68% MAHARASHTRA SDL 2024	1,000.0
99	8.9% MAHARASHTRA SDL 2024	800.0
100	8.84% MAHARASHTRA SDL 2024	1,200.0
101	8.72% MAHARASHTRA SDL 2024	1,200.0
102	8.43% MAHARASHTRA SDL 2024	1,200.0
103	8.44% MAHARASHTRA SDL 2024	1,500.0
104	8.16% MAHARASHTRA SDL 2024	1,500.0
105	8.24% MAHARASHTRA SDL 2024	1,600.0
106	8.13% MAHARASHTRA SDL 2025	1,600.0
107	8.05% MAHARASHTRA SDL 2025	800.0
108	5.8% MAHARASHTRA SDL 2025	2,000.0
109	8.06% MAHARASHTRA SDL 2025	1,200.0
110	8.04% MAHARASHTRA SDL 2025	1,183.0
111	8.25% MAHARASHTRA SDL 2025	2,000.0
112	8.14% MAHARASHTRA SDL 2025	1,500.0
113	8.25% MAHARASHTRA SDL 2025	1,500.0
114	8.32% MAHARASHTRA SDL 2025	1,500.0
115	8.28% MAHARASHTRA SDL 2025	1,500.0
116	8.26% MAHARASHTRA SDL 2025	1,500.0
117	8.29% MAHARASHTRA SDL 2025	1,500.0
118	8.23% MAHARASHTRA SDL 2025	1,500.0
119	8.16% MAHARASHTRA SDL 2025	1,500.0
120	7.96% MAHARASHTRA SDL 2025	1,500.0
121	7.99% MAHARASHTRA SDL 2025	1,500.0
122	8.12% MAHARASHTRA SDL 2025	2,000.0
123	8.15% MAHARASHTRA SDL 2025	2,000.0
124	8.21% MAHARASHTRA SDL 2025	2,000.0
125	8.26% MAHARASHTRA SDL 2025	2,000.0
126	8.25% MAHARASHTRA SDL 2026	1,000.0
127	8.36% MAHARASHTRA SDL 2026	1,500.0
128	8.47% MAHARASHTRA SDL 2026	1,500.0
129	8.67% MAHARASHTRA SDL 2026	1,500.0
130	8.51% MAHARASHTRA SDL 2026	2,000.0
131	8.08% MAHARASHTRA SDL 2026	2,500.0
132	7.96% MAHARASHTRA SDL 2026	2,500.0
133	7.84% MAHARASHTRA SDL 2026	2,500.0
134	7.69% MAHARASHTRA SDL 2026	2,500.0
135	6.24% MAHARASHTRA SDL 2026	4,000.0
136	7.58% MAHARASHTRA SDL 2026	2,500.0
137	7.37% MAHARASHTRA SDL 2026	2,500.0
138	7.16% MAHARASHTRA SDL 2026	2,500.0
139	7.15% MAHARASHTRA SDL 2026	2,500.0
140	7.22% MAHARASHTRA SDL 2026	3,000.0
141	7.39% MAHARASHTRA SDL 2026	5,000.0
142	6.82% MAHARASHTRA SDL 2026	2,000.0
143	7.25% MAHARASHTRA SDL 2026	2,500.0
144	6.54% MAHARASHTRA SDL 2027	3,000.0
145	7.51% MAHARASHTRA SDL 2027	2,000.0
146	7.2% MAHARASHTRA SDL 2027	12,998.0
147	6.43% MAHARASHTRA SDL 2027	2,000.0

Sr. No.	Particulars	Balance as at end-March 2022
148	6.38% MAHARASHTRA SDL 2027	2,000.0
149	7.33% MAHARASHTRA SDL 2027	3,800.0
150	6.45% MAHARASHTRA SDL 2027	1,000.0
151	7.0% MAHARASHTRA SDL 2028	2,998.3
152	6.97% MAHARASHTRA SDL 2028	3,000.0
153	6.98% MAHARASHTRA SDL 2028	6,000.0
154	8.56% MAHARASHTRA SDL 2028	1,001.4
155	6.24% MAHARASHTRA SDL 2028	3,000.0
156	8.42% MAHARASHTRA SDL 2028	2,000.0
157	6.44% MAHARASHTRA SDL 2028	2,000.0
158	6.7% MAHARASHTRA SDL 2028	1,500.0
159	6.81% MAHARASHTRA SDL 2028	1,000.0
160	6.55% MAHARASHTRA SDL 2028	1,500.0
161	6.47% MAHARASHTRA SDL 2028	1,500.0
162	6.35% MAHARASHTRA SDL 2028	1,000.0
163	8.08% MAHARASHTRA SDL 2028	7,500.0
164	8.26% MAHARASHTRA SDL 2029	2,500.0
165	6.99% MAHARASHTRA SDL 2029	1,500.0
166	7.04% MAHARASHTRA SDL 2029	1,000.0
167	7.05% MAHARASHTRA SDL 2032	1,500.0
168	6.56% MAHARASHTRA SDL 2032	1,500.0
169	6.67% MAHARASHTRA SDL 2032	1,000.0
170	6.87% MAHARASHTRA SDL 2033	2,500.0
171	6.88% MAHARASHTRA SDL 2033	1,500.0
172	6.87% MAHARASHTRA SDL 2033	1,000.0
173	6.91% MAHARASHTRA SDL 2033	10,000.0
174	6.91% MAHARASHTRA SDL 2034	2,000.0
175	7.1% MAHARASHTRA SDL 2036	5,000.0
Total [A]		3,80,239.0
Special securities		
1	7.33% MAHARASHTRA UDAY BOND 2022	—
2	7.38% MAHARASHTRA UDAY BOND 2022	—
Total [B]		—
Total [A+B]		3,80,239.0
Compensation bonds		
1	5% Urban Land Ceiling (Maharashtra) Bonds	0.4
2	3% Maharashtra Agricultural Lands (Ceiling of Hold	0.2
3	3% Maharashtra Agricultural Lands (Ceiling of Hold	1.8
Total [C]		2.3
Total [A+B+C]		3,80,241.3
Loans not bearing interest		
1	11.00% MAHARASHTRA S.D. 2002	—
2	13.50% MAHARASHTRA SDL 2003	—
3	12.50% MAHARASHTRA SDL 2004	—
4	14.00% MAHARASHTRA S.D.L. 2005	—
5	13.85% MAHARASHTRA SDL 2006	—
6	13.75 % MAHARASHTRA SDL 2007	0.1
7	13.05% MAHARASHTRA SDL 2007	—
8	13.00% MAHARASHTRA S.D. 2007	—
9	12.15% MAHARASHTRA SDL 2008	0.2
10	11.50% MAHARASHTRA S.D. 2008	0.1
11	12.50% MAHARASHTRA SDL 2008	—
12	11.50% MAHARASHTRA S.D. 2009	—

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
13	11.50% MAHARASHTRA S.D. 2010	-
14	12.00% MAHARASHTRA SDL 2010	-
15	11.50% MAHARASHTRA S.D. 2011	-
16	12.00% MAHARASHTRA S.D. 2011	-
17	8.72% Maharashtra GS 2022	-
18	6.92% MAHARASHTRA SDL 2022	-
19	8.66% Maharashtra GS 2022	-
20	8.76% MAHARASHTRA GS 2022	-
21	8.95% MAHARASHTRA GS 2022	-
Total [D]		0.6
Total [A+B+C+D]		3,80,242.0
MANIPUR		
Loans bearing interest		
1	6.95% MANIPUR SDL 2030	363.0
2	7.05% MANIPUR SDL 2030	191.0
3	6.8% MANIPUR SDL 2030	150.0
4	6.56% MANIPUR SDL 2030	100.0
5	6.42% MANIPUR SDL 2030	150.0
6	6.45% MANIPUR SDL 2030	100.0
7	6.6% MANIPUR SDL 2030	180.0
8	6.63% MANIPUR SDL 2031	150.0
9	6.88% MANIPUR SDL 2031	152.0
10	7.18% MANIPUR SDL 2031	120.0
11	6.78% MANIPUR SDL 2031	200.0
12	7.0% MANIPUR SDL 2031	200.0
13	7.01% MANIPUR SDL 2031	200.0
14	6.87% MANIPUR SDL 2031	147.0
15	7.0% MANIPUR SDL 2031	140.0
16	7.03% MANIPUR SDL 2031	200.0
17	7.0% MANIPUR SDL 2031	90.0
18	7.23% MANIPUR SDL 2032	59.0
19	7.34% MANIPUR SDL 2032	60.0
20	7.34% MANIPUR SDL 2032	180.0
21	8.80% Manipur GS 2022	75.0
22	8.85% Manipur GS 2022	60.0
23	8.95% Manipur GS 2022	90.0
24	8.92% MANIPUR GS 2022	50.0
25	9.75% MANIPUR SDL 2023	100.0
26	9.5% MANIPUR SDL 2023	100.0
27	9.46% MANIPUR SDL 2024	150.0
28	8.85% MANIPUR SDL 2024	60.0
29	8.91% MANIPUR SDL 2024	200.0
30	8.09% MANIPUR SDL 2025	100.0
31	8.06% MANIPUR SDL 2025	103.0
32	8.07% MANIPUR SDL 2025	200.0
33	8.29% MANIPUR SDL 2025	75.0
34	8.32% MANIPUR SDL 2025	75.0
35	8.1% MANIPUR SDL 2025	75.0
36	8.25% MANIPUR SDL 2025	75.0
37	8.63% MANIPUR SDL 2026	100.0
38	7.96% MANIPUR SDL 2026	50.0
39	7.69% MANIPUR SDL 2026	100.0
40	7.57% MANIPUR SDL 2026	100.0

Sr. No.	Particulars	Balance as at end-March 2022
41	7.48% MANIPUR SDL 2026	50.0
42	7.09% MANIPUR SDL 2026	100.0
43	7.22% MANIPUR SDL 2026	60.0
44	7.35% MANIPUR SDL 2026	90.0
45	7.57% MANIPUR SDL 2027	80.0
46	7.15% MANIPUR SDL 2027	300.0
47	8.02% MANIPUR SDL 2028	150.0
48	8.02% MANIPUR SDL 2028	75.0
49	7.8% MANIPUR SDL 2028	350.0
50	8.62% MANIPUR SDL 2028	50.0
51	8.09% MANIPUR SDL 2028	100.0
52	8.38% MANIPUR SDL 2029	200.0
53	8.43% MANIPUR SDL 2029	150.0
54	8.09% MANIPUR SDL 2029	120.0
55	8.16% MANIPUR SDL 2029	203.0
56	7.22% MANIPUR SDL 2029	400.0
57	7.25% MANIPUR SDL 2029	200.0
58	6.9% MANIPUR SDL 2030	300.0
59	6.99% MANIPUR SDL 2030	100.0
60	8.0% MANIPUR SDL 2030	200.0
Total [A]		8,348.0
MEGHALAYA		
Loans bearing interest		
1	8.92% Meghalaya GS 2022	50.0
2	8.95% Meghalaya GS 2022	50.0
3	8.94% MEGHALAYA SDL 2022	100.0
4	8.94% MEGHALAYA GS 2022	50.0
5	8.58% MEGHALAYA SDL 2023	80.0
6	8.54% MEGHALAYA SDL 2023	55.0
7	8.50% Meghalaya SDL 2023	100.0
8	9.75% MEGHALAYA SDL 2023	60.0
9	4.69% MEGHALAYA SDL 2023	100.0
10	9.35% MEGHALAYA SDL 2023	100.0
11	9.47% MEGHALAYA SDL 2024	80.0
12	9.0% MEGHALAYA SDL 2024	80.0
13	4.95% MEGHALAYA SDL 2024	328.0
14	9.02% MEGHALAYA SDL 2024	80.0
15	8.19% MEGHALAYA SDL 2024	100.0
16	8.14% MEGHALAYA SDL 2025	100.0
17	8.08% MEGHALAYA SDL 2025	75.0
18	8.06% MEGHALAYA SDL 2025	50.0
19	8.09% MEGHALAYA SDL 2025	60.0
20	8.07% MEGHALAYA SDL 2025	100.0
21	8.22% MEGHALAYA SDL 2025	70.0
22	8.31% MEGHALAYA SDL 2025	50.0
23	8.28% MEGHALAYA SDL 2025	100.0
24	7.96% MEGHALAYA SDL 2025	60.0
25	8.1% MEGHALAYA SDL 2025	100.0
26	8.19% MEGHALAYA SDL 2025	50.0
27	8.19% MEGHALAYA SDL 2026	80.0
28	8.63% MEGHALAYA SDL 2026	70.0
29	7.98% MEGHALAYA SDL 2026	60.0
30	8.0% MEGHALAYA SDL 2026	100.0
31	7.69% MEGHALAYA SDL 2026	50.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
32	7.43% MEGHALAYA SDL 2026	100.0
33	7.18% MEGHALAYA SDL 2026	150.0
34	7.1% MEGHALAYA SDL 2026	180.0
35	7.57% MEGHALAYA SDL 2027	100.0
36	7.83% MEGHALAYA SDL 2027	114.0
37	7.6% MEGHALAYA SDL 2027	147.0
38	7.26% MEGHALAYA SDL 2027	125.0
39	7.31% MEGHALAYA SDL 2027	120.0
40	7.43% MEGHALAYA SDL 2027	125.0
41	7.53% MEGHALAYA SDL 2027	125.0
42	7.69% MEGHALAYA SDL 2027	245.0
43	8.28% MEGHALAYA SDL 2028	100.0
44	8.14% MEGHALAYA SDL 2028	125.0
45	8.1% MEGHALAYA SDL 2028	150.5
46	8.74% MEGHALAYA SDL 2028	150.0
47	8.55% MEGHALAYA SDL 2028	250.0
48	8.4% MEGHALAYA SDL 2028	150.0
49	8.09% MEGHALAYA SDL 2028	100.0
50	8.43% MEGHALAYA SDL 2029	100.0
51	8.42% MEGHALAYA SDL 2029	250.0
52	8.09% MEGHALAYA SDL 2029	122.0
53	7.13% MEGHALAYA SDL 2029	200.0
54	7.16% MEGHALAYA SDL 2029	150.0
55	7.31% MEGHALAYA SDL 2029	100.0
56	7.2% MEGHALAYA SDL 2029	195.0
57	7.29% MEGHALAYA SDL 2029	100.0
58	7.04% MEGHALAYA SDL 2030	150.0
59	7.2% MEGHALAYA SDL 2030	449.0
60	6.52% MEGHALAYA SDL 2030	200.0
61	6.45% MEGHALAYA SDL 2030	150.0
62	6.7% MEGHALAYA SDL 2030	200.0
63	6.9% MEGHALAYA SDL 2030	250.0
64	6.65% MEGHALAYA SDL 2030	250.0
65	6.6% MEGHALAYA SDL 2030	265.0
66	6.6% MEGHALAYA SDL 2030	100.0
67	6.63% MEGHALAYA SDL 2031	106.0
68	7.17% MEGHALAYA SDL 2031	96.0
69	7.16% MEGHALAYA SDL 2031	58.0
70	6.85% MEGHALAYA SDL 2031	102.0
71	6.82% MEGHALAYA SDL 2031	400.0
72	7.27% MEGHALAYA SDL 2032	80.0
73	7.19% MEGHALAYA SDL 2041	400.0
74	7.02% MEGHALAYA SDL 2041	300.0
	Total [A]	9,917.5
	Special securities	
1	7.45% MEGHALAYA UDAY BOND 2023	12.5
2	7.64% MEGHALAYA UDAY BOND 2024	12.5
3	7.77% MEGHALAYA UDAY BOND 2025	12.5
4	7.43% MEGHALAYA UDAY BOND 2026	12.5
5	7.67% MEGHALAYA UDAY BOND 2032	12.5
6	8.04% MEGHALAYA UDAY BOND 2028	12.5
7	7.83% MEGHALAYA UDAY BOND 2029	12.5
8	7.77% MEGHALAYA UDAY BOND 2030	12.5
9	7.78% MEGHALAYA UDAY BOND 2031	12.5

