

Statements

Statement 22: State Government Market Loans

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
ANDHRA PRADESH*		
Loans bearing interest		
1	7.74% Andhra Pradesh Government Stock 2016	2.3
2	7.89% Andhra Pradesh Government Stock 2016	2.9
3	7.93% Andhra Pradesh Government Stock 2016	2.4
4	8.65% Andhra Pradesh Government Stock 2016	4.3
5	5.90% Andhra Pradesh Government Stock 2017	1.8
6	7.17% Andhra Pradesh Government Stock 2017	0.3
7	7.99% Andhra Pradesh Government Stock 2017	1.8
8	8.00% Andhra Pradesh Government Stock 2017	3.5
9	8.17% Andhra Pradesh Government Stock 2017	2.2
10	8.40% Andhra Pradesh Government Stock 2017 (Loan Code No.07230)	2.3
11	8.40% Andhra Pradesh Government Stock 2017 (Loan Code No.07267)	4.4
12	8.45% Andhra Pradesh Government Stock 2017	3.5
13	8.48% Andhra Pradesh Government Stock 2017	2.9
14	7.10% Andhra Pradesh Government Stock 2018	8.7
15	7.92% Andhra Pradesh Government Stock 2018	2.9
16	7.98% Andhra Pradesh Government Stock 2018	4.7
17	8.11% Andhra Pradesh S.D.L. 2018	5.8
18	8.25% Andhra Pradesh S.D.L. 2018	5.8
19	8.41% Andhra Pradesh S.D.L. 2018	5.8
20	8.45% Andhra Pradesh S.D.L. 2018	8.7
21	9.40% Andhra Pradesh S.D.L. 2018	2.9
22	9.89% Andhra Pradesh S.D.L. 2018	5.8
23	5.80% Andhra Pradesh Government Stock 2019	5.8
24	7.13% Andhra Pradesh Government Stock 2019	9.5
25	7.45% Andhra Pradesh Government Stock 2019	7.1
26	8.09% Andhra Pradesh Government Stock 2019	1.0
27	8.59% Andhra Pradesh Government Stock 2019	11.2
28	7.11% Andhra Pradesh Government Stock 2019	9.3
29	7.45% Andhra Pradesh Government Stock 2019	5.8
30	7.50% Andhra Pradesh Government Stock 2019	5.8
31	7.83% Andhra Pradesh Government Stock 2019	5.8
32	7.85% Andhra Pradesh Government Stock 2019	5.8
33	7.93% Andhra Pradesh Government Stock 2019	5.8
34	8.10% Andhra Pradesh Government Stock 2019 (Loan Code No.09331)	8.2
35	8.19% Andhra Pradesh Government Stock 2019	11.7
36	8.10% Andhra Pradesh Government Stock 2019 (Loan Code No.09351)	5.8
37	8.22% Andhra Pradesh Government Stock 2019	5.8
38	8.26% Andhra Pradesh Government Stock 2019	2.9
39	8.25% Andhra Pradesh Government Stock 2020	2.9
40	8.48% Andhra Pradesh Government Stock 2020	5.8
41	8.39% Andhra Pradesh Government Stock 2020	8.1
42	8.07% Andhra Pradesh Government Stock 2020	5.8
43	8.49% Andhra Pradesh Government Stock 2020	2.9
44	8.57% Andhra Pradesh Government Stock 2020	8.7
45	8.11% Andhra Pradesh Government Stock 2020	5.8
46	8.18% Andhra Pradesh Government Stock 2020	5.8
47	8.37% Andhra Pradesh Government Stock 2020	5.8
48	8.42% Andhra Pradesh Government Stock 2020	5.8
49	8.52% Andhra Pradesh Government Stock 2020	2.9