Sr. No.	Particulars	Balance as at end-March 2022
10	7.72% MEGHALAYA UDAY BOND 2027	12.5
	Total [B]	125.0
	Total [A+B]	10,042.5
	Loans not bearing interest	
1	8.58% Meghalaya GS 2022	-
2	8.60% Meghalaya GS 2022	-
	Total [C]	-
	Total [A+B+C]	10,042.5
	MIZORAM	
	Loans bearing interest	
1	9.25% MIZORAM SDL 2024	20.0
2	9.41% MIZORAM SDL 2024	20.0
3	8.89% MIZORAM SDL 2024	50.0
4	8.46% MIZORAM SDL 2024	20.0
5	8.27% MIZORAM SDL 2024	100.0
6	8.23% MIZORAM SDL 2025	75.0
7	8.16% MIZORAM SDL 2025	60.0
8	8.19% MIZORAM SDL 2026	65.0
9	8.05% MIZORAM SDL 2026	50.0
10	7.21% MIZORAM SDL 2026	120.0
11	7.22% MIZORAM SDL 2027	100.0
12	7.41% MIZORAM SDL 2027	100.0
13	7.71% MIZORAM SDL 2027	74.0
14	8.14% MIZORAM SDL 2028	150.0
15	7.05% MIZORAM SDL 2029	73.0
16	8.22% MIZORAM SDL 2029	158.0
17	7.22% MIZORAM SDL 2029	100.0
18	7.17% MIZORAM SDL 2029	100.0
19	7.2% MIZORAM SDL 2029	92.0
20	7.11% MIZORAM SDL 2030	90.0
21	7.2% MIZORAM SDL 2030	271.0
22	7.5% MIZORAM SDL 2030	89.0
23	7.04% MIZORAM SDL 2030	100.0
24	6.6% MIZORAM SDL 2030	60.0
25	6.48% MIZORAM SDL 2030	100.0
26	6.68% MIZORAM SDL 2031	100.0
27	6.64% MIZORAM SDL 2032	90.0
28	7.29% MIZORAM SDL 2033	150.0
29	7.04% MIZORAM SDL 2033	50.0
30	7.27% MIZORAM SDL 2033	30.0
31	6.9% MIZORAM SDL 2033	150.0
32	7.25% MIZORAM SDL 2034	90.0
33	7.12% MIZORAM SDL 2034	100.0
34	7.0% MIZORAM SDL 2034	80.0
35	7.06% MIZORAM SDL 2034	104.0
36	6.84% MIZORAM SDL 2034	132.0
37	6.57% MIZORAM SDL 2035	150.0
38	7.05% MIZORAM SDL 2035	132.0
39	9.16% Mizoram GS 2022	65.0
40	8.95% Mizoram GS 2022	50.0
41	8.55% MIZORAM SDL 2023	70.8
42	8.50% MIZORAM SDL 2023	80.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
43	7.76% MIZORAM SDL 2023	50.0
44	7.93% MIZORAM SDL 2023	20.0
45	9.52% MIZORAM SDL 2023	60.0
46	9.72% MIZORAM SDL 2024	50.0
47	8.85% MIZORAM SDL 2024	20.0
	Total [A]	4,060.8
	Loans not bearing interest	
1	8.93% Mizoram GS 2022	-
	Total [B]	-
	Total [A+B]	4,060.8
	NAGALAND	
	Loans bearing interest	
1	8.97% NAGALAND GS 2022	250.0
2	7.34% NAGALAND SDL 2032	440.0
3	8.62% NAGALAND SDL 2023	195.0
4	8.55% NAGALAND SDL 2023	10.0
5	8.50% NAGALAND SDL 2023	120.0
6	7.57% NAGALAND SDL 2023	80.0
7	9.75% NAGALAND SDL 2023	60.0
8	9.4% NAGALAND SDL 2023	130.0
9	9.8% NAGALAND SDL 2024	100.0
10	9.69% NAGALAND SDL 2024	20.0
11	9.49% NAGALAND SDL 2024	25.0
12	9.65% NAGALAND SDL 2024	135.0
13	9.1% NAGALAND SDL 2024	65.0
14	8.46% NAGALAND SDL 2024	150.0
15	8.06% NAGALAND SDL 2025	100.0
16	8.07% NAGALAND SDL 2025	150.0
17	8.14% NAGALAND SDL 2025	100.0
18	8.22% NAGALAND SDL 2025	100.0
19	8.22% NAGALAND SDL 2025	150.0
20	8.15% NAGALAND SDL 2025	100.0
21	8.41% NAGALAND SDL 2026	100.0
22	8.63% NAGALAND SDL 2026	200.0
23	8.53% NAGALAND SDL 2026	200.0
24	7.98% NAGALAND SDL 2026	60.0
25	7.57% NAGALAND SDL 2026	75.0
26	7.49% NAGALAND SDL 2026	75.0
27	7.22% NAGALAND SDL 2026	75.0
28	6.89% NAGALAND SDL 2026	150.0
29	7.1% NAGALAND SDL 2026	150.0
30	7.27% NAGALAND SDL 2027	100.0
31	7.74% NAGALAND SDL 2027	150.0
32	7.6% NAGALAND SDL 2027	235.0
33	7.43% NAGALAND SDL 2027	200.0
34	7.78% NAGALAND SDL 2027	300.0
35	7.88% NAGALAND SDL 2028	200.0
36	8.25% NAGALAND SDL 2028	150.0
37	8.14% NAGALAND SDL 2028	285.0
38	7.97% NAGALAND SDL 2028	200.0
39	8.75% NAGALAND SDL 2028	150.0
40	8.19% NAGALAND SDL 2028	150.0
41	8.37% NAGALAND SDL 2029	150.0

Sr. No.	Particulars	Balance as at end-March 2022
42	8.17% NAGALAND SDL 2029	172.0
43	8.15% NAGALAND SDL 2029	100.0
44	7.31% NAGALAND SDL 2029	150.0
45	7.2% NAGALAND SDL 2029	150.0
46	7.29% NAGALAND SDL 2029	250.0
47	7.03% NAGALAND SDL 2030	150.0
48	7.05% NAGALAND SDL 2030	200.0
49	8.0% NAGALAND SDL 2030	200.0
50	6.52% NAGALAND SDL 2030	150.0
51	6.7% NAGALAND SDL 2030	150.0
52	6.91% NAGALAND SDL 2030	250.0
53	6.5% NAGALAND SDL 2030	314.0
54	6.62% NAGALAND SDL 2030	220.0
55	7.05% NAGALAND SDL 2031	437.0
56	6.85% NAGALAND SDL 2031	350.0
57	6.85% NAGALAND SDL 2031	250.0
58	6.97% NAGALAND SDL 2031	150.0
59	6.8% NAGALAND SDL 2031	150.0
60	7.0% NAGALAND SDL 2031	89.0
61	7.0% NAGALAND SDL 2031	298.0
62	8.98% NAGALAND GS 2022	200.0
	Total [A]	10,215.0
	Loans not bearing interest	
1	9.04% Nagaland GS 2022	-
2	9.32% NAGALAND GS 2022	-
	Total [B]	-
	Total [A+B]	10,215.0
	ODISHA	
	Loans bearing interest	
1	5.93% ODISHA SDL 2022	500.0
2	8.35% ODISHA SDL 2043	500.0
3	7.1% ODISHA SDL 2022	1,000.0
4	8.37% ODISHA SDL 2022	500.0
5	6.01% ODISHA SDL 2022	1,000.0
6	6.28% ODISHA SDL 2022	500.0
7	7.03% ODISHA SDL 2023	500.0
8	7.77% ODISHA SDL 2023	1,000.0
9	8.18% ODISHA SDL 2023	500.0
10	6.75% ODISHA SDL 2023	1,000.0
11	8.35% ODISHA SDL 2023	500.0
12	8.5% ODISHA SDL 2023	500.0
13	8.42% ODISHA SDL 2023	500.0
14	6.52% ODISHA SDL 2023	500.0
15	7.35% ODISHA SDL 2023	500.0
16	6.5% ODISHA SDL 2023	500.0
17	7.97% ODISHA SDL 2024	938.0
18	7.51% ODISHA SDL 2024	720.0
19	6.7% ODISHA SDL 2024	500.0
20	6.92% ODISHA SDL 2024	500.0
21	6.72% ODISHA SDL 2024	500.0
22	6.8% ODISHA SDL 2025	500.0
23	8.03% ODISHA SDL 2025	1,000.0
24	8.25% ODISHA SDL 2025	500.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
25	8.38% ODISHA SDL 2026	1,500.0
26	8.0% ODISHA SDL 2026	500.0
27	7.57% ODISHA SDL 2026	500.0
28	7.08% ODISHA SDL 2026	1,000.0
29	7.65% ODISHA SDL 2027	500.0
30	8.19% ODISHA SDL 2028	500.0
31	7.05% ODISHA SDL 2029	500.0
32	7.3% ODISHA SDL 2029	500.0
33	7.8% ODISHA SDL 2029	500.0
34	8.0% ODISHA SDL 2031	700.0
35	6.87% ODISHA SDL 2031	500.0
36	7.95% ODISHA SDL 2032	1,200.0
37	7.48% ODISHA SDL 2032	1,000.0
38	8.79% ODISHA SDL 2033	500.0
39	7.27% ODISHA SDL 2036	1,500.0
40	7.53% ODISHA SDL 2037	500.0
41	8.28% ODISHA SDL 2038	500.0
42	7.8% ODISHA SDL 2022	1,000.0
Total [A]		28,558.0
Loans not bearing interest		
1	11.00% ORISSA GOVT. 2002	—
2	14.00% ORISSA GOVT LOAN 2005	—
3	13.85% ORISSA SDL 2006	—
4	13.05% ORISSA GOVT LOAN 2007	—
5	11.50% ORISSA GOVT. 2008	—
6	12.00% ORISSA GOVT. 2011	—
7	5.78% ODISHA SDL 2022	—
8	7.78% ODISHA SDL 2022	—
9	6.58% ODISHA SDL 2022	—
Total [B]		0.1
Total [A+B]		28,558.1
PUDUCHERRY		
Loans bearing interest		
1	8.45% PUDUCHERRY SDL 2022	100.0
2	7.31% PUDUCHERRY SDL 2035	200.0
3	8.64% PUDUCHERRY SDL 2023	150.0
4	8.57% PUDUCHERRY SDL 2023	151.6
5	5.07% PUDUCHERRY SDL 2023	125.0
6	9.37% PUDUCHERRY SDL 2023	270.0
7	9.25% PUDUCHERRY SDL 2024	100.0
8	9.38% PUDUCHERRY SDL 2024	130.0
9	8.81% PUDUCHERRY SDL 2024	100.0
10	8.89% PUDUCHERRY SDL 2024	200.0
11	8.46% PUDUCHERRY SDL 2024	100.0
12	8.15% PUDUCHERRY SDL 2025	50.0
13	5.46% PUDUCHERRY SDL 2025	250.0
14	8.07% PUDUCHERRY SDL 2025	20.4
15	8.3% PUDUCHERRY SDL 2025	100.0
16	8.32% PUDUCHERRY SDL 2025	100.0
17	7.95% PUDUCHERRY SDL 2025	125.0
18	8.16% PUDUCHERRY SDL 2025	125.0
19	7.01% PUDUCHERRY SDL 2026	100.0
20	6.3% PUDUCHERRY SDL 2026	150.0

Sr. No.	Particulars	Balance as at end-March 2022
21	7.33% PUDUCHERRY SDL 2026	100.0
22	5.96% PUDUCHERRY SDL 2026	123.9
23	5.75% PUDUCHERRY SDL 2026	125.0
24	7.08% PUDUCHERRY SDL 2026	200.0
25	8.35% PUDUCHERRY SDL 2027	175.0
26	7.39% PUDUCHERRY SDL 2027	100.0
27	7.53% PUDUCHERRY SDL 2027	100.0
28	6.3% PUDUCHERRY SDL 2027	125.0
29	7.88% PUDUCHERRY SDL 2028	100.0
30	7.03% PUDUCHERRY SDL 2028	100.0
31	8.29% PUDUCHERRY SDL 2028	100.0
32	6.9% PUDUCHERRY SDL 2028	190.0
33	7.63% PUDUCHERRY SDL 2028	100.0
34	6.62% PUDUCHERRY SDL 2028	125.0
35	7.21% PUDUCHERRY SDL 2028	200.0
36	8.37% PUDUCHERRY SDL 2029	150.0
37	6.99% PUDUCHERRY SDL 2029	185.0
38	6.9% PUDUCHERRY SDL 2029	100.0
39	7.25% PUDUCHERRY SDL 2029	200.0
40	8.19% PUDUCHERRY SDL 2029	100.0
41	8.22% PUDUCHERRY SDL 2030	125.0
42	7.35% PUDUCHERRY SDL 2030	70.0
43	6.96% PUDUCHERRY SDL 2030	125.0
44	8.73% PUDUCHERRY SDL 2030	100.0
45	6.52% PUDUCHERRY SDL 2030	200.0
46	8.22% PUDUCHERRY SDL 2031	150.0
47	6.88% PUDUCHERRY SDL 2031	100.0
48	7.27% PUDUCHERRY SDL 2031	125.0
49	8.52% PUDUCHERRY SDL 2031	50.0
50	6.87% PUDUCHERRY SDL 2031	125.0
51	7.15% PUDUCHERRY SDL 2031	125.0
52	7.25% PUDUCHERRY SDL 2032	125.0
53	7.65% PUDUCHERRY SDL 2032	25.0
54	6.64% PUDUCHERRY SDL 2032	100.0
55	6.98% PUDUCHERRY SDL 2033	240.0
56	7.35% PUDUCHERRY SDL 2033	300.0
57	6.86% PUDUCHERRY SDL 2034	100.0
58	7.35% PUDUCHERRY SDL 2022	100.0
Total [A]		7,630.9
Loans not bearing interest		
1	8.80% PUDUCHERRY GS 2022	—
2	9.03% PUDUCHERRY GS 2022	—
Total [B]		—
Total [A+B]		7,630.9
PUNJAB		
Loans bearing interest		
1	9.17% Punjab GS 2022	700.0
2	9.14% Punjab GS 2022	400.0
3	9.13% Punjab GS 2022	400.0
4	9.13% Punjab GS 2022	300.0
5	8.87% Punjab GS 2022	700.0
6	8.91% Punjab GS 2022	1,000.0
7	8.92% PUNJAB GS 2022	1,000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
8	8.92% Punjab GS 2022	400.0
9	8.93% Punjab GS 2022	800.0
10	8.91% PUNJAB GS 2022	500.0
11	8.86% Punjab GS 2022	1,000.0
12	8.86% PUNJAB SDL 2022	500.0
13	8.9% PUNJAB SDL 2022	500.0
14	8.64% PUNJAB SDL 2023	500.0
15	8.71% PUNJAB SDL 2023	500.0
16	8.51% PUNJAB SDL 2023	300.0
17	8.54% PUNJAB SDL 2023	200.0
18	6.5% PUNJAB SDL 2023	500.0
19	8.51% PUNJAB SDL 2023	1,500.0
20	8.11% PUNJAB SDL 2023	500.0
21	8.2% PUNJAB SDL 2023	700.0
22	7.58% PUNJAB SDL 2023	200.0
23	7.63% PUNJAB SDL 2023	700.0
24	7.98% PUNJAB SDL 2023	700.0
25	8.58% PUNJAB SDL 2023	329.0
26	9.05% Punjab SDL 2023	500.0
27	9.87% PUNJAB SDL 2023	500.0
28	9.72% PUNJAB SDL 2023	500.0
29	9.7% PUNJAB SDL 2023	500.0
30	9.29% PUNJAB SDL 2023	600.0
31	9.34% PUNJAB SDL 2023	600.0
32	9.35% PUNJAB SDL 2023	250.0
33	9.48% PUNJAB SDL 2023	250.0
34	9.23% PUNJAB SDL 2024	600.0
35	9.69% PUNJAB SDL 2024	600.0
36	9.45% PUNJAB SDL 2024	500.0
37	6.74% PUNJAB SDL 2024	200.0
38	6.76% PUNJAB SDL 2024	500.0
39	9.63% PUNJAB SDL 2024	1,200.0
40	9.21% PUNJAB SDL 2024	800.0
41	8.84% PUNJAB SDL 2024	800.0
42	8.16% PUNJAB SDL 2024	300.0
43	8.12% PUNJAB SDL 2025	600.0
44	8.05% PUNJAB SDL 2025	800.0
45	8.08% PUNJAB SDL 2025	750.0
46	8.06% PUNJAB SDL 2025	200.0
47	6.95% PUNJAB SDL 2025	272.5
48	7.25% PUNJAB SDL 2025	600.0
49	8.05% PUNJAB SDL 2025	1,000.0
50	8.32% PUNJAB SDL 2025	900.0
51	8.27% PUNJAB SDL 2025	600.0
52	8.34% PUNJAB SDL 2025	600.0
53	8.25% PUNJAB SDL 2025	900.0
54	8.28% PUNJAB SDL 2025	600.0
55	8.25% PUNJAB SDL 2025	900.0
56	8.16% PUNJAB SDL 2025	400.0
57	8.01% PUNJAB SDL 2025	1,500.0
58	8.14% PUNJAB SDL 2025	500.0
59	8.24% PUNJAB SDL 2025	600.0
60	8.31% PUNJAB SDL 2026	300.0

Sr. No.	Particulars	Balance as at end-March 2022
61	8.4% PUNJAB SDL 2026	400.0
62	8.66% PUNJAB SDL 2026	600.0
63	8.53% PUNJAB SDL 2026	200.0
64	8.08% PUNJAB SDL 2026	800.0
65	7.98% PUNJAB SDL 2026	1,300.0
66	7.96% PUNJAB SDL 2026	1,100.0
67	8.0% PUNJAB SDL 2026	800.0
68	6.8% PUNJAB SDL 2026	500.0
69	7.14% PUNJAB SDL 2027	800.0
70	7.59% PUNJAB SDL 2027	600.0
71	7.88% PUNJAB SDL 2027	1,000.0
72	7.88% PUNJAB SDL 2027	855.0
73	7.6% PUNJAB SDL 2027	145.0
74	7.63% PUNJAB SDL 2027	800.0
75	7.59% PUNJAB SDL 2027	300.0
76	7.55% PUNJAB SDL 2027	600.0
77	7.49% PUNJAB SDL 2027	200.0
78	7.25% PUNJAB SDL 2027	1,000.0
79	7.2% PUNJAB SDL 2027	200.0
80	7.34% PUNJAB SDL 2027	600.0
81	7.24% PUNJAB SDL 2027	200.0
82	7.3% PUNJAB SDL 2027	1,200.0
83	7.32% PUNJAB SDL 2027	700.0
84	7.42% PUNJAB SDL 2027	1,500.0
85	7.42% PUNJAB SDL 2027	400.0
86	7.46% PUNJAB SDL 2027	1,000.0
87	7.61% PUNJAB SDL 2027	600.0
88	7.62% PUNJAB SDL 2027	200.0
89	7.65% PUNJAB SDL 2027	500.0
90	7.75% PUNJAB SDL 2027	500.0
91	7.67% PUNJAB SDL 2027	800.0
92	7.78% PUNJAB SDL 2027	400.0
93	7.72% PUNJAB SDL 2027	300.0
94	7.82% PUNJAB SDL 2027	600.0
95	7.79% PUNJAB SDL 2028	300.0
96	7.77% PUNJAB SDL 2028	500.0
97	8.2% PUNJAB SDL 2028	875.0
98	8.25% PUNJAB SDL 2028	300.0
99	8.36% PUNJAB SDL 2028	500.0
100	8.44% PUNJAB SDL 2028	1,300.0
101	7.02% PUNJAB SDL 2028	1,556.0
102	8.13% PUNJAB SDL 2028	1,270.0
103	7.99% PUNJAB SDL 2028	2,450.0
104	8.34% PUNJAB SDL 2028	1,475.0
105	8.62% PUNJAB SDL 2028	1,400.0
106	8.61% PUNJAB SDL 2028	400.0
107	8.43% PUNJAB SDL 2028	2,326.0
108	8.34% PUNJAB SDL 2029	2,133.4
109	8.38% PUNJAB SDL 2029	1,500.0
110	8.23% PUNJAB SDL 2029	1,972.0
111	7.6% PUNJAB SDL 2029	1,900.0
112	7.28% PUNJAB SDL 2029	2,400.0
113	7.21% PUNJAB SDL 2029	2,300.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
114	7.28% PUNJAB SDL 2029	1,500.0
115	7.19% PUNJAB SDL 2029	2,100.0
116	7.17% PUNJAB SDL 2030	2,200.0
117	7.17% PUNJAB SDL 2030	700.0
118	6.72% PUNJAB SDL 2030	500.0
119	6.7% PUNJAB SDL 2030	1,600.0
120	6.42% PUNJAB SDL 2030	1,000.0
121	8.56% PUNJAB SDL 2030	2,000.0
122	6.69% PUNJAB SDL 2030	500.0
123	6.6% PUNJAB SDL 2030	750.0
124	7.05% PUNJAB SDL 2031	1,900.0
125	7.23% PUNJAB SDL 2031	1,365.0
126	8.45% PUNJAB SDL 2031	2,054.3
127	6.81% PUNJAB SDL 2031	2,500.0
128	6.95% PUNJAB SDL 2031	2,200.0
129	6.97% PUNJAB SDL 2031	2,500.0
130	6.89% PUNJAB SDL 2031	2,000.0
131	6.84% PUNJAB SDL 2031	2,107.0
132	7.3% PUNJAB SDL 2031	2,300.0
133	7.14% PUNJAB SDL 2032	2,500.0
134	7.22% PUNJAB SDL 2032	1,600.0
135	6.86% PUNJAB SDL 2033	2,000.0
136	8.5% PUNJAB SDL 2033	2,500.0
137	8.49% PUNJAB SDL 2033	1,800.0
138	6.98% PUNJAB SDL 2033	974.9
139	7.18% PUNJAB SDL 2034	400.0
140	7.3% PUNJAB SDL 2034	1,035.0
141	6.92% PUNJAB SDL 2035	2,499.5
142	6.79% PUNJAB SDL 2035	1,570.5
143	6.82% PUNJAB SDL 2036	1,851.0
144	7.14% PUNJAB SDL 2036	1,500.0
145	7.19% PUNJAB SDL 2037	1,032.4
146	7.12% PUNJAB SDL 2037	2,500.0
147	6.97% PUNJAB SDL 2039	2,620.0
148	6.97% PUNJAB SDL 2040	2,528.0
149	6.7% PUNJAB SDL 2040	2,310.0
150	6.95% PUNJAB SDL 2040	2,385.0
151	6.76% PUNJAB SDL 2040	1,500.0
152	6.73% PUNJAB SDL 2040	2,307.5
153	7.41% PUNJAB SDL 2042	2,500.0
154	7.37% PUNJAB SDL 2042	2,500.0
155	6.65% PUNJAB SDL 2050	2,500.0
156	6.65% PUNJAB SDL 2050	2,700.0
157	6.63% PUNJAB SDL 2051	1,100.0
	Total [A]	1,65,099.0
	Special securities	
1	8.53% PUNJAB UDAY BOND 2022	—
2	8.71% PUNJAB UDAY BOND 2031	426.9
3	8.22% PUNJAB UDAY BOND 2022	941.9
4	8.18% PUNJAB UDAY BOND 2022	100.0
5	7.21% PUNJAB UDAY BOND 2022	111.8
6	8.45% PUNJAB UDAY BOND 2023	559.7
7	8.45% PUNJAB UDAY BOND 2023	426.2

Sr. No.	Particulars	Balance as at end-March 2022
8	8.22% PUNJAB UDAY BOND 2023	941.9
9	8.18% PUNJAB UDAY BOND 2023	100.0
10	7.21% PUNJAB UDAY BOND 2023	111.8
11	8.50% PUNJAB UDAY BOND 2024	559.7
12	8.45% PUNJAB UDAY BOND 2024	426.2
13	8.22% PUNJAB UDAY BOND 2024	941.9
14	8.18% PUNJAB UDAY BOND 2024	100.0
15	7.21% PUNJAB UDAY BOND 2024	111.8
16	8.50% PUNJAB UDAY BOND 2025	559.7
17	8.49% PUNJAB UDAY BOND 2025	426.2
18	8.22% PUNJAB UDAY BOND 2025	941.9
19	8.18% PUNJAB UDAY BOND 2025	100.0
20	7.21% PUNJAB UDAY BOND 2025	111.8
21	8.22% PUNJAB UDAY BOND 2026	559.7
22	8.21% PUNJAB UDAY BOND 2026	426.2
23	8.22% PUNJAB UDAY BOND 2026	941.9
24	8.18% PUNJAB UDAY BOND 2026	100.0
25	7.21% PUNJAB UDAY BOND 2026	111.8
26	8.45% PUNJAB UDAY BOND 2027	559.7
27	8.43% PUNJAB UDAY BOND 2027	426.2
28	8.65% PUNJAB UDAY BOND 2028	559.7
29	8.66% PUNJAB UDAY BOND 2028	426.2
30	8.48% PUNJAB UDAY BOND 2029	559.7
31	8.47% PUNJAB UDAY BOND 2029	426.2
32	8.62% PUNJAB UDAY BOND 2030	559.7
33	8.61% PUNJAB UDAY BOND 2030	426.2
34	8.72% PUNJAB UDAY BOND 2031	559.7
35	8.49% PUNJAB UDAY BOND 2022	—
	Total [B]	14,642.4
	Total [A+B]	1,79,741.4
	Loans not bearing interest	
1	13.50% PUNJAB SDL 2003	—
2	12.50% PUNJAB SDL 2004	—
3	14.00% PUNJAB LOAN 2005	—
4	8.57% Punjab GS 2022	—
5	8.67% Punjab GS 2022	—
6	8.68% Punjab GS 2022	—
7	8.79% PUNJAB GS 2022	—
8	8.96% Punjab GS 2022	—
9	8.94% Punjab GS 2022	—
10	9.24% PUNJAB GS 2022	—
	Total [C]	—
	Total [A+B+C]	1,79,741.4
	RAJASTHAN	
	Loans bearing interest	
1	5.35% RAJASTHAN SDL 2025	500.0
2	5.32% RAJASTHAN SDL 2025	1,000.0
3	8.3% RAJASTHAN SDL 2026	2,000.0
4	8.38% RAJASTHAN SDL 2026	1,000.0
5	6.2% RAJASTHAN SDL 2026	750.0
6	8.48% RAJASTHAN SDL 2026	1,000.0
7	6.09% RAJASTHAN SDL 2026	500.0
8	8.65% RAJASTHAN SDL 2026	800.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
9	8.55% RAJASTHAN SDL 2026	1,000.0
10	8.09% RAJASTHAN SDL 2026	1,500.0
11	7.9% RAJASTHAN SDL 2026	580.0
12	7.98% RAJASTHAN SDL 2026	750.0
13	6.13% RAJASTHAN SDL 2026	500.0
14	8.0% RAJASTHAN SDL 2026	1,250.0
15	6.1% RAJASTHAN SDL 2026	500.0
16	8.07% RAJASTHAN SDL 2026	1,500.0
17	6.05% RAJASTHAN SDL 2026	750.0
18	6.24% RAJASTHAN SDL 2026	500.0
19	6.29% RAJASTHAN SDL 2026	500.0
20	6.27% RAJASTHAN SDL 2026	1,000.0
21	7.58% RAJASTHAN SDL 2026	500.0
22	7.57% RAJASTHAN SDL 2026	1,000.0
23	7.38% RAJASTHAN SDL 2026	2,000.0
24	7.17% RAJASTHAN SDL 2026	900.0
25	6.01% RAJASTHAN SDL 2026	1,000.0
26	7.21% RAJASTHAN SDL 2026	1,000.0
27	7.37% RAJASTHAN SDL 2026	500.0
28	6.82% RAJASTHAN SDL 2026	500.0
29	6.85% RAJASTHAN SDL 2026	500.0
30	6.07% RAJASTHAN SDL 2026	500.0
31	7.06% RAJASTHAN SDL 2026	1,000.0
32	6.29% RAJASTHAN SDL 2026	669.0
33	5.82% RAJASTHAN SDL 2027	600.0
34	7.15% RAJASTHAN SDL 2027	500.0
35	6.43% RAJASTHAN SDL 2027	1,000.0
36	6.45% RAJASTHAN SDL 2027	500.0
37	6.45% RAJASTHAN SDL 2027	500.0
38	7.59% RAJASTHAN SDL 2027	500.0
39	7.73% RAJASTHAN SDL 2027	2,000.0
40	6.48% RAJASTHAN SDL 2027	1,000.0
41	7.85% RAJASTHAN SDL 2027	2,000.0
42	7.61% RAJASTHAN SDL 2027	653.8
43	8.31% RAJASTHAN SDL 2027	670.0
44	7.51% RAJASTHAN SDL 2027	1,000.0
45	7.23% RAJASTHAN SDL 2027	2,000.0
46	7.22% RAJASTHAN SDL 2027	1,000.0
47	6.2% RAJASTHAN SDL 2027	1,000.0
48	7.45% RAJASTHAN SDL 2027	2,500.0
49	6.23% RAJASTHAN SDL 2027	1,000.0
50	7.55% RAJASTHAN SDL 2027	500.0
51	6.34% RAJASTHAN SDL 2027	1,000.0
52	6.1% RAJASTHAN SDL 2027	500.0
53	7.64% RAJASTHAN SDL 2027	2,000.0
54	7.65% RAJASTHAN SDL 2027	1,500.0
55	7.65% RAJASTHAN SDL 2027	1,000.0
56	7.86% RAJASTHAN SDL 2027	2,000.0
57	7.88% RAJASTHAN SDL 2028	1,000.0
58	8.07% RAJASTHAN SDL 2028	1,000.0
59	8.28% RAJASTHAN SDL 2028	1,500.0
60	8.33% RAJASTHAN SDL 2028	1,500.0
61	8.44% RAJASTHAN SDL 2028	2,000.0

Sr. No.	Particulars	Balance as at end-March 2022
62	8.28% RAJASTHAN SDL 2028	2,000.0
63	8.13% RAJASTHAN SDL 2028	414.0
64	7.98% RAJASTHAN SDL 2028	1,500.0
65	8.16% RAJASTHAN SDL 2028	1,500.0
66	8.4% RAJASTHAN SDL 2028	1,029.6
67	8.4% RAJASTHAN SDL 2028 JUN	1,000.0
68	8.44% RAJASTHAN SDL 2028	1,000.0
69	8.54% RAJASTHAN SDL 2028	1,000.0
70	8.57% RAJASTHAN SDL 2028	1,000.0
71	8.44% RAJASTHAN SDL 2028 JUL	500.0
72	8.43% RAJASTHAN SDL 2028	2,000.0
73	8.49% RAJASTHAN SDL 2028	1,000.0
74	8.53% RAJASTHAN SDL 2028	500.0
75	8.63% RAJASTHAN SDL 2028	2,000.0
76	8.84% RAJASTHAN SDL 2028	2,000.0
77	8.76% RAJASTHAN SDL 2028	1,000.0
78	8.65% RAJASTHAN SDL 2028	1,000.0
79	8.57% RAJASTHAN SDL 2028 OCT	500.0
80	8.6% RAJASTHAN SDL 2028	2,000.0
81	8.55% RAJASTHAN SDL 2028	700.0
82	8.38% RAJASTHAN SDL 2028	1,000.0
83	8.36% RAJASTHAN SDL 2028	500.0
84	8.09% RAJASTHAN SDL 2028	870.0
85	8.27% RAJASTHAN SDL 2029	1,000.0
86	8.17% RAJASTHAN SDL 2029	1,000.0
87	8.32% RAJASTHAN SDL 2029	1,256.0
88	8.44% RAJASTHAN SDL 2029	1,000.0
89	8.41% RAJASTHAN SDL 2029	500.0
90	8.4% RAJASTHAN SDL 2029	1,822.4
91	7.13% RAJASTHAN SDL 2029	880.0
92	8.12% RAJASTHAN SDL 2029	2,000.0
93	8.15% RAJASTHAN SDL 2029	2,000.0
94	8.07% RAJASTHAN SDL 2029	1,000.0
95	8.01% RAJASTHAN SDL 2029	886.5
96	7.59% RAJASTHAN SDL 2029	1,500.0
97	7.61% RAJASTHAN SDL 2029	495.0
98	7.31% RAJASTHAN SDL 2029	1,000.0
99	7.28% RAJASTHAN SDL 2029	1,000.0
100	7.09% RAJASTHAN SDL 2029	1,000.0
101	7.08% RAJASTHAN SDL 2029	1,500.0
102	7.13% RAJASTHAN SDL 2029	1,000.0
103	7.4% RAJASTHAN SDL 2029	2,000.0
104	7.15% RAJASTHAN SDL 2029	500.0
105	7.16% RAJASTHAN SDL 2029	500.0
106	7.18% RAJASTHAN SDL 2029	500.0
107	7.27% RAJASTHAN SDL 2029	500.0
108	7.15% RAJASTHAN SDL 2030	1,000.0
109	7.17% RAJASTHAN SDL 2030	1,000.0
110	7.27% RAJASTHAN SDL 2030	500.0
111	7.18% RAJASTHAN SDL 2030	250.0
112	7.14% RAJASTHAN SDL 2030	500.0
113	7.03% RAJASTHAN SDL 2030	500.0
114	6.97% RAJASTHAN SDL 2030	1,000.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
115	7.04% RAJASTHAN SDL 2030	1,000.0
116	6.84% RAJASTHAN SDL 2030	1,500.0
117	7.08% RAJASTHAN SDL 2030	500.0
118	7.45% RAJASTHAN SDL 2030	500.0
119	7.3% RAJASTHAN SDL 2030	510.5
120	6.71% RAJASTHAN SDL 2030	1,500.0
121	6.78% RAJASTHAN SDL 2030	500.0
122	6.49% RAJASTHAN SDL 2030	1,000.0
123	6.58% RAJASTHAN SDL 2030	750.0
124	6.57% RAJASTHAN SDL 2030	1,500.0
125	6.54% RAJASTHAN SDL 2030	1,000.0
126	6.59% RAJASTHAN SDL 2030	500.0
127	6.55% RAJASTHAN SDL 2030	750.0
128	6.46% RAJASTHAN SDL 2030	500.0
129	6.5% RAJASTHAN SDL 2030	700.0
130	6.64% RAJASTHAN SDL 2030	500.0
131	6.46% RAJASTHAN SDL 2030	500.0
132	6.6% RAJASTHAN SDL 2030	750.0
133	6.67% RAJASTHAN SDL 2030	750.0
134	6.72% RAJASTHAN SDL 2030	750.0
135	6.85% RAJASTHAN SDL 2030	250.0
136	6.92% RAJASTHAN SDL 2030	1,000.0
137	6.6% RAJASTHAN SDL 2030	500.0
138	6.45% RAJASTHAN SDL 2030	500.0
139	6.75% RAJASTHAN SDL 2030	1,000.0
140	6.61% RAJASTHAN SDL 2030	761.0
141	6.54% RAJASTHAN SDL 2030	1,000.0
142	6.59% RAJASTHAN SDL 2030	1,000.0
143	6.62% RAJASTHAN SDL 2030	1,500.0
144	6.6% RAJASTHAN SDL 2030	1,000.0
145	6.6% RAJASTHAN SDL 2030	1,000.0
146	6.59% RAJASTHAN SDL 2031	600.0
147	9.12% Rajasthan GS 2022	500.0
148	8.87% Rajasthan GS 2022	500.0
149	8.89% Rajasthan GS 2022	500.0
150	8.84% Rajasthan GS 2022	500.0
151	8.92% RAJASTHAN GS 2022	500.0
152	8.92% Rajasthan GS 2022	500.0
153	8.91% Rajasthan GS 2022	500.0
154	8.90% RAJASTHAN GS 2022	500.0
155	6.64% RAJASTHAN SDL 2022	500.0
156	8.85% Rajasthan GS 2022	500.0
157	8.84% Rajasthan GS 2022	500.0
158	6.25% RAJASTHAN SDL 2022	500.0
159	8.92% RAJASTHAN GS 2022	1,000.0
160	8.9% RAJASTHAN SDL 2022	500.0
161	8.56% RAJASTHAN SDL 2023	1,000.0
162	8.52% RAJASTHAN SDL 2023	541.1
163	6.3% RAJASTHAN SDL 2023	1,500.0
164	8.09% RAJASTHAN SDL 2023	500.0
165	7.58% RAJASTHAN SDL 2023	500.0
166	7.63% RAJASTHAN SDL 2023	500.0
167	4.89% RAJASTHAN SDL 2023	500.0