Sr. No.	Particulars	Balance as at end-March 2016
50	8.39% Andhra Pradesh Government Stock 2020	5.8
51	8.35% Andhra Pradesh Government Stock 2020	2.9
52	8.53% Andhra Pradesh Government Stock 2021	5.8
53	8.51% Andhra Pradesh Government Stock 2021	8.5
54	8.37% Andhra Pradesh Government Stock 2021	3.2
55	8.47% Andhra Pradesh Government Stock 2021	7.0
56	8.67% Andhra Pradesh Government Stock 2021	5.8
57	8.60% Andhra Pradesh Government Stock 2021	5.8
58	8.66% Andhra Pradesh Government Stock 2021	10.5
59	8.56% Andhra Pradesh Government Stock 2021	11.7
60	8.63% Andhra Pradesh Government Stock 2021	11.7
61	8.90% Andhra Pradesh Government Stock 2021	9.5
62	9.04% Andhra Pradesh Government Stock 2021	2.2
63	9.17% Andhra Pradesh Government Stock 2021	5.8
64	9.25% Andhra Pradesh Government Stock 2021	2.9
65	8.72% Andhra Pradesh Government Stock 2022	5.8
66	8.71% Andhra Pradesh Government Stock 2022	5.8
67	8.97% Andhra Pradesh Government Stock 2022	5.8
68	9.20% Andhra Pradesh Government Stock 2022	8.7
69	9.14% Andhra Pradesh Government Stock 2022	4.4
70	9.12% Andhra Pradesh Government Stock 2022	5.8
71	8.86% Andhra Pradesh Government Stock 2022	4.4
72	8.89% Andhra Pradesh Government Stock 2022	4.4
73	8.90% Andhra Pradesh Government Stock 2022	4.4
74	8.84% Andhra Pradesh Government Stock 2022	4.4
75	8.90% Andhra Pradesh Government Stock 2022	4.4
76	8.90% Andhra Pradesh Government Stock 2022	4.4
77	8.91% Andhra Pradesh Government Stock 2022	4.4
78	8.89% Andhra Pradesh Government Stock 2022	4.4
79	8.86% Andhra Pradesh Government Stock 2022	4.4
80	8.80% Andhra Pradesh Government Stock 2022	4.4
81	8.85% Andhra Pradesh Government Stock 2022	4.4
82	8.91% Andhra Pradesh Government Stock 2022	4.4
83	8.91% Andhra Pradesh Government Stock 2022	4.4
84	8.59% Andhra Pradesh Government Stock 2023 (13210)	11.7
85	8.72% Andhra Pradesh Government Stock 2023	14.6
86	8.59% Andhra Pradesh Government Stock 2023 (13228)	2.9
87	8.64% Andhra Pradesh Government Stock 2023	11.7
88	8.25% Andhra Pradesh Government Stock 2023	5.8
89	7.57% Andhra Pradesh Government Stock 2023	5.8
90	9.84% Andhra Pradesh Government Stock 2023 (Loan Code 9001 524 065)	5.8
91	9.71% Andhra Pradesh Government Stock 2023	10.5
92	9.77% Andhra Pradesh Government Stock 2023	5.8
93	9.55% Andhra Pradesh Government Stock 2023	10.9
94	9.84% Andhra Pradesh Government Stock 2023 (Loan Code 9001 524 106)	4.6
95	9.38% Andhra Pradesh Government Stock 2023	7.1
96	9.39% Andhra Pradesh Government Stock 2023	5.9
97	9.52% Andhra Pradesh Government Stock 2023	10.7
98	9.38% Andhra Pradesh Government Stock 2024	11.1
99	9.26% Andhra Pradesh Government Stock 2024	8.7
100	9.40% Andhra Pradesh Government Stock 2024	5.3

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
101	9.63% Andhra Pradesh Government Stock 2024	8.6
102	9.84% Andhra Pradesh Government Stock 2024	6.5
103	9.71% Andhra Pradesh Government Stock 2024	10.2
104	9.48% Andhra Pradesh Government Stock 2024	7.3
105	9.40% Andhra Pradesh S.D.L. 2024	11.7
106	9.21% Andhra Pradesh S.D.L. 2024	17.5
107	9.18% Andhra Pradesh S.D.L. 2024	11.7
108	9.08% Andhra Pradesh S.D.L. 2024	20.0
109	8.96% Andhra Pradesh S.D.L. 2024	10.0
110	8.88% Andhra Pradesh S.D.L. 2024	20.0
111	8.46% Andhra Pradesh S.D.L. 2024	20.0
112	8.26% Andhra Pradesh S.D.L. 2024	10.0
113	8.09% Andhra Pradesh S.D.L. 2025	10.0
114	8.06% Andhra Pradesh S.D.L. 2025	10.0
115	8.10% Andhra Pradesh S.D.L. 2025	10.0
116	8.18% Andhra Pradesh S.D.L. 2025	15.0
117	8.22% Andhra Pradesh S.D.L. 2025	10.0
118	8.33% Andhra Pradesh S.D.L. 2025	13.0
119	8.31% Andhra Pradesh S.D.L. 2025	10.0
120	8.26% Andhra Pradesh S.D.L. 2025	12.0
121	8.24% Andhra Pradesh S.D.L. 2025	10.0
122	7.98% Andhra Pradesh S.D.L. 2025	15.0
123	8.15% Andhra Pradesh S.D.L. 2025	5.5
124	8.24% Andhra Pradesh S.D.L. 2025	15.0
125	8.25% Andhra Pradesh S.D.L. 2025	5.0
126	8.29% Andhra Pradesh S.D.L. 2026	20.0
127	8.39% Andhra Pradesh S.D.L. 2026	10.0
128	8.72% Andhra Pradesh S.D.L. 2026	10.0
129	8.57% Andhra Pradesh S.D.L. 2026	15.0
130	8.09% Andhra Pradesh S.D.L. 2026	15.0
TOTAL [A]		949.3
Power Bonds		
1	8.50% Andhra Pradesh Power Bonds April 2016 (03686)	—
TOTAL [B]		—
TOTAL [A+B]		949.3
Special Bonds		
1	8.50% Andhra Pradesh Special Bond 2029	9.8
2	8.49% Andhra Pradesh Special Bond 2029	5.3
TOTAL [C]		15.0
TOTAL [A+B+C]		964.3
Compensation Bonds		
1	5.00% Urban Land Ceiling Andhra Pradesh Bonds 1976	—
TOTAL [D]		—
TOTAL [A+B+C+D]		964.3
Loans Not Bearing Interest		
1	8.25% Andhra Pradesh S.D.L. 1995	—
2	7.50% Andhra Pradesh S.D.L. 1997	—
3	9.75% Andhra Pradesh S.D.L. 1998	—
4	9.00% Andhra Pradesh S.D.L. 1999	—
5	11.00% Andhra Pradesh S.D.L. 2001	—
6	11.00% Andhra Pradesh S.D.L. 2002	—
7	12.50% Andhra Pradesh S.D.L. 2004	—
8	14.00% Andhra Pradesh S.D.L. 2005	—