Sr. No.	Particulars	Balance as at end-March 2022
168	7.74% RAJASTHAN SDL 2023	500.0
169	7.94% RAJASTHAN SDL 2023	500.0
170	4.49% RAJASTHAN SDL 2023	500.0
171	4.54% RAJASTHAN SDL 2023	500.0
172	9.05% Rajasthan SDL 2023	500.0
173	9.82% RAJASTHAN SDL 2023	500.0
174	9.7% RAJASTHAN SDL 2023	500.0
175	9.52% RAJASTHAN SDL 2023	500.0
176	9.7% RAJASTHAN SDL 2023	500.0
177	6.83% RAJASTHAN SDL 2023	1,000.0
178	5.3% RAJASTHAN SDL 2023	500.0
179	9.25% RAJASTHAN SDL 2023	500.0
180	9.25% RAJASTHAN SDL 2023	500.0
181	6.56% RAJASTHAN SDL 2023	700.0
182	9.33% RAJASTHAN SDL 2023	500.0
183	6.78% RAJASTHAN SDL 2023	500.0
184	9.4% RAJASTHAN SDL 2023	500.0
185	9.33% RAJASTHAN SDL 2023	500.0
186	9.5% RAJASTHAN SDL 2023	500.0
187	6.8% RAJASTHAN SDL 2024	500.0
188	6.7% RAJASTHAN SDL 2024	500.0
189	6.64% RAJASTHAN SDL 2024	500.0
190	6.16% RAJASTHAN SDL 2024	500.0
191	5.42% RAJASTHAN SDL 2024	500.0
192	9.45% RAJASTHAN SDL 2024	800.0
193	9.63% RAJASTHAN SDL 2024	500.0
194	9.38% RAJASTHAN SDL 2024	500.0
195	9.21% RAJASTHAN SDL 2024	500.0
196	5.38% RAJASTHAN SDL 2024	500.0
197	9.11% RAJASTHAN SDL 2024	500.0
198	5.47% RAJASTHAN SDL 2024	1,000.0
199	8.79% RAJASTHAN SDL 2024	500.0
200	8.97% RAJASTHAN SDL 2024	500.0
201	8.96% RAJASTHAN SDL 2024	500.0
202	8.94% RAJASTHAN SDL 2024	500.0
203	5.05% RAJASTHAN SDL 2024	500.0
204	5.39% RAJASTHAN SDL 2024	250.0
205	9.03% RAJASTHAN SDL 2024	500.0
206	8.94% RAJASTHAN SDL 2024	500.0
207	8.99% RAJASTHAN SDL 2024	500.0
208	6.82% RAJASTHAN SDL 2024	1,000.0
209	8.9% RAJASTHAN SDL 2024	500.0
210	6.88% RAJASTHAN SDL 2024	500.0
211	5.6% RAJASTHAN SDL 2024	500.0
212	8.84% RAJASTHAN SDL 2024	500.0
213	8.71% RAJASTHAN SDL 2024	500.0
214	8.42% RAJASTHAN SDL 2024	500.0
215	6.84% RAJASTHAN SDL 2024	250.0
216	8.43% RAJASTHAN SDL 2024	500.0
217	8.16% RAJASTHAN SDL 2024	500.0
218	8.24% RAJASTHAN SDL 2024	500.0
219	8.12% RAJASTHAN SDL 2025	500.0
220	5.39% RAJASTHAN SDL 2025	500.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
221	8.05% RAJASTHAN SDL 2025	1,000.0
222	8.06% RAJASTHAN SDL 2025	750.0
223	8.05% RAJASTHAN SDL 2025	750.0
224	5.93% RAJASTHAN SDL 2025	500.0
225	6.03% RAJASTHAN SDL 2025	1,000.0
226	8.02% RAJASTHAN SDL 2025	300.0
227	5.94% RAJASTHAN SDL 2025	1,000.0
228	8.05% RAJASTHAN SDL 2025	500.0
229	8.05% RAJASTHAN SDL 2025	500.0
230	8.29% RAJASTHAN SDL 2025	1,000.0
231	5.8% RAJASTHAN SDL 2025	1,000.0
232	5.65% RAJASTHAN SDL 2025	750.0
233	8.23% RAJASTHAN SDL 2025	500.0
234	5.75% RAJASTHAN SDL 2025	500.0
235	8.2% RAJASTHAN SDL 2025	500.0
236	5.45% RAJASTHAN SDL 2025	500.0
237	8.29% RAJASTHAN SDL 2025	1,000.0
238	5.49% RAJASTHAN SDL 2025	500.0
239	5.89% RAJASTHAN SDL 2025	500.0
240	6.92% RAJASTHAN SDL 2025	500.0
241	8.23% RAJASTHAN SDL 2025	500.0
242	6.89% RAJASTHAN SDL 2025	500.0
243	7.0% RAJASTHAN SDL 2025	1,000.0
244	7.95% RAJASTHAN SDL 2025	750.0
245	7.99% RAJASTHAN SDL 2025	1,000.0
246	8.14% RAJASTHAN SDL 2025	1,500.0
247	8.16% RAJASTHAN SDL 2025	750.0
248	6.87% RAJASTHAN SDL 2025	500.0
249	6.61% RAJASTHAN SDL 2031	1,000.0
250	6.61% RAJASTHAN SDL 2031	500.0
251	6.85% RAJASTHAN SDL 2031	1,000.0
252	6.95% RAJASTHAN SDL 2031	1,000.0
253	7.05% RAJASTHAN SDL 2031	1,500.0
254	7.15% RAJASTHAN SDL 2031	1,000.0
255	7.13% RAJASTHAN SDL 2031	1,310.0
256	7.15% RAJASTHAN SDL 2031	1,638.0
257	6.75% RAJASTHAN SDL 2031	1,000.0
258	6.78% RAJASTHAN SDL 2031	1,000.0
259	6.82% RAJASTHAN SDL 2031	1,000.0
260	6.78% RAJASTHAN SDL 2031	1,500.0
261	6.77% RAJASTHAN SDL 2031	500.0
262	6.76% RAJASTHAN SDL 2031	1,000.0
263	6.84% RAJASTHAN SDL 2031	1,000.0
264	6.8% RAJASTHAN SDL 2031	1,000.0
265	6.84% RAJASTHAN SDL 2031	750.0
266	7.31% RAJASTHAN SDL 2031	1,000.0
267	6.91% RAJASTHAN SDL 2031	500.0
268	6.97% RAJASTHAN SDL 2031	1,000.0
269	7.0% RAJASTHAN SDL 2031	600.0
270	6.91% RAJASTHAN SDL 2031	1,500.0
271	6.87% RAJASTHAN SDL 2031	1,000.0
272	6.77% RAJASTHAN SDL 2031	1,000.0
273	6.91% RAJASTHAN SDL 2031	1,000.0

Sr. No.	Particulars	Balance as at end-March 2022
274	6.98% RAJASTHAN SDL 2031	1,000.0
275	6.96% RAJASTHAN SDL 2031	1,000.0
276	6.98% RAJASTHAN SDL 2031	1,000.0
277	6.92% RAJASTHAN SDL 2031	500.0
278	6.84% RAJASTHAN SDL 2031	1,000.0
279	7.03% RAJASTHAN SDL 2031	1,500.0
280	7.14% RAJASTHAN SDL 2032	1,500.0
281	7.24% RAJASTHAN SDL 2032	1,500.0
282	7.21% RAJASTHAN SDL 2032	750.0
283	7.24% RAJASTHAN SDL 2032	1,000.0
284	7.09% RAJASTHAN SDL 2032	1,000.0
285	7.17% RAJASTHAN SDL 2032	1,000.0
286	7.22% RAJASTHAN SDL 2032	500.0
287	7.24% RAJASTHAN SDL 2032	1,000.0
288	7.29% RAJASTHAN SDL 2032	1,000.0
289	7.88% RAJASTHAN SDL 2032	1,000.0
290	6.9% RAJASTHAN SDL 2032	1,000.0
291	7.22% RAJASTHAN SDL 2032	500.0
292	7.23% RAJASTHAN SDL 2032	500.0
293	6.94% RAJASTHAN SDL 2033	1,000.0
294	7.37% RAJASTHAN SDL 2034	500.0
295	7.32% RAJASTHAN SDL 2034	2,000.0
296	7.03% RAJASTHAN SDL 2036	500.0
297	7.24% RAJASTHAN SDL 2036	500.0
298	7.04% RAJASTHAN SDL 2036	1,000.0
299	6.86% RAJASTHAN SDL 2036	500.0
300	8.25% RAJASTHAN SDL 2038	500.0
301	8.28% RAJASTHAN SDL 2038	500.0
302	8.35% RAJASTHAN SDL 2038	500.0
303	6.62% RAJASTHAN SDL 2041	500.0
304	6.96% RAJASTHAN SDL 2041	750.0
305	6.99% RAJASTHAN SDL 2041	500.0
306	7.22% RAJASTHAN SDL 2041	500.0
307	7.05% RAJASTHAN SDL 2041	500.0
308	7.13% RAJASTHAN SDL 2041	1,000.0
309	6.88% RAJASTHAN SDL 2046	500.0
310	7.2% RAJASTHAN SDL 2046	500.0
311	7.07% RAJASTHAN SDL 2046	500.0
312	6.7% RAJASTHAN SDL 2050	750.0
313	6.67% RAJASTHAN SDL 2050	750.0
314	6.55% RAJASTHAN SDL 2050	500.0
315	6.5% RAJASTHAN SDL 2050	500.0
316	6.97% RAJASTHAN SDL 2051	750.0
317	6.97% RAJASTHAN SDL 2051	500.0
318	6.55% RAJASTHAN SDL 2055	1,000.0
	Total [A]	<u>2,65,186.9</u>
	Special securities	
1	7.11% RAJASTHAN UDAY BOND 2022	-
2	8.41% RAJASTHAN SPL BOND 2028	270.0
3	8.39% RAJASTHAN UDAY BOND 2022	-
4	8.21% RAJASTHAN UDAY BOND 2022	-
5	8.27% RAJASTHAN UDAY BOND 2022	2,311.9
6	8.55% RAJASTHAN SPL BONDS 2022	270.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
7	7.12% RAJASTHAN UDAY BOND 2023	62.8
8	7.02% RAJASTHAN UDAY BOND 2023	111.1
9	8.39% RAJASTHAN UDAY BOND 2023	3,161.7
10	8.21% RAJASTHAN UDAY BOND 2023	988.3
11	8.27% RAJASTHAN UDAY BOND 2023	2,311.9
12	8.54% RAJASTHAN SPL BOND 2023	270.0
13	7.25% RAJASTHAN UDAY BOND 2024	62.8
14	7.15% RAJASTHAN UDAY BOND 2024	111.1
15	8.39% RAJASTHAN UDAY BOND 2024	3,161.7
16	8.21% RAJASTHAN UDAY BOND 2024	988.3
17	8.29% RAJASTHAN UDAY BOND 2024	2,311.9
18	8.45% RAJASTHAN SPL BOND 2024	270.0
19	7.39% RAJASTHAN UDAY BOND 2025	62.8
20	7.29% RAJASTHAN UDAY BOND 2025	111.1
21	8.39% RAJASTHAN UDAY BOND 2025	3,161.7
22	8.21% RAJASTHAN UDAY BOND 2025	988.3
23	8.33% RAJASTHAN UDAY BOND 2025	2,311.9
24	8.55% RAJASTHAN SPL BOND 2025	270.0
25	7.08% RAJASTHAN UDAY BOND 2026	62.8
26	6.98% RAJASTHAN UDAY BOND 2026	111.1
27	8.39% RAJASTHAN UDAY BOND 2026	3,161.7
28	8.21% RAJASTHAN UDAY BOND 2026	988.3
29	8.19% RAJASTHAN UDAY BOND 2026	2,311.9
30	8.49% RAJASTHAN SPL BOND 2026	270.0
31	7.40% RAJASTHAN UDAY BOND 2027	62.8
32	7.30% RAJASTHAN UDAY BOND 2027	111.1
33	8.57% RAJASTHAN SPL BOND 2027	270.0
34	7.01% RAJASTHAN UDAY BOND 2022	—
	Total [B]	30,918.8
	Total [A+B]	2,96,105.7
	Power Bonds	
1	8.45% RAJASTHAN SPL BONDS 2028	806.0
2	10.03% RAJASTHAN SPL BOND 2028	3,000.0
3	9.99% RAJASTHAN SPL BONDS 2028	340.0
4	9.16% RAJASTHAN SPL BONDS 2028	1,000.0
	Total [C]	5,146.0
	Total [A+B+C]	3,01,251.7
	Loans not bearing interest	
1	11.00% RAJASTHAN S.D. 2002	—
2	13.50% RAJASTHAN SDL 2003	—
3	12.50% RAJASTHAN SDL 2004	—
4	14.00% RAJASTHAN S.D.L. 2005	—
5	13.85% RAJASTHAN SDL 2006	—
6	13.00% RAJASTHAN S.D. 2007	—
7	11.50% RAJASTHAN S.D. 2009	—
8	8.74% Rajasthan GS 2022	—
9	9.24% RAJASTHAN GS 2022	—
	Total [D]	—
	Total [A+B+C+D]	3,01,251.8
	SIKKIM	
	Loans bearing interest	
1	8.92% SIKKIM GS 2022	35.0
2	7.35% SIKKIM SDL 2032	191.0

Sr. No.	Particulars	Balance as at end-March 2022
3	8.54% SIKKIM SDL 2023	24.0
4	9.75% SIKKIM SDL 2023	45.0
5	9.3% SIKKIM SDL 2023	45.0
6	9.35% SIKKIM SDL 2023	90.0
7	9.69% SIKKIM SDL 2024	35.0
8	8.95% SIKKIM SDL 2024	130.0
9	8.06% SIKKIM SDL 2025	100.0
10	8.05% SIKKIM SDL 2025	100.0
11	8.17% SIKKIM SDL 2025	225.0
12	8.2% SIKKIM SDL 2026	225.0
13	8.08% SIKKIM SDL 2026	130.0
14	8.04% SIKKIM SDL 2026	200.0
15	7.23% SIKKIM SDL 2026	200.0
16	7.1% SIKKIM SDL 2026	200.0
17	7.24% SIKKIM SDL 2027	144.0
18	7.51% SIKKIM SDL 2027	200.0
19	7.33% SIKKIM SDL 2027	200.0
20	7.55% SIKKIM SDL 2027	270.0
21	7.53% SIKKIM SDL 2027	75.0
22	7.88% SIKKIM SDL 2028	250.0
23	8.59% SIKKIM SDL 2028	300.0
24	8.7% SIKKIM SDL 2028	200.0
25	8.85% SIKKIM SDL 2028	125.0
26	8.62% SIKKIM SDL 2028	100.0
27	8.27% SIKKIM SDL 2029	92.0
28	8.21% SIKKIM SDL 2029	271.0
29	7.59% SIKKIM SDL 2029	213.0
30	7.13% SIKKIM SDL 2029	238.0
31	7.28% SIKKIM SDL 2030	142.0
32	6.95% SIKKIM SDL 2030	216.0
33	7.14% SIKKIM SDL 2030	467.0
34	6.73% SIKKIM SDL 2030	148.0
35	6.6% SIKKIM SDL 2030	312.0
36	6.64% SIKKIM SDL 2031	204.0
37	7.19% SIKKIM SDL 2031	100.0
38	7.18% SIKKIM SDL 2031	46.0
39	6.93% SIKKIM SDL 2031	15.0
40	6.78% SIKKIM SDL 2031	500.0
41	6.8% SIKKIM SDL 2031	251.0
42	6.87% SIKKIM SDL 2031	177.0
43	7.27% SIKKIM SDL 2032	201.0
44	7.24% SIKKIM SDL 2032	191.0
45	8.81% SIKKIM GS 2022	35.0
	Total [A]	7,658.0
	TAMIL NADU	
	Loans bearing interest	
1	9.10% Tamilnadu GS 2022	621.8
2	4.52% TAMILNADU SDL 2022	1,000.0
3	8.89% Tamilnadu GS 2022	850.0
4	8.84% Tamilnadu GS 2022	1,500.0
5	8.92% TAMILNADU GS 2022	1,500.0
6	8.92% Tamilnadu GS 2022	1,250.0
7	8.90% TAMILNADU GS 2022	1,875.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
8	8.86% Tamilnadu GS 2022	1,500.0
9	8.85% Tamilnadu GS 2022	1,500.0
10	8.80% TAMILNADU GS 2022	1,250.0
11	8.86% TAMIL NADU SDL 2022	1,000.0
12	8.89% TAMIL NADU SDL 2022	1,150.0
13	8.63% TAMIL NADU SDL 2023	1,000.0
14	8.56% TAMIL NADU SDL 2023	1,000.0
15	8.62% TAMIL NADU SDL 2023	1,000.0
16	8.6% TAMIL NADU SDL 2023	1,000.0
17	5.44% TAMILNADU SDL 2023	2,000.0
18	8.25% Tamil Nadu SDL 2023	1,000.0
19	8.1% TAMIL NADU SDL 2023	1,000.0
20	7.59% TAMIL NADU SDL 2023	1,000.0
21	4.99% TAMILNADU SDL 2023	1,000.0
22	7.62% TAMIL NADU SDL 2023	1,000.0
23	7.77% TAMIL NADU SDL 2023	1,000.0
24	4.63% TAMILNADU SDL 2023	1,250.0
25	7.95% TAMIL NADU SDL 2023	1,000.0
26	8.48% TAMILNADU SDL 2023	500.0
27	4.54% TAMILNADU SDL 2023	5,250.0
28	8.42% TAMILNADU SDL 2023	2,000.0
29	9.1% Tamil Nadu SDL 2023	418.5
30	5.09% TAMILNADU SDL 2023	1,250.0
31	9.55% TAMIL NADU SDL 2023	1,000.0
32	9.8% TAMIL NADU SDL 2023	651.7
33	6.5% TAMILNADU SDL 2023	1,000.0
34	9.32% TAMILNADU SDL 2023	1,250.0
35	9.37% TAMIL NADU SDL 2023	1,250.0
36	6.64% TAMILNADU SDL 2023	1,000.0
37	9.39% TAMIL NADU SDL 2023	1,500.0
38	9.38% TAMIL NADU SDL 2023	1,500.0
39	9.49% TAMIL NADU SDL 2023	2,000.0
40	9.41% TAMIL NADU SDL 2024	1,179.0
41	9.65% TAMIL NADU SDL 2024	1,250.0
42	9.47% TAMIL NADU SDL 2024	1,500.0
43	9.63% TAMIL NADU SDL 2024	1,000.0
44	5.76% TAMILNADU SDL 2024	2,000.0
45	9.37% TAMIL NADU SDL 2024	1,000.0
46	9.24% TAMIL NADU SDL 2024	1,250.0
47	9.11% TAMIL NADU SDL 2024	1,250.0
48	5.46% TAMILNADU SDL 2024	2,000.0
49	8.83% TAMILNADU SDL 2024	1,250.0
50	8.96% TAMIL NADU SDL 2024	1,250.0
51	8.94% TAMIL NADU SDL 2024	1,250.0
52	9.02% TAMILNADU SDL 2024	1,000.0
53	8.95% TAMIL NADU SDL 2024	1,000.0
54	6.96% TAMILNADU SDL 2031	1,000.0
55	7.2% TAMILNADU SDL 2031	2,000.0
56	6.83% TAMILNADU SDL 2031	1,000.0
57	7.02% TAMILNADU SDL 2031	1,000.0
58	7.24% TAMILNADU SDL 2032	1,000.0
59	7.1% TAMILNADU SDL 2032	1,000.0
60	7.14% TAMILNADU SDL 2032	1,000.0

Sr. No.	Particulars	Balance as at end-March 2022
61	7.25% TAMILNADU SDL 2032	1,000.0
62	7.19% TAMILNADU SDL 2032	2,000.0
63	7.23% TAMILNADU SDL 2032	1,000.0
64	7.3% TAMILNADU SDL 2032	2,600.0
65	7.3% TAMILNADU SDL 2034	1,500.0
66	7.19% TAMILNADU SDL 2035	2,000.0
67	6.63% TAMILNADU SDL 2035	2,000.0
68	7.39% TAMILNADU SDL 2037	6,075.0
69	8.5% TAMILNADU SDL 2038	750.0
70	7.07% TAMILNADU SDL 2038	2,000.0
71	6.97% TAMILNADU SDL 2039	8,415.0
72	6.73% TAMILNADU SDL 2040	2,000.0
73	6.99% TAMILNADU SDL 2041	4,500.0
74	7.19% TAMILNADU SDL 2042	2,000.0
75	7.4% TAMILNADU SDL 2042	1,000.0
76	7.39% TAMILNADU SDL 2042	1,000.0
77	6.97% TAMILNADU SDL 2046	2,500.0
78	7.03% TAMILNADU SDL 2046	1,500.0
79	6.92% TAMILNADU SDL 2046	2,000.0
80	7.13% TAMILNADU SDL 2047	1,000.0
81	7.43% TAMILNADU SDL 2047	1,000.0
82	6.94% TAMILNADU SDL 2050	3,175.0
83	6.74% TAMILNADU SDL 2050	1,250.0
84	6.69% TAMILNADU SDL 2050	1,250.0
85	6.7% TAMILNADU SDL 2050	1,250.0
86	6.49% TAMILNADU SDL 2050	6,500.0
87	6.67% TAMILNADU SDL 2050	3,250.0
88	6.85% TAMILNADU SDL 2051	2,500.0
89	6.96% TAMILNADU SDL 2051	3,500.0
90	7.03% TAMILNADU SDL 2051	1,500.0
91	7.24% TAMILNADU SDL 2051	1,000.0
92	7.33% TAMILNADU SDL 2052	1,500.0
93	7.33% TAMILNADU SDL 2052	1,000.0
94	7.39% TAMILNADU SDL 2052	1,000.0
95	7.33% TAMILNADU SDL 2054	2,000.0
96	6.68% TAMILNADU SDL 2055	1,250.0
97	6.63% TAMILNADU SDL 2055	5,750.0
98	6.96% TAMILNADU SDL 2056	4,500.0
99	7.33% TAMILNADU SDL 2057	1,000.0
100	8.99% TAMILNADU SDL 2024	625.0
101	8.9% TAMILNADU SDL 2024	500.0
102	6.74% TAMILNADU SDL 2024	500.0
103	8.87% TAMIL NADU SDL 2024	1,250.0
104	6.7% TAMILNADU SDL 2024	2,100.0
105	8.72% TAMILNADU SDL 2024	1,000.0
106	8.44% TAMILNADU SDL 2024	1,250.0
107	6.77% TAMILNADU SDL 2024	500.0
108	8.44% TAMIL NADU SDL 2024	1,875.0
109	8.25% TAMILNADU SDL 2024	1,000.0
110	8.13% TAMIL NADU SDL 2025	1,500.0
111	8.07% TAMILNADU SDL 2025	1,500.0
112	8.07% TAMILNADU SDL 2025	1,500.0
113	8.06% TAMILNADU SDL 2025	600.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
114	8.1% TAMILNADU SDL 2025	1,500.0
115	8.06% TAMILNADU SDL 2025	1,500.0
116	8.06% TAMILNADU SDL 2025	1,500.0
117	8.22% TAMILNADU SDL 2025	1,000.0
118	5.95% TAMILNADU SDL 2025	3,000.0
119	8.14% TAMILNADU SDL 2025	1,000.0
120	5.75% TAMILNADU SDL 2025	1,000.0
121	8.24% TAMILNADU SDL 2025	1,000.0
122	5.65% TAMILNADU SDL 2025	1,000.0
123	8.21% TAMILNADU SDL 2025	1,250.0
124	8.29% TAMILNADU SDL 2025	1,500.0
125	8.27% TAMILNADU SDL 2025	1,200.0
126	8.29% TAMILNADU SDL 2025	1,200.0
127	8.24% TAMILNADU SDL 2025	1,500.0
128	7.97% TAMILNADU SDL 2025	1,875.0
129	6.9% TAMILNADU SDL 2025	1,100.0
130	8.0% TAMILNADU SDL 2025	1,500.0
131	8.15% TAMILNADU SDL 2025	1,500.0
132	6.94% TAMILNADU SDL 2025	500.0
133	6.89% TAMILNADU SDL 2025	1,000.0
134	8.17% TAMILNADU SDL 2025	1,875.0
135	8.22% TAMILNADU SDL 2025	1,500.0
136	8.27% TAMILNADU SDL 2025	1,250.0
137	8.27% TAMILNADU SDL 2026	1,500.0
138	8.38% TAMILNADU SDL 2026	1,500.0
139	8.49% TAMILNADU SDL 2026	1,875.0
140	8.69% TAMILNADU SDL 2026	1,250.0
141	8.53% TAMILNADU SDL 2026	1,500.0
142	8.01% TAMILNADU SDL 2026	1,875.0
143	7.96% TAMILNADU SDL 2026	1,000.0
144	8.01% TAMILNADU SDL 2026	1,875.0
145	7.98% TAMILNADU SDL 2026	1,500.0
146	8.07% TAMILNADU SDL 2026	1,875.0
147	7.84% TAMILNADU SDL 2026	1,875.0
148	7.69% TAMILNADU SDL 2026	1,500.0
149	7.62% TAMILNADU SDL 2026	1,875.0
150	7.58% TAMILNADU SDL 2026	1,500.0
151	7.37% TAMILNADU SDL 2026	1,500.0
152	8.72% TAMILNADU SDL 2026	1,300.0
153	7.14% TAMILNADU SDL 2026	1,000.0
154	7.23% TAMILNADU SDL 2026	1,875.0
155	7.39% TAMILNADU SDL 2026	2,500.0
156	7.05% TAMILNADU SDL 2026	1,500.0
157	6.84% TAMILNADU SDL 2026	2,500.0
158	7.07% TAMILNADU SDL 2026	2,500.0
159	7.16% TAMILNADU SDL 2027	2,000.0
160	7.2% TAMILNADU SDL 2027	1,500.0
161	7.61% TAMILNADU SDL 2027	2,000.0
162	7.74% TAMILNADU SDL 2027	2,500.0
163	7.85% TAMILNADU SDL 2027	1,000.0
164	7.62% TAMILNADU SDL 2027	1,500.0
165	7.25% TAMILNADU SDL 2027	560.0
166	7.63% TAMILNADU SDL 2027	1,000.0

Sr. No.	Particulars	Balance as at end-March 2022
167	7.55% TAMILNADU SDL 2027	1,500.0
168	7.52% TAMILNADU SDL 2027	1,875.0
169	7.23% TAMILNADU SDL 2027	1,875.0
170	7.24% TAMILNADU SDL 2027	1,875.0
171	7.27% TAMILNADU SDL 2027	2,000.0
172	7.18% TAMILNADU SDL 2027	10,000.0
173	7.21% TAMILNADU SDL 2027	1,500.0
174	8.61% TAMILNADU SDL 2027	1,170.0
175	6.72% TAMILNADU SDL 2027	1,000.0
176	7.2% TAMILNADU SDL 2027	500.0
177	7.15% TAMILNADU SDL 2027	2,000.0
178	7.65% TAMILNADU SDL 2027	10,340.4
179	7.69% TAMILNADU SDL 2027	1,000.0
180	8.05% TAMILNADU SDL 2028	2,000.0
181	8.28% TAMILNADU SDL 2028	2,000.0
182	8.34% TAMILNADU SDL 2028	1,500.0
183	8.43% TAMILNADU SDL 2028	1,500.0
184	8.28% TAMILNADU SDL 2028	1,000.0
185	8.05% TAMILNADU SDL 2028	8,000.0
186	8.24% TAMILNADU SDL 2028	1,000.0
187	8.06% TAMILNADU SDL 2028	3,000.0
188	8.15% TAMILNADU SDL 2028	5,750.0
189	8.37% TAMILNADU SDL 2028	500.0
190	8.32% TAMILNADU SDL 2028	670.0
191	8.68% TAMILNADU SDL 2028	1,000.0
192	7.22% TAMILNADU SDL 2028	2,000.0
193	8.56% TAMILNADU SDL 2028	500.0
194	8.53% TAMILNADU SDL 2028	1,000.0
195	8.37% TAMILNADU SDL 2028 DEC	1,000.0
196	8.36% TAMILNADU SDL 2028	1,000.0
197	8.18% TAMILNADU SDL 2028	3,800.0
198	8.08% TAMILNADU SDL 2028	9,750.0
199	8.25% TAMILNADU SDL 2029	641.0
200	8.37% TAMILNADU SDL 2029	1,294.5
201	8.16% TAMILNADU SDL 2029	4,000.0
202	7.5% TAMILNADU SDL 2029	2,000.0
203	6.6% TAMILNADU SDL 2029	2,250.0
204	7.28% TAMILNADU SDL 2029	2,000.0
205	7.11% TAMILNADU SDL 2029	5,000.0
206	6.71% TAMILNADU SDL 2029	1,000.0
207	7.17% TAMILNADU SDL 2029	5,000.0
208	6.66% TAMILNADU SDL 2029	1,000.0
209	7.04% TAMILNADU SDL 2030	900.0
210	7.04% TAMILNADU SDL 2030	1,000.0
211	7.02% TAMILNADU SDL 2030	1,000.0
212	7.03% TAMILNADU SDL 2030	1,000.0
213	7.12% TAMILNADU SDL 2030	1,000.0
214	7.09% TAMILNADU SDL 2030	1,000.0
215	7.13% TAMILNADU SDL 2030	2,000.0
216	7.17% TAMILNADU SDL 2030	1,000.0
217	7.75% TAMILNADU SDL 2030	3,000.0
218	6.73% TAMILNADU SDL 2030	4,477.0
219	6.6% TAMILNADU SDL 2030	1,250.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022	Sr. No.	Particulars	Balance as at end-March 2022
220	6.55% TAMILNADU SDL 2030	1,250.0	27	7.73% TAMILNADU UDAY BOND 2025	50.0
221	6.41% TAMILNADU SDL 2030	2,500.0	28	7.74% TAMILNADU UDAY BOND 2025	110.0
222	6.33% TAMILNADU SDL 2030	9,500.0	29	7.75% TAMILNADU UDAY BOND 2025	75.0
223	6.5% TAMILNADU SDL 2030	1,250.0	30	7.72% TAMILNADU UDAY BOND 2025	100.5
224	8.46% TAMILNADU SDL 2030	1,500.0	31	7.71% TAMILNADU UDAY BOND 2025	45.0
225	6.66% TAMILNADU SDL 2030	3,750.0	32	7.69% TAMILNADU UDAY BOND 2025	25.0
226	6.69% TAMILNADU SDL 2030	1,000.0	33	7.76% TAMILNADU UDAY BOND 2025	25.0
227	7.19% TAMILNADU SDL 2030	2,000.0	34	7.70% TAMILNADU UDAY BOND 2025	40.0
228	6.53% TAMILNADU SDL 2031	6,000.0	35	7.77% TAMILNADU UDAY BOND 2025	115.0
229	6.57% TAMILNADU SDL 2031	4,500.0	36	8.02% TAMILNADU UDAY BOND 2025	881.5
230	6.95% TAMILNADU SDL 2031	5,000.0	37	7.72% TAMILNADU UDAY BOND 2026	100.5
231	6.77% TAMILNADU SDL 2031	1,500.0	38	7.77% TAMILNADU UDAY BOND 2026	115.0
232	7.59% TAMILNADU SDL 2031	4,000.0	39	7.78% TAMILNADU UDAY BOND 2026	64.5
233	6.83% TAMILNADU SDL 2031	2,000.0	40	7.68% TAMILNADU UDAY BOND 2026	750.0
234	6.95% TAMILNADU SDL 2031	2,000.0	41	7.74% TAMILNADU UDAY BOND 2026	110.0
235	6.98% TAMILNADU SDL 2031	1,000.0	42	7.71% TAMILNADU UDAY BOND 2026	45.0
236	6.97% TAMILNADU SDL 2031	1,000.0	43	7.70% TAMILNADU UDAY BOND 2026	40.0
237	6.97% TAMILNADU SDL 2031	2,000.0	44	7.73% TAMILNADU UDAY BOND 2026	50.0
238	6.98% TAMILNADU SDL 2031	2,000.0	45	7.69% TAMILNADU UDAY BOND 2026	25.0
239	7.0% TAMILNADU SDL 2031	2,000.0	46	7.75% TAMILNADU UDAY BOND 2026	75.0
240	6.97% TAMILNADU SDL 2031	1,000.0	47	7.76% TAMILNADU UDAY BOND 2026	25.0
241	6.95% TAMILNADU SDL 2031	1,000.0	48	7.68% TAMILNADU UDAY BOND 2026	881.5
242	6.76% TAMILNADU SDL 2031	1,000.0	49	7.73% TAMILNADU UDAY BOND 2027	50.0
243	6.9% TAMILNADU SDL 2031	1,000.0	50	7.78% TAMILNADU UDAY BOND 2027	64.5
244	6.97% TAMILNADU SDL 2031	2,000.0	51	7.68% TAMILNADU UDAY BOND 2027	750.0
	Total [A]	4,50,363.8	52	7.76% TAMILNADU UDAY BOND 2027	25.0
	Special securities		53	7.77% TAMILNADU UDAY BOND 2027	115.0
1	7.71% TAMILNADU UDAY BOND 2023	45.0	54	7.69% TAMILNADU UDAY BOND 2027	25.0
2	7.75% TAMILNADU UDAY BOND 2023	75.0	55	7.74% TAMILNADU UDAY BOND 2027	110.0
3	7.77% TAMILNADU UDAY BOND 2023	115.0	56	7.71% TAMILNADU UDAY BOND 2027	45.0
4	7.78% TAMILNADU UDAY BOND 2023	64.5	57	7.75% TAMILNADU UDAY BOND 2027	75.0
5	7.70% TAMILNADU UDAY BOND 2023	40.0	58	7.72% TAMILNADU UDAY BOND 2027	100.5
6	7.68% TAMILNADU UDAY BOND 2023	750.0	59	7.70% TAMILNADU UDAY BOND 2027	40.0
7	7.73% TAMILNADU UDAY BOND 2023	50.0	60	7.90% TAMILNADU UDAY BOND 2027	881.5
8	7.72% TAMILNADU UDAY BOND 2023	100.5	61	7.68% TAMILNADU UDAY BOND 2028	750.0
9	7.74% TAMILNADU UDAY BOND 2023	110.0	62	7.78% TAMILNADU UDAY BOND 2028	64.5
10	7.69% TAMILNADU UDAY BOND 2023	25.0	63	7.72% TAMILNADU UDAY BOND 2028	100.5
11	7.76% TAMILNADU UDAY BOND 2023	25.0	64	7.75% TAMILNADU UDAY BOND 2028	75.0
12	7.67% TAMILNADU UDAY BOND 2023	881.5	65	7.71% TAMILNADU UDAY BOND 2028	45.0
13	7.70% TAMILNADU UDAY BOND 2024	40.0	66	7.70% TAMILNADU UDAY BOND 2028	40.0
14	7.76% TAMILNADU UDAY BOND 2024	25.0	67	7.74% TAMILNADU UDAY BOND 2028	110.0
15	7.78% TAMILNADU UDAY BOND 2024	64.5	68	7.73% TAMILNADU UDAY BOND 2028	50.0
16	7.68% TAMILNADU UDAY BOND 2024	750.0	69	7.77% TAMILNADU UDAY BOND 2028	115.0
17	7.75% TAMILNADU UDAY BOND 2024	75.0	70	7.76% TAMILNADU UDAY BOND 2028	25.0
18	7.74% TAMILNADU UDAY BOND 2024	110.0	71	7.69% TAMILNADU UDAY BOND 2028	25.0
19	7.72% TAMILNADU UDAY BOND 2024	100.5	72	8.24% TAMILNADU UDAY BOND 2028	881.5
20	7.71% TAMILNADU UDAY BOND 2024	45.0	73	7.74% TAMILNADU UDAY BOND 2029	110.0
21	7.73% TAMILNADU UDAY BOND 2024	50.0	74	7.73% TAMILNADU UDAY BOND 2029	50.0
22	7.77% TAMILNADU UDAY BOND 2024	115.0	75	7.76% TAMILNADU UDAY BOND 2029	25.0
23	7.69% TAMILNADU UDAY BOND 2024	25.0	76	7.75% TAMILNADU UDAY BOND 2029	75.0
24	7.91% TAMILNADU UDAY BOND 2024	881.5	77	7.71% TAMILNADU UDAY BOND 2029	45.0
25	7.68% TAMILNADU UDAY BOND 2025	750.0	78	7.77% TAMILNADU UDAY BOND 2029	115.0
26	7.78% TAMILNADU UDAY BOND 2025	64.5	79	7.70% TAMILNADU UDAY BOND 2029	40.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
80	7.72% TAMILNADU UDAY BOND 2029	100.5
81	7.69% TAMILNADU UDAY BOND 2029	25.0
82	7.78% TAMILNADU UDAY BOND 2029	64.5
83	7.68% TAMILNADU UDAY BOND 2029	750.0
84	8.04% TAMILNADU UDAY BOND 2029	881.5
85	7.71% TAMILNADU UDAY BOND 2030	45.0
86	7.70% TAMILNADU UDAY BOND 2030	40.0
87	7.72% TAMILNADU UDAY BOND 2030	100.5
88	7.76% TAMILNADU UDAY BOND 2030	25.0
89	7.78% TAMILNADU UDAY BOND 2030	64.5
90	7.69% TAMILNADU UDAY BOND 2030	25.0
91	7.68% TAMILNADU UDAY BOND 2030	750.0
92	7.75% TAMILNADU UDAY BOND 2030	75.0
93	7.74% TAMILNADU UDAY BOND 2030	110.0
94	7.73% TAMILNADU UDAY BOND 2030	50.0
95	7.77% TAMILNADU UDAY BOND 2030	115.0
96	8.01% TAMILNADU UDAY BOND 2030	881.5
97	7.69% TAMILNADU UDAY BOND 2031	25.0
98	7.68% TAMILNADU UDAY BOND 2031	750.0
99	7.78% TAMILNADU UDAY BOND 2031	64.5
100	7.70% TAMILNADU UDAY BOND 2031	40.0
101	7.75% TAMILNADU UDAY BOND 2031	75.0
102	7.74% TAMILNADU UDAY BOND 2031	110.0
103	7.77% TAMILNADU UDAY BOND 2031	115.0
104	7.76% TAMILNADU UDAY BOND 2031	25.0
105	7.71% TAMILNADU UDAY BOND 2031	45.0
106	7.72% TAMILNADU UDAY BOND 2031	100.5
107	7.73% TAMILNADU UDAY BOND 2031	50.0
108	8.05% TAMILNADU UDAY BOND 2031	881.5
109	7.72% TAMILNADU UDAY BOND 2032	100.5
110	7.78% TAMILNADU UDAY BOND 2032	64.5
111	7.68% TAMILNADU UDAY BOND 2032	750.0
112	7.77% TAMILNADU UDAY BOND 2032	115.0
113	7.75% TAMILNADU UDAY BOND 2032	75.0
114	7.69% TAMILNADU UDAY BOND 2032	25.0
115	7.76% TAMILNADU UDAY BOND 2032	25.0
116	7.74% TAMILNADU UDAY BOND 2032	110.0
117	7.73% TAMILNADU UDAY BOND 2032	50.0
118	7.71% TAMILNADU UDAY BOND 2032	45.0
119	7.70% TAMILNADU UDAY BOND 2032	40.0
120	7.92% TAMILNADU UDAY BOND 2032	881.5
Total [B]		22,815.0
Total [A+B]		4,73,178.8
Loans not bearing interest		
1	11.00% TAMIL NADU 2002	—
2	13.50% TAMIL NADU SDL 2003	—
3	12.50% TAMILNADU SDL 2004	—
4	14.00% TAMILNADU S.D.L. 2005	0.1
5	13.85% TAMILNADU SDL 2006	—
6	13.05% TAMILNADU LOAN 2007	—
7	13.00% TAMILNADU 2007	—
8	12.30% TAMILNADU LOAN 2007	0.1
9	12.15% TAMILNADU SDL 2008	—

Sr. No.	Particulars	Balance as at end-March 2022
10	11.50% TAMIL NADU 2008	0.1
11	12.50% TAMILNADU SDL 2008	—
12	11.50% TAMIL NADU 2009	—
13	11.50% TAMIL NADU 2010	0.1
14	12.00% TAMIL NADU SDL 2010	—
15	11.50% TAMIL NADU 2011	—
16	12.00% TAMIL NADU 2011	0.1
17	9.45% TAMILNADU SDL 2011	0.1
18	8.72% Tamilnadu GS 2022	—
19	8.66% Tamilnadu GS 2022	—
20	8.71% Tamilnadu GS 2022	—
21	8.75% TAMILNADU GS 2022	—
22	8.92% Tamilnadu GS 2022	—
Total [C]		0.7
Total [A+B+C]		4,73,179.5
TELANGANA		
Loans bearing interest		
1	8.43% TELANGANA SDL 2043	1,500.0
2	8.33% TELANGANA SDL 2044	2,000.0
3	8.42% TELANGANA SDL 2044	1,000.0
4	6.96% TELANGANA SDL 2045	1,500.0
5	8.38% TELANGANA SDL 2049	1,022.0
6	7.35% TELANGANA SDL 2049	2,000.0
7	6.64% TELANGANA SDL 2050	2,000.0
8	6.49% TELANGANA SDL 2050	1,000.0
9	6.52% TELANGANA SDL 2050	1,500.0
10	6.69% TELANGANA SDL 2050	1,500.0
11	6.71% TELANGANA SDL 2050	1,500.0
12	6.94% TELANGANA SDL 2050	1,500.0
13	6.94% TELANGANA SDL 2050	1,500.0
14	6.78% TELANGANA SDL 2050	1,500.0
15	6.8% TELANGANA SDL 2050	1,000.0
16	6.8% TELANGANA SDL 2050	1,000.0
17	6.73% TELANGANA SDL 2050	1,572.8
18	6.74% TELANGANA SDL 2050	1,000.0
19	6.67% TELANGANA SDL 2050	2,000.0
20	6.64% TELANGANA SDL 2051	1,000.0
21	6.61% TELANGANA SDL 2051	1,000.0
22	7.0% TELANGANA SDL 2051	1,000.0
23	7.2% TELANGANA SDL 2051	1,050.0
24	6.89% TELANGANA SDL 2051	1,500.0
25	6.96% TELANGANA SDL 2051	1,500.0
26	7.04% TELANGANA SDL 2051	2,500.0
27	7.03% TELANGANA SDL 2051	3,000.0
28	7.18% TELANGANA SDL 2051	1,000.0
29	7.24% TELANGANA SDL 2051	2,000.0
30	7.35% TELANGANA SDL 2054	4,000.0
31	7.43% TELANGANA SDL 2054	2,000.0
32	7.39% TELANGANA SDL 2059	2,324.0
33	7.31% TELANGANA SDL 2060	3,000.0
34	6.94% TELANGANA SDL 2060	765.0
35	9.20% Andhra GS 2022	625.2
36	9.14% Andhra GS 2022	312.6

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
37	9.12% Andhra GS 2022	416.8
38	8.86% Andhra GS 2022	312.6
39	8.89% Andhra GS 2022	312.6
40	8.90% Andhra GS 2022	312.6
41	8.84% Andhra GS 2022	312.6
42	8.90% ANDHRA GS 2022	312.6
43	8.90% Andhra GS 2022	312.6
44	8.91% ANDHRA GS 2022	312.6
45	8.89% ANDHRA GS 2022	312.6
46	5.82% TELANGANA SDL 2024	1,000.0
47	9.06% TELANGANA SDL 2024	2,000.0
48	8.89% TELANGANA SDL 2024	800.0
49	8.46% TELANGANA SDL 2024	800.0
50	8.18% TELANGANA SDL 2024	1,000.0
51	8.16% TELANGANA SDL 2025	800.0
52	8.09% TELANGANA SDL 2025	800.0
53	8.08% TELANGANA SDL 2025	1,000.0
54	8.12% TELANGANA SDL 2025	1,000.0
55	6.88% TELANGANA SDL 2025	1,000.0
56	8.1% TELANGANA SDL 2025	1,000.0
57	8.33% TELANGANA SDL 2025	1,348.2
58	6.17% TELANGANA SDL 2025	1,000.0
59	5.9% TELANGANA SDL 2025	1,000.0
60	8.28% TELANGANA SDL 2025	1,300.0
61	8.35% TELANGANA SDL 2025	1,500.0
62	8.31% TELANGANA SDL 2025	1,000.0
63	8.26% TELANGANA SDL 2025	800.0
64	8.24% TELANGANA SDL 2025	1,200.0
65	7.98% TELANGANA SDL 2025	1,201.8
66	8.18% TELANGANA SDL 2025	1,000.0
67	8.19% TELANGANA SDL 2025	500.0
68	8.27% TELANGANA SDL 2025	500.0
69	8.31% TELANGANA SDL 2026	1,000.0
70	8.52% TELANGANA SDL 2026	1,000.0
71	8.53% TELANGANA SDL 2026	500.0
72	8.0% TELANGANA SDL 2026	1,000.0
73	6.72% TELANGANA SDL 2026	1,000.0
74	7.98% TELANGANA SDL 2026	1,500.0
75	8.02% TELANGANA SDL 2026	1,500.0
76	8.02% TELANGANA SDL 2026	500.0
77	6.24% TELANGANA SDL 2026	1,000.0
78	7.97% TELANGANA SDL 2026	1,500.0
79	7.85% TELANGANA SDL 2026	1,000.0
80	7.69% TELANGANA SDL 2026	500.0
81	7.62% TELANGANA SDL 2026	1,500.0
82	7.39% TELANGANA SDL 2026	2,000.0
83	7.16% TELANGANA SDL 2026	1,500.0
84	7.4% TELANGANA SDL 2026	3,000.0
85	7.79% TELANGANA SDL 2027	1,000.0
86	7.78% TELANGANA SDL 2027	2,500.0
87	7.61% TELANGANA SDL 2027	1,500.0

Sr. No.	Particulars	Balance as at end-March 2022
88	7.38% TELANGANA SDL 2027	1,800.0
89	7.28% TELANGANA SDL 2027	1,000.0
90	7.05% TELANGANA SDL 2027	2,000.0
91	7.03% TELANGANA SDL 2027	2,786.0
92	7.03% TELANGANA SDL 2027	2,000.0
93	7.11% TELANGANA SDL 2027	2,500.0
94	7.38% TELANGANA SDL 2027	1,500.0
95	7.25% TELANGANA SDL 2028	750.0
96	7.5% TELANGANA SDL 2028	1,000.0
97	6.98% TELANGANA SDL 2028	1,000.0
98	6.99% TELANGANA SDL 2028	2,461.2
99	7.99% TELANGANA SDL 2030	1,125.1
100	7.35% TELANGANA SDL 2030	824.0
101	7.65% TELANGANA SDL 2030	1,000.0
102	6.6% TELANGANA SDL 2030	2,000.0
103	8.14% TELANGANA SDL 2031	1,500.0
104	7.15% TELANGANA SDL 2031	961.0
105	7.18% TELANGANA SDL 2032	1,500.0
106	7.65% TELANGANA SDL 2032	1,200.0
107	7.22% TELANGANA SDL 2032	2,000.0
108	7.32% TELANGANA SDL 2032	1,000.0
109	7.49% TELANGANA SDL 2032	1,100.0
110	7.04% TELANGANA SDL 2032	2,000.0
111	7.79% TELANGANA SDL 2032	800.0
112	7.18% TELANGANA SDL 2033	1,187.0
113	7.14% TELANGANA SDL 2033	2,000.0
114	7.34% TELANGANA SDL 2034	2,000.0
115	7.13% TELANGANA SDL 2034	1,000.0
116	7.09% TELANGANA SDL 2034	2,000.0
117	7.28% TELANGANA SDL 2035	3,000.0
118	7.34% TELANGANA SDL 2035	1,000.0
119	7.99% TELANGANA SDL 2035	235.0
120	7.05% TELANGANA SDL 2035	1,000.0
121	7.37% TELANGANA SDL 2036	2,000.0
122	7.36% TELANGANA SDL 2036	1,029.0
123	7.0% TELANGANA SDL 2036	1,500.0
124	7.13% TELANGANA SDL 2037	1,000.0
125	7.95% TELANGANA SDL 2037	1,000.0
126	7.66% TELANGANA SDL 2037	700.0
127	7.7% TELANGANA SDL 2037	4,000.0
128	7.58% TELANGANA SDL 2037	1,200.0
129	7.16% TELANGANA SDL 2037	1,800.0
130	7.24% TELANGANA SDL 2037	1,000.0
131	7.23% TELANGANA SDL 2037	1,000.0
132	7.52% TELANGANA SDL 2037	1,000.0
133	6.93% TELANGANA SDL 2037	1,000.0
134	7.67% TELANGANA SDL 2037	1,000.0
135	7.7% TELANGANA SDL 2037	1,000.0
136	7.68% TELANGANA SDL 2037	1,200.0
137	7.83% TELANGANA SDL 2038	1,600.0
138	8.16% TELANGANA SDL 2038	1,200.0
139	8.22% TELANGANA SDL 2038	1,200.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022	Sr. No.	Particulars	Balance as at end-March 2022
140	8.15% TELANGANA SDL 2038	2,000.0	193	9.38% ANDHRA PRA SDL 2024	791.9
141	8.22% TELANGANA SDL 2038	500.0	194	9.26% ANDHRA PRADESH SDL 2024	625.2
142	8.5% TELANGANA SDL 2038	1,250.0	195	9.4% ANDHRA PR SDL 2024	378.3
143	8.51% TELANGANA SDL 2038	500.0	196	9.63% ANDHRA PRA SDL 2024	613.9
144	8.6% TELANGANA SDL 2038	1,000.0	197	9.84% ANDHRA PR SDL 2024	466.9
145	8.48% TELANGANA SDL 2038	1,000.0	198	9.71% ANDHRA PR SDL 2024	729.4
146	8.25% TELANGANA SDL 2039	2,000.0	199	9.48% ANDHRA PR SDL 2024	521.0
147	8.52% TELANGANA SDL 2039	750.0	200	9.4% ANDHRA PR SDL 2024	833.6
148	6.84% TELANGANA SDL 2040	1,500.0	201	9.21% ANDHRA PRADESH SDL 2024	1,250.4
149	7.09% TELANGANA SDL 2040	1,500.0	202	9.18% ANDHRA PRADESH SDL 2024	833.6
150	6.71% TELANGANA SDL 2040	1,000.0		Total [A]	2,42,454.8
151	6.69% TELANGANA SDL 2040	2,000.0		Special securities	
152	6.65% TELANGANA SDL 2040	1,000.0	1	7.63% TELANGANA UDAY BOND 2023	699.0
153	6.62% TELANGANA SDL 2041	1,000.0	2	7.95% TELANGANA UDAY BOND 2032	193.3
154	6.86% TELANGANA SDL 2041	1,000.0	3	7.87% TELANGANA UDAY BOND 2024	699.0
155	7.25% TELANGANA SDL 2041	1,200.0	4	7.94% TELANGANA UDAY BOND 2024	193.3
156	6.98% TELANGANA SDL 2041	2,000.0	5	8.01% TELANGANA UDAY BOND 2025	699.0
157	7.05% TELANGANA SDL 2041	1,000.0	6	8.05% TELANGANA UDAY BOND 2025	193.3
158	7.06% TELANGANA SDL 2041	1,000.0	7	7.62% TELANGANA UDAY BOND 2026	699.0
159	7.17% TELANGANA SDL 2041	1,000.0	8	7.71% TELANGANA UDAY BOND 2026	193.3
160	7.14% TELANGANA SDL 2041	1,500.0	9	7.81% TELANGANA UDAY BOND 2027	699.0
161	7.08% TELANGANA SDL 2042	2,000.0	10	7.93% TELANGANA UDAY BOND 2027	193.3
162	8.0% TELANGANA SDL 2043	600.0	11	8.27% TELANGANA UDAY BOND 2028	699.0
163	8.24% TELANGANA SDL 2043	800.0	12	8.27% TELANGANA UDAY BOND 2028	193.3
164	8.1% TELANGANA SDL 2043	1,100.0	13	8.08% TELANGANA UDAY BOND 2029	699.0
165	7.75% TELANGANA SDL 2043	2,000.0	14	8.07% TELANGANA UDAY BOND 2029	193.3
166	8.05% TELANGANA SDL 2043	2,000.0	15	7.98% TELANGANA UDAY BOND 2030	699.0
167	8.28% TELANGANA SDL 2043	1,000.0	16	8.04% TELANGANA UDAY BOND 2030	193.3
168	8.42% TELANGANA SDL 2043	1,250.0	17	8.04% TELANGANA UDAY BOND 2031	699.0
169	8.75% TELANGANA SDL 2043	1,968.0	18	8.08% TELANGANA UDAY BOND 2031	193.3
170	8.56% TELANGANA SDL 2043	2,000.0	19	7.96% TELANGANA UDAY BOND 2032	699.0
171	8.52% TELANGANA SDL 2043	1,000.0	20	7.70% TELANGANA UDAY BOND 2023	193.3
172	6.99% TELANGANA SDL 2043	1,000.0		Total [B]	8,922.9
173	8.52% TELANGANA SDL 2043 NOV	1,000.0		Total [A+B]	2,51,377.7
174	8.86% Andhra GS 2022	312.6		Compensation bonds	
175	8.80% ANDHRA GS 2022	312.6	1	5% Urban Land Ceiling (AP) Bonds 1976	-
176	8.85% AP SDL 2022	312.6		Total [C]	-
177	8.91% ANDHRA PRADESH GS 2022	312.6		Total [A+B+C]	2,51,377.7
178	8.91% ANDHRA PRADESH SDL 2022	312.6		Loans not bearing interest	
179	8.59% ANDHRA PRADESH SDL 2023	833.6	1	11.00% A.P. SDL 2002	-
180	8.72% ANDHRA PRADESH SDL 2023	1,042.0	2	12.50% A.P. SDL 2004	-
181	8.59% Andhra Pradesh SDL 2023	208.4	3	14.00% A.P. S.D 2005	-
182	8.64% ANDHRA PRADESH SDL 2023	833.6	4	13.00% A.P. SDL 2007	-
183	8.25% Andhra Pradesh SDL 2023	416.8	5	11.50% A.P. SDL 2008	-
184	7.57% ANDHRA SDL 2023	416.8	6	11.50% A.P. SDL 2009	-
185	9.84% Andhra Pradesh SDL 2023	416.8	7	11.50% A.P. SDL 2010	-
186	9.71% ANDHRA PRADESH SDL 2023	750.2	8	11.50% A.P. SDL 2011	-
187	9.77% ANDHRA PRADESH SDL 2023	416.8	9	12.00% A.P. SDL 2011	-
188	9.55% ANDHRA PRADESH SDL 2023	778.4	10	8.72% Andhra GS 2022	-
189	9.84% ANDHRA PRADESH SDL 2023	331.3	11	8.71% Andhra GS 2022	-
190	9.38% ANDHRA PR SDL 2023	505.5	12	8.97% ANDHRA GS 2022	-
191	9.39% ANDHRA PRADESH SDL 2023	418.8		Total [D]	0.1
192	9.52% ANDHRA PR SDL 2023	763.1		Total [A+B+C+D]	2,51,377.8

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022	Sr. No.	Particulars	Balance as at end-March 2022
TRIPURA					
Loans bearing interest					
1	8.90% Tripura GS 2022	125.0	4	8.93% U.P. GS 2022	1,000.0
2	6.99% TRIPURA SDL 2036	300.0	5	8.93% U.P. GS 2022	1,500.0
3	8.9% TRIPURA SDL 2022	100.0	6	8.91% U.P. GS 2022	1,000.0
4	8.6% TRIPURA SDL 2023	250.0	7	8.88% U.P. GS 2022	1,000.0
5	8.55% TRIPURA SDL 2023	80.0	8	8.86% U.P. GS 2022	1,000.0
6	9.39% TRIPURA SDL 2024	200.0	9	8.11% UP SDL 2023	1,000.0
7	9.5% TRIPURA SDL 2024	150.0	10	7.6% UTTAR PRADESH SDL 2023	1,000.0
8	9.67% TRIPURA SDL 2024	150.0	11	7.63% UTTAR PRADESH SDL 2023	1,000.0
9	9.48% TRIPURA SDL 2024	50.0	12	7.78% UTTAR PRADESH SDL 2023	1,000.0
10	8.09% TRIPURA SDL 2025	150.0	13	9.33% UTTAR PRADESH SDL 2023	1,250.0
11	8.32% TRIPURA SDL 2025	200.0	14	9.4% UTTAR PRADESH SDL 2023	750.0
12	8.11% TRIPURA SDL 2025	300.0	15	9.52% UTTAR PRADESH SDL 2023	500.0
13	8.65% TRIPURA SDL 2026	75.0	16	9.39% UTTAR PRADESH SDL 2024	500.0
14	8.05% TRIPURA SDL 2026	250.0	17	9.67% UTTAR PRADESH SDL 2024	1,000.0
15	7.57% TRIPURA SDL 2026	230.0	18	9.66% UTTAR PRADESH SDL 2024	1,000.0
16	7.22% TRIPURA SDL 2026	240.0	19	9.4% UTTAR PRADESH SDL 2024	1,000.0
17	7.22% TRIPURA SDL 2027	270.0	20	9.24% UTTAR PRA SDL 2024	1,000.0
18	7.5% TRIPURA SDL 2027	400.0	21	8.87% UTTAR PRADESH SDL 2024	1,000.0
19	7.27% TRIPURA SDL 2027	417.0	22	8.73% UTTAR PRADESH SDL 2024	1,000.0
20	7.88% TRIPURA SDL 2028	320.0	23	8.46% UTTAR PRADESH SDL 2024	1,250.0
21	8.2% TRIPURA SDL 2028	500.0	24	8.45% UTTAR PRADESH SDL 2024	1,250.0
22	8.43% TRIPURA SDL 2028	200.0	25	8.18% UTTAR PRADESH SDL 2024	1,750.0
23	8.82% TRIPURA SDL 2028	200.0	26	8.26% UTTAR PRADESH SDL 2024	1,750.0
24	8.09% TRIPURA SDL 2028	242.8	27	8.1% UTTAR PRADESH SDL 2025	2,000.0
25	8.27% TRIPURA SDL 2029	200.0	28	8.08% UTTAR PRADESH SDL 2025	1,500.0
26	8.38% TRIPURA SDL 2029	200.0	29	8.08% UTTAR PRADESH SDL 2025	2,500.0
27	7.2% TRIPURA SDL 2029	450.0	30	8.05% UTTAR PRADESH SDL 2025	500.0
28	7.23% TRIPURA SDL 2029	615.0	31	8.08% UTTAR PRADESH SDL 2025	2,000.0
29	7.21% TRIPURA SDL 2029	615.0	32	8.09% UTTAR PRADESH SDL 2025	2,000.0
30	7.17% TRIPURA SDL 2030	400.0	33	8.27% UTTAR PRADESH SDL 2025	2,000.0
31	6.98% TRIPURA SDL 2030	470.0	34	8.2% UTTAR PRADESH SDL 2025	2,000.0
32	7.5% TRIPURA SDL 2030	378.0	35	8.31% UTTAR PRADESH SDL 2025	2,000.0
33	6.7% TRIPURA SDL 2030	400.0	36	8.26% UTTAR PRADESH SDL 2025	500.0
34	6.55% TRIPURA SDL 2030	300.0	37	8.29% UTTAR PRADESH SDL 2025	500.0
35	6.81% TRIPURA SDL 2035	413.0	38	8.23% UTTAR PRADESH SDL 2025	1,000.0
36	6.65% TRIPURA SDL 2035	600.0	39	8.17% UTTAR PRADESH SDL 2025	1,000.0
37	7.34% TRIPURA SDL 2036	142.0	40	7.98% UTTAR PRADESH SDL 2025	1,500.0
38	7.29% TRIPURA SDL 2036	61.0	41	7.99% UTTAR PRADESH SDL 2025	1,500.0
39	8.94% TRIPURA GS 2022	90.0	42	8.15% UTTAR PRADESH SDL 2025	1,000.0
	Total [A]	10,733.8	43	8.17% UTTAR PRADESH SDL 2025	1,000.0
Loans not bearing interest			44	8.23% UTTAR PRADESH SDL 2025	1,500.0
1	11.00% TRIPURA S.D. 2022	-	45	8.34% UTTAR PRADESH SDL 2026	2,000.0
2	8.60% Tripura GS 2022	-	46	8.39% UTTAR PRADESH SDL 2026	2,000.0
3	9.42% TRIPURA GS 2022	-	47	8.53% UTTAR PRADESH SDL 2026	2,500.0
	Total [B]	-	48	8.83% UTTAR PRADESH SDL 2026	2,500.0
	Total [A+B]	10,733.8	49	8.58% UTTAR PRADESH SDL 2026	1,500.0
UTTAR PRADESH			50	8.02% UTTAR PRADESH SDL 2026	2,400.0
Loans bearing interest			51	8.03% UTTAR PRADESH SDL 2026	3,000.0
1	9.17% U.P. GS 2022	1,500.0	52	8.02% UTTAR PRADESH SDL 2026	1,500.0
2	8.92% U.P. GS 2022	1,500.0	53	8.08% UTTAR PRADESH SDL 2026	1,000.0
3	8.88% U.P. GS 2022	1,000.0	54	7.99% UTTAR PRADESH SDL 2026	1,000.0
			55	7.86% UTTAR PRADESH SDL 2026	2,000.0
			56	7.69% UTTAR PRADESH SDL 2026	1,000.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
57	7.63% UTTARPRADESH SDL 2026	2,000.0
58	7.58% UTTARPRADESH SDL 2026	2,000.0
59	7.39% UTTARPRADESH SDL 2026	2,250.0
60	7.19% UTTARPRADESH SDL 2026	2,250.0
61	7.16% UTTARPRADESH SDL 2026	2,400.0
62	7.24% UTTARPRADESH SDL 2026	1,600.0
63	7.41% UTTARPRADESH SDL 2026	2,000.0
64	6.85% UTTARPRADESH SDL 2026	2,000.0
65	6.87% UTTARPRADESH SDL 2026	1,350.0
66	7.17% UTTARPRADESH SDL 2027	2,000.0
67	7.2% UTTARPRADESH SDL 2027	2,000.0
68	7.62% UTTARPRADESH SDL 2027	2,500.0
69	7.78% UTTARPRADESH SDL 2027	1,500.0
70	7.87% UTTARPRADESH SDL 2027	1,650.0
71	7.64% UTTARPRADESH SDL 2027	1,650.0
72	7.67% UTTARPRADESH SDL 2027	2,000.0
73	7.61% UTTARPRADESH SDL 2027	2,000.0
74	7.61% UTTARPRADESH SDL 2027	2,000.0
75	7.52% UTTARPRADESH SDL 2027	1,000.0
76	7.29% UTTARPRADESH SDL 2027	2,000.0
77	7.19% UTTARPRADESH SDL 2027	2,000.0
78	7.23% UTTARPRADESH SDL 2027	1,000.0
79	7.27% UTTARPRADESH SDL 2027	1,000.0
80	7.37% UTTARPRADESH SDL 2027	2,500.0
81	7.47% UTTARPRADESH SDL 2027	2,500.0
82	7.56% UTTARPRADESH SDL 2027	2,500.0
83	7.59% UTTARPRADESH SDL 2027	3,000.0
84	7.7% UTTARPRADESH SDL 2027	1,500.0
85	7.67% UTTARPRADESH SDL 2027	2,000.0
86	7.76% UTTARPRADESH SDL 2027	1,000.0
87	7.85% UTTARPRADESH SDL 2027	2,800.0
88	7.92% UTTARPRADESH SDL 2028	3,000.0
89	8.34% UTTARPRADESH SDL 2028	3,000.0
90	8.43% UTTARPRADESH SDL 2028	1,400.0
91	8.27% UTTARPRADESH SDL 2028	1,400.0
92	8.14% UTTARPRADESH SDL 2028	2,000.0
93	7.98% UTTARPRADESH SDL 2028	2,500.0
94	8.39% UTTARPRADESH SDL 2028	2,500.0
95	8.45% UTTARPRADESH SDL 2028	3,000.0
96	8.73% UTTARPRADESH SDL 2028	3,000.0
97	8.71% UTTARPRADESH SDL 2028	2,000.0
98	8.73% UTTARPRADESH SDL 2028 OCT	2,000.0
99	8.66% UTTARPRADESH SDL 2028	1,500.0
100	8.6% UTTARPRADESH SDL 2028	2,000.0
101	8.19% UTTARPRADESH SDL 2028	1,500.0
102	8.08% UTTARPRADESH SDL 2028	3,000.0
103	8.29% UTTARPRADESH SDL 2029	2,000.0
104	8.22% UTTARPRADESH SDL 2029	3,000.0
105	8.18% UTTARPRADESH SDL 2029	3,000.0
106	8.34% UTTARPRADESH SDL 2029	3,000.0
107	8.32% UTTARPRADESH SDL 2029	3,000.0
108	8.45% UTTARPRADESH SDL 2029	3,000.0
109	8.43% UTTARPRADESH SDL 2029	3,000.0

Sr. No.	Particulars	Balance as at end-March 2022
110	8.39% UTTARPRADESH SDL 2029	3,000.0
111	7.12% UTTARPRADESH SDL 2029	4,000.0
112	7.05% UTTARPRADESH SDL 2029	2,000.0
113	7.17% UTTARPRADESH SDL 2029	2,000.0
114	7.18% UTTARPRADESH SDL 2029	2,000.0
115	7.07% UTTARPRADESH SDL 2029	1,000.0
116	7.14% UTTARPRADESH SDL 2029	2,000.0
117	7.12% UTTARPRADESH SDL 2029	2,000.0
118	7.26% UTTARPRADESH SDL 2029	2,000.0
119	7.2% UTTARPRADESH SDL 2029	3,000.0
120	7.19% UTTARPRADESH SDL 2029	4,000.0
121	7.23% UTTARPRADESH SDL 2029	2,000.0
122	7.28% UTTARPRADESH SDL 2029	1,500.0
123	7.19% UTTARPRADESH SDL 2029	1,500.0
124	7.26% UTTARPRADESH SDL 2029	1,500.0
125	7.29% UTTARPRADESH SDL 2029	1,500.0
126	7.16% UTTARPRADESH SDL 2029	2,500.0
127	7.18% UTTARPRADESH SDL 2030	3,000.0
128	7.22% UTTARPRADESH SDL 2030	2,000.0
129	7.18% UTTARPRADESH SDL 2030	2,500.0
130	7.14% UTTARPRADESH SDL 2030	2,250.0
131	7.09% UTTARPRADESH SDL 2030	2,750.0
132	6.91% UTTARPRADESH SDL 2030	2,250.0
133	7.03% UTTARPRADESH SDL 2030	2,750.0
134	7.04% UTTARPRADESH SDL 2030	3,000.0
135	6.9% UTTARPRADESH SDL 2030	2,000.0
136	7.1% UTTARPRADESH SDL 2030	4,000.0
137	7.93% UTTARPRADESH SDL 2030	5,000.0
138	7.3% UTTARPRADESH SDL 2030	3,703.0
139	7.65% UTTARPRADESH SDL 2030	2,000.0
140	7.0% UTTARPRADESH SDL 2030	1,000.0
141	6.86% UTTARPRADESH SDL 2030	2,000.0
142	6.69% UTTARPRADESH SDL 2030	500.0
143	6.5% UTTAR PRADESH SDL 2030	500.0
144	6.44% UTTARPRADESH SDL 2030	500.0
145	6.67% UTTARPRADESH SDL 2030	1,000.0
146	6.64% UTTARPRADESH SDL 2030	1,000.0
147	6.68% UTTARPRADESH SDL 2030	1,000.0
148	6.74% UTTARPRADESH SDL 2030	1,500.0
149	6.9% UTTARPRADESH SDL 2030	2,500.0
150	6.91% UTTARPRADESH SDL 2030	1,500.0
151	6.63% UTTARPRADESH SDL 2030	2,000.0
152	6.54% UTTARPRADESH SDL 2030	2,000.0
153	6.42% UTTARPRADESH SDL 2030	2,500.0
154	6.59% UTTARPRADESH SDL 2030	1,000.0
155	6.6% UTTARPRADESH SDL 2030	1,000.0
156	6.58% UTTARPRADESH SDL 2030	2,000.0
157	6.56% UTTARPRADESH SDL 2030	1,000.0
158	6.6% UTTARPRADESH SDL 2030	3,000.0
159	6.62% UTTARPRADESH SDL 2030	4,000.0
160	6.6% UTTARPRADESH SDL 2031	3,000.0
161	6.61% UTTARPRADESH SDL 2031	2,500.0
162	6.62% UTTARPRADESH SDL 2031	3,000.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
Loans not bearing interest		
1	11% U.P. SDL 2001	-
2	11.00% U.P. S.D.L. 2002	0.1
3	13.50% U.P. SDL 2003	-
4	14.00% U.P. SDL 2005	-
5	13.85% U.P. SDL 2006	-
6	13.00% U.P. SDL 2007	0.1
7	12.30% U.P. SDL 2007	-
8	11.50% U.P. SDL 2008	0.1
9	11.50% U.P. SDL 2009	0.1
10	11.50% U.P. SDL 2010	-
11	12.00% U.P. SDL 2010	-
12	11.50% U.P. SDL 2011	-
13	12.00% U.P. SDL 2011	0.2
14	9.45% U.P. SDL 2011	0.1
15	8.00% U.P. SDL 2012	-
16	7.17% U.P. SDL 2017	0.1
17	8.75% U.P. GS 2022	-
18	8.76% U.P. GS 2022	-
19	9.28% U.P. GS 2022	-
	Total [C]	0.7
	Total [A+B+C]	4,39,315.7
UTTARAKHAND		
Loans bearing interest		
1	7.8% UTTARAKHAND SDL 2028	500.0
2	8.2% UTTARAKHAND SDL 2028	300.0
3	8.29% UTTARAKHAND SDL 2028	300.0
4	8.39% UTTARAKHAND SDL 2028	300.0
5	8.4% UTTARAKHAND SDL 2028	200.0
6	8.53% UTTARAKHAND SDL 2028	300.0
7	8.58% UTTARAKHAND SDL 2028	500.0
8	8.46% UTTARAKHAND SDL 2028	250.0
9	8.42% UTTARAKHAND SDL 2028	250.0
10	8.49% UTTARAKHAND SDL 2028	200.0
11	8.61% UTTARAKHAND SDL 2028	300.0
12	8.74% UTTARAKHAND SDL 2028	250.0
13	8.76% UTTARAKHAND SDL 2028	300.0
14	8.7% UTTARAKHAND SDL 2028	250.0
15	8.56% UTTARAKHAND SDL 2028	250.0
16	8.55% UTTARAKHAND SDL 2028	300.0
17	8.38% UTTARAKHAND SDL 2028	300.0
18	8.19% UTTARAKHAND SDL 2028	300.0
19	8.23% UTTARAKHAND SDL 2029	200.0
20	8.32% UTTARAKHAND SDL 2029	200.0
21	8.41% UTTARAKHAND SDL 2029	250.0
22	8.08% UTTARAKHAND SDL 2029	300.0
23	8.19% UTTARAKHAND SDL 2029	500.0
24	6.9% UTTARAKHAND SDL 2029	250.0
25	7.14% UTTARAKHAND SDL 2029	250.0
26	7.15% UTTARAKHAND SDL 2029	300.0
27	7.19% UTTARAKHAND SDL 2029	300.0
28	7.17% UTTARAKHAND SDL 2029	500.0
29	7.29% UTTARAKHAND SDL 2029	250.0

Sr. No.	Particulars	Balance as at end-March 2022
30	7.11% UTTARAKHAND SDL 2030	250.0
31	7.04% UTTARAKHAND SDL 2030	250.0
32	6.9% UTTARAKHAND SDL 2030	250.0
33	7.06% UTTARAKHAND SDL 2030	500.0
34	6.88% UTTARAKHAND SDL 2030	500.0
35	7.1% UTTARAKHAND SDL 2030	500.0
36	7.45% UTTARAKHAND SDL 2030	250.0
37	7.35% UTTARAKHAND SDL 2030	250.0
38	7.85% UTTARAKHAND SDL 2030	1,000.0
39	6.43% UTTARAKHAND SDL 2030	500.0
40	6.67% UTTARAKHAND SDL 2030	500.0
41	6.9% UTTARAKHAND SDL 2030	500.0
42	6.62% UTTARAKHAND SDL 2030	500.0
43	6.44% UTTARAKHAND SDL 2030	700.0
44	6.6% UTTARAKHAND SDL 2031	500.0
45	6.84% UTTARAKHAND SDL 2031	1,000.0
46	6.8% UTTARAKHAND SDL 2031	1,000.0
47	6.94% UTTARAKHAND SDL 2031	700.0
48	7.0% UTTARAKHAND SDL 2031	500.0
49	7.05% UTTARAKHAND SDL 2031	500.0
50	7.25% UTTARAKHAND SDL 2032	500.0
51	7.34% UTTARAKHAND SDL 2032	1,000.0
52	8.93% UTTARAKHAND SDL 2022	150.0
53	9.01% UTTARAKHAND SDL 2022	500.0
54	8.67% UTTARAKHAND SDL 2023	1,100.0
55	9.4% UTTARAKHAND SDL 2024	500.0
56	9.84% UTTARAKHAND SDL 2024	1,000.0
57	9.7% UTTARAKHAND SDL 2024	1,000.0
58	8.25% UTTARAKHAND SDL 2024	1,000.0
59	8.09% UTTARAKHAND SDL 2025	650.0
60	8.08% UTTARAKHAND SDL 2025	500.0
61	8.05% UTTARAKHAND SDL 2025	250.0
62	8.28% UTTARAKHAND SDL 2025	750.0
63	8.29% UTTARAKHAND SDL 2025	500.0
64	8.16% UTTARAKHAND SDL 2025	500.0
65	7.98% UTTARAKHAND SDL 2025	250.0
66	8.19% UTTARAKHAND SDL 2025	400.0
67	8.19% UTTARAKHAND SDL 2025	200.0
68	8.4% UTTARAKHAND SDL 2026	300.0
69	8.65% UTTARAKHAND SDL 2026	500.0
70	8.53% UTTARAKHAND SDL 2026	500.0
71	7.98% UTTARAKHAND SDL 2026	290.0
72	8.06% UTTARAKHAND SDL 2026	500.0
73	7.39% UTTARAKHAND SDL 2026	1,000.0
74	7.18% UTTARAKHAND SDL 2026	250.0
75	7.18% UTTARAKHAND SDL 2026	500.0
76	7.25% UTTARAKHAND SDL 2026	500.0
77	7.42% UTTARAKHAND SDL 2026	1,000.0
78	6.97% UTTARAKHAND SDL 2026	260.0
79	7.18% UTTARAKHAND SDL 2027	400.0
80	7.93% UTTARAKHAND SDL 2027	750.0
81	7.59% UTTARAKHAND SDL 2027	200.0
82	7.21% UTTARAKHAND SDL 2027	500.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
83	7.22% UTTARAKHAND SDL 2027	300.0
84	7.29% UTTARAKHAND SDL 2027	300.0
85	7.35% UTTARAKHAND SDL 2027	400.0
86	7.4% UTTARAKHAND SDL 2027	500.0
87	7.54% UTTARAKHAND SDL 2027	500.0
88	7.59% UTTARAKHAND SDL 2027	500.0
89	7.65% UTTARAKHAND SDL 2027	300.0
90	7.67% UTTARAKHAND SDL 2027	300.0
91	7.67% UTTARAKHAND SDL 2027	300.0
92	7.77% UTTARAKHAND SDL 2027	200.0
93	8.08% UTTARAKHAND SDL 2028	200.0
94	8.2% UTTARAKHAND SDL 2028	300.0
95	8.05% UTTARAKHAND SDL 2028	500.0
96	8.25% UTTARAKHAND SDL 2028	400.0
97	8.42% UTTARAKHAND SDL 2028	400.0
98	8.29% UTTARAKHAND SDL 2028	200.0
99	8.14% UTTARAKHAND SDL 2028	360.0
Total [A]		43,460.0
Loans not bearing interest		
1	11% U.P. SDL 2001	-
2	11.00% U.P. S.D.L. 2002	-
3	13.50% U.P. SDL 2003	-
4	14.00% U.P. SDL 2005	-
5	13.85% U.P. SDL 2006	-
6	13.00% U.P. SDL 2007	-
7	12.30% U.P. SDL 2007	-
8	11.50% U.P. SDL 2008	-
9	11.50% U.P. SDL 2009	-
10	11.50% U.P. SDL 2010	-
11	12.00% U.P. SDL 2010	-
12	11.50% U.P. SDL 2011	-
13	12.00% U.P. SDL 2011	-
14	8.62% Uttarakhand GS 2022	-
15	9.02% Uttarakhand GS 2022	-
Total [B]		-
Total [A+B]		43,460.0
WEST BENGAL		
Loans bearing interest		
1	9.31% W.Bengal GS 2022	2,500.0
2	9.23% W.Bengal GS 2022	1,000.0
3	9.22% W.Bengal GS 2022	1,500.0
4	8.95% W.Bengal GS 2022	500.0
5	8.91% W.Bengal GS 2022	1,500.0
6	8.96% W.Bengal GS 2022	1,500.0
7	8.92% W.BENGAL GS 2022	1,500.0
8	8.90% W.Bengal GS 2022	2,000.0
9	8.89% WEST BENGAL SDL 2022	500.0
10	9.01% WEST BENGAL GS 2022	2,000.0
11	9.03% WEST BENGAL SDL 2022	2,000.0
12	8.64% WEST BENGAL SDL 2023	800.0
13	8.6% WEST BENGAL SDL 2023	500.0
14	8.66% WEST BENGAL SDL 2023	1,200.0
15	8.66% WEST BENGAL SDL 2023	1,500.0

Sr. No.	Particulars	Balance as at end-March 2022
16	8.26% West Bengal SDL 2023	1,000.0
17	7.63% WEST BENGAL SDL 2023	1,000.0
18	7.82% WEST BENGAL SDL 2023	2,000.0
19	7.98% WEST BENGAL SDL 2023	1,000.0
20	9.48% West Bengal SDL 2023	1,000.0
21	9.72% West Bengal SDL 2023	1,000.0
22	9.84% WEST BENGAL SDL 2023	933.6
23	9.94% WEST BENGAL SDL 2023	1,500.0
24	9.35% WEST BENGAL SDL 2023	1,000.0
25	9.35% WEST BENGAL SDL 2023	566.4
26	9.42% WEST BENGAL SDL 2023	1,500.0
27	9.42% WEST BENGAL SDL 2023	1,000.0
28	9.37% WEST BENGAL SDL 2023	500.0
29	9.54% WEST BENGAL SDL 2023	1,000.0
30	9.4% WEST BENGAL SDL 2024	800.0
31	9.26% WEST BENGAL SDL 2024	1,200.0
32	9.42% WEST BENGAL SDL 2024	1,000.0
33	9.72% WEST BENGAL SDL 2024	1,000.0
34	9.85% WEST BENGAL SDL 2024	1,000.0
35	9.7% WEST BENGAL SDL 2024	1,000.0
36	9.4% WEST BENGAL SDL 2024	1,800.0
37	9.23% WEST BENGAL SDL 2024	800.0
38	9.15% WEST BENGAL SDL 2024	1,000.0
39	9.0% WESTBENGAL SDL 2024	1,000.0
40	8.98% WEST BENGAL SDL 2024	1,500.0
41	9.1% WEST BENGAL SDL 2024	1,500.0
42	8.99% WESTBENGAL SDL 2024	2,000.0
43	8.74% WESTBENGAL SDL 2024	1,500.0
44	8.44% WESTBENGAL SDL 2024	1,000.0
45	8.45% WEST BENGAL SDL 2024	1,000.0
46	8.17% WESTBENGAL SDL 2024	1,000.0
47	8.27% WESTBENGAL SDL 2024	1,000.0
48	8.1% WESTBENGAL SDL 2025	3,000.0
49	8.08% WESTBENGAL SDL 2025	2,500.0
50	8.1% WEST BENGAL SDL 2025	1,300.0
51	8.08% WEST BENGAL SDL 2025	1,000.0
52	8.17% WESTBENGAL SDL 2025	1,500.0
53	8.21% WESTBENGAL SDL 2025	1,500.0
54	8.31% WESTBENGAL SDL 2025	1,500.0
55	8.3% WESTBENGAL SDL 2025	1,500.0
56	8.17% WESTBENGAL SDL 2025	1,500.0
57	7.97% WESTBENGAL SDL 2025	1,000.0
58	8.15% WESTBENGAL SDL 2025	1,500.0
59	8.18% WESTBENGAL SDL 2025	1,200.0
60	8.22% WESTBENGAL SDL 2025	1,000.0
61	8.27% WESTBENGAL SDL 2025	1,300.0
62	8.31% WESTBENGAL SDL 2026	1,000.0
63	8.4% WESTBENGAL SDL 2026	1,500.0
64	8.51% WESTBENGAL SDL 2026	1,000.0
65	8.88% WESTBENGAL SDL 2026	2,500.0
66	8.57% WESTBENGAL SDL 2026	1,000.0
67	8.1% WESTBENGAL SDL 2026	2,500.0
68	8.09% WESTBENGAL SDL 2026	2,000.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
69	7.86% WESTBENGAL SDL 2026	1,500.0
70	7.69% WESTBENGAL SDL 2026	1,000.0
71	7.63% WESTBENGAL SDL 2026	1,000.0
72	7.58% WESTBENGAL SDL 2026	500.0
73	7.19% WESTBENGAL SDL 2026	2,000.0
74	7.16% WESTBENGAL SDL 2026	1,500.0
75	7.25% WESTBENGAL SDL 2026	1,500.0
76	7.42% WESTBENGAL SDL 2026	1,500.0
77	6.88% WESTBENGAL SDL 2026	700.0
78	7.1% WESTBENGAL SDL 2026	2,000.0
79	7.29% WESTBENGAL SDL 2026	2,000.0
80	7.16% WESTBENGAL SDL 2027	2,300.0
81	7.21% WESTBENGAL SDL 2027	2,500.0
82	7.63% WESTBENGAL SDL 2027	2,500.0
83	7.78% WESTBENGAL SDL 2027	3,000.0
84	7.92% WESTBENGAL SDL 2027	5,000.0
85	7.64% WESTBENGAL SDL 2027	1,930.5
86	7.28% WESTBENGAL SDL 2027	2,000.0
87	7.28% WESTBENGAL SDL 2027	1,000.0
88	7.2% WESTBENGAL SDL 2027	1,000.0
89	7.25% WESTBENGAL SDL 2027	2,000.0
90	7.66% WESTBENGAL SDL 2027	1,500.0
91	7.53% WESTBENGAL SDL 2027	2,000.0
92	7.68% WESTBENGAL SDL 2027	2,000.0
93	7.72% WESTBENGAL SDL 2027	3,000.0
94	7.77% WESTBENGAL SDL 2028	2,000.0
95	8.09% WESTBENGAL SDL 2028	2,000.0
96	8.29% WESTBENGAL SDL 2028	2,000.0
97	8.42% WESTBENGAL SDL 2028	2,000.0
98	8.27% WESTBENGAL SDL 2028	2,000.0
99	8.09% WESTBENGAL SDL 2028	911.0
100	6.65% WESTBENGAL SDL 2028	3,000.0
101	8.44% WESTBENGAL SDL 2028	2,000.0
102	6.79% WESTBENGAL SDL 2028	2,500.0
103	6.83% WESTBENGAL SDL 2028	1,500.0
104	8.4% WESTBENGAL SDL 2028	1,000.0
105	8.45% WESTBENGAL SDL 2028	2,000.0
106	6.79% WESTBENGAL SDL 2028	1,500.0
107	8.21% WESTBENGAL SDL 2029	2,500.0
108	8.35% WESTBENGAL SDL 2029	1,500.0
109	8.44% WESTBENGAL SDL 2029	2,000.0
110	8.39% WESTBENGAL SDL 2029	2,500.0
111	8.1% WESTBENGAL SDL 2029	2,300.0
112	7.32% WESTBENGAL SDL 2029	2,000.0
113	7.06% WESTBENGAL SDL 2029	2,000.0
114	7.18% WESTBENGAL SDL 2029	2,000.0
115	7.14% WESTBENGAL SDL 2029	2,500.0
116	7.28% WESTBENGAL SDL 2029	3,000.0
117	7.3% WESTBENGAL SDL 2029	2,500.0
118	7.19% WESTBENGAL SDL 2029	2,000.0
119	7.29% WESTBENGAL SDL 2029	2,000.0
120	7.23% WESTBENGAL SDL 2030	2,000.0
121	7.1% WESTBENGAL SDL 2030	2,500.0

Sr. No.	Particulars	Balance as at end-March 2022
122	7.05% WESTBENGAL SDL 2030	3,000.0
123	7.2% WESTBENGAL SDL 2030	2,500.0
124	7.35% WESTBENGAL SDL 2030	4,000.0
125	6.85% WESTBENGAL SDL 2030	2,000.0
126	6.85% WEST BENGAL SDL 2030	3,000.0
127	6.5% WESTBENGAL SDL 2030	2,000.0
128	6.65% WESTBENGAL SDL 2030	1,000.0
129	6.55% WESTBENGAL SDL 2030	2,000.0
130	6.99% WESTBENGAL SDL 2030	2,500.0
131	6.46% WESTBENGAL SDL 2030	2,000.0
132	6.68% WESTBENGAL SDL 2030	2,000.0
133	6.6% WESTBENGAL SDL 2030	2,000.0
134	6.63% WESTBENGAL SDL 2031	2,000.0
135	7.05% WESTBENGAL SDL 2031	1,500.0
136	6.83% WESTBENGAL SDL 2031	2,000.0
137	6.83% WESTBENGAL SDL 2031	2,000.0
138	7.02% WESTBENGAL SDL 2031	1,500.0
139	7.0% WESTBENGAL SDL 2031	1,000.0
140	6.99% WESTBENGAL SDL 2031	2,500.0
141	6.85% WESTBENGAL SDL 2031	2,500.0
142	7.0% WESTBENGAL SDL 2031	1,000.0
143	6.91% WESTBENGAL SDL 2031	1,000.0
144	7.14% WESTBENGAL SDL 2032	2,500.0
145	7.23% WESTBENGAL SDL 2032	1,000.0
146	7.17% WESTBENGAL SDL 2032	3,000.0
147	7.36% WESTBENGAL SDL 2032	4,390.0
148	7.49% WESTBENGAL SDL 2032	3,000.0
149	7.73% WESTBENGAL SDL 2032	1,000.0
150	7.62% WESTBENGAL SDL 2032	1,500.0
151	7.82% WEST BENGAL SDL 2032	3,000.0
152	8.79% WESTBENGAL SDL 2033	1,500.0
153	8.73% WESTBENGAL SDL 2033	2,000.0
154	8.72% WESTBENGAL SDL 2033	2,000.0
155	8.42% WESTBENGAL SDL 2033	4,000.0
156	8.24% WESTBENGAL SDL 2033	1,983.0
157	8.25% WESTBENGAL SDL 2034	3,500.0
158	8.36% WESTBENGAL SDL 2034	1,545.0
159	8.47% WESTBENGAL SDL 2034	2,000.0
160	8.19% WESTBENGAL SDL 2034	2,000.0
161	7.34% WESTBENGAL SDL 2034	2,000.0
162	7.29% WESTBENGAL SDL 2034	1,010.0
163	7.18% WESTBENGAL SDL 2034	2,500.0
164	7.29% WESTBENGAL SDL 2034	2,000.0
165	7.3% WESTBENGAL SDL 2034	2,500.0
166	7.26% WESTBENGAL SDL 2034	2,000.0
167	7.31% WESTBENGAL SDL 2034	3,000.0
168	7.18% WESTBENGAL SDL 2035	2,000.0
169	7.15% WESTBENGAL SDL 2035	2,000.0
170	6.95% WESTBENGAL SDL 2035	2,500.0
171	6.98% WESTBENGAL SDL 2035	3,000.0
172	7.99% WESTBENGAL SDL 2035	482.0
173	6.54% WESTBENGAL SDL 2035	1,500.0
174	6.62% WESTBENGAL SDL 2035	2,000.0

Statement 22: State Government Market Loans (Concl.d.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2022
175	7.04% WESTBENGAL SDL 2035	2,500.0
176	6.99% WESTBENGAL SDL 2035	2,000.0
177	6.78% WESTBENGAL SDL 2035	2,000.0
178	6.68% WESTBENGAL SDL 2035	1,500.0
179	6.61% WESTBENGAL SDL 2036	3,000.0
180	6.97% WESTBENGAL SDL 2036	1,500.0
181	7.19% WESTBENGAL SDL 2036	2,000.0
182	6.99% WESTBENGAL SDL 2036	4,680.0
183	7.06% WESTBENGAL SDL 2036	3,000.0
184	6.98% WESTBENGAL SDL 2036	1,000.0
185	6.99% WESTBENGAL SDL 2036	3,500.0
186	7.05% WESTBENGAL SDL 2036	2,500.0
187	6.94% WESTBENGAL SDL 2036	2,500.0
188	7.05% WESTBENGAL SDL 2036	3,000.0
189	7.12% WESTBENGAL SDL 2036	4,000.0
190	7.48% WESTBENGAL SDL 2037	3,000.0
191	7.53% WESTBENGAL SDL 2037	2,000.0
192	7.67% WESTBENGAL SDL 2037	1,000.0
193	6.98% WESTBENGAL SDL 2037	1,500.0
194	7.4% WESTBENGAL SDL 2038	3,000.0
195	8.57% WESTBENGAL SDL 2038	2,000.0
196	8.43% WESTBENGAL SDL 2038	2,500.0
197	8.41% WESTBENGAL SDL 2039	2,000.0
198	7.46% WESTBENGAL SDL 2040	3,000.0
199	6.77% WESTBENGAL SDL 2040	2,000.0
200	7.09% WESTBENGAL SDL 2040	1,500.0
201	6.88% WESTBENGAL SDL 2040	2,000.0
202	6.71% WESTBENGAL SDL 2040	2,000.0
203	6.63% WESTBENGAL SDL 2041	2,000.0
204	6.89% WESTBENGAL SDL 2041	2,000.0
205	7.23% WESTBENGAL SDL 2041	2,000.0
206	7.25% WESTBENGAL SDL 2041	2,000.0

Sr. No.	Particulars	Balance as at end-March 2022
207	7.08% WESTBENGAL SDL 2041	2,500.0
208	7.12% WESTBENGAL SDL 2051	1,500.0
	Total [A]	3,85,631.5
	Compensation bonds	
1	West Bengal Estate Acquisition Compensation Bonds	2.2
2	5% Urban Land Ceiling (West Bengal) Bonds 1976	—
	Total [B]	2.3
	Total [A+B]	3,85,633.8
	Loans not bearing interest	
1	11.00% W.B. 2002	0.2
2	13.50% W.B. SDL 2003	—
3	12.50% W.B. SDL 2004	0.1
4	14.00% W.B. SDL 2005	0.1
5	13.75 % W.B. SDL 2007	—
6	13.05% W.B. SDL 2007	—
7	13.00% W.B. SDL 2007	—
8	11.50% W.B. SDL 2008	0.1
9	12.25% W.B. SDL 2009	—
10	11.50% W.B. SDL 2009	0.1
11	11.50% W.B. SDL 2010	—
12	10.35% W.B. SDL 2011	—
13	11.50% W.B. SDL 2011	—
14	12.00% W.B. SDL 2011	—
15	9.45% W.B. SDL 2011	0.1
16	6.35% W.BENGAL SDL 2013(II SER)	—
17	8.75% W.BENGAL GS 2022	—
18	8.66% W.Bengal GS 2022	—
19	8.80% W.BENGAL GS 2022	—
20	9.36% W.BENGAL GS 2022	—
	Total [C]	0.8
	Total [A+B+C]	3,85,634.6