Sr. No.	Particulars	Balance as at end-March 2016
9	13.00% Andhra Pradesh S.D.L. 2007	—
10	13.05% Andhra Pradesh S.D.L. 2007	—
11	11.50% Andhra Pradesh S.D.L. 2008	—
12	12.25% Andhra Pradesh S.D.L. 2009	—
13	11.50% Andhra Pradesh S.D.L. 2009	—
14	11.50% Andhra Pradesh S.D.L. 2010	—
15	11.50% Andhra Pradesh S.D.L. 2011	—
16	12.00% Andhra Pradesh S.D.L. 2011	—
17	7.32% Andhra Pradesh Government Stock 2016	—
TOTAL [E]		—
TOTAL [A+B+C+D+E]		964.3
ARUNACHAL PRADESH		
Loans bearing interest		
1	8.00% Arunachal Pradesh Government Stock 2016	0.1
2	8.04% Arunachal Pradesh Government Stock 2016	0.5
3	8.10% Arunachal Pradesh Government Stock 2017	0.5
4	5.90% Arunachal Pradesh S.D.L. 2017	0.6
5	8.42% Arunachal Pradesh Government Stock 2017	0.5
6	8.48% Arunachal Pradesh Government Stock 2017	0.2
7	8.00% Arunachal Pradesh Government Stock 2018	1.1
8	8.46% Arunachal Pradesh Government Stock 2018	0.1
9	8.47% Arunachal Pradesh Government Stock 2019	0.3
10	8.29% Arunachal Pradesh Government Stock 2020	0.8
11	9.02% Arunachal Pradesh Government Stock 2022	0.3
12	8.80% Arunachal Pradesh Government Stock 2022	0.2
13	8.85% Arunachal Pradesh Government Stock 2022	0.5
14	8.61% Arunachal Pradesh Government Stock 2023	1.0
15	9.30% Arunachal Pradesh Government Stock 2023	1.0
16	9.77% Arunachal Pradesh Government Stock 2024	0.8
17	9.45% Arunachal Pradesh Government Stock 2024	0.5
18	9.39% Arunachal Pradesh S.D.L 2024	1.0
19	9.24% Arunachal Pradesh S.D.L 2024	0.5
20	8.20% Arunachal Pradesh S.D.L 2024	0.8
21	8.09% Arunachal Pradesh S.D.L 2025	0.8
22	8.07% Arunachal Pradesh S.D.L 2025	0.8
23	8.08% Arunachal Pradesh S.D.L 2025	0.5
TOTAL [A]		13.2
Power Bonds		
1	8.50% Arunachal Pradesh Government Power Bonds April 2016 [03930]	—
TOTAL [B]		—
TOTAL [A+B]		13.2
Loans Not Bearing Interest		
1	7.61% Arunachal Pradesh S.D.L 2016	—
TOTAL [C]		—
TOTAL [A+B+C]		13.2
ASSAM		
Loans bearing interest		
1	7.89% Assam Government Stock 2016	1.7
2	7.95% Assam Government Stock 2016	2.6
3	8.11% Assam Government Stock 2016	2.2
4	5.90% Assam S.D.L 2017	2.1
5	7.17% Assam S.D.L 2017	0.3

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
6	8.20% Assam Government Stock 2017 (07208)	2.1
7	8.20% Assam Government Stock 2017 (07254)	1.2
8	8.40% Assam Government Stock 2017 (07281)	2.0
9	8.52% Assam Government Stock 2017	4.0
10	7.97% Assam Government Stock 2018	2.5
11	8.89% Assam Government Stock 2019	19.1
12	8.43% Assam Government Stock 2019	6.0
13	8.40% Assam Government Stock 2020	9.6
14	8.53% Assam Government Stock 2020	9.5
15	8.48% Assam Government Stock 2021	8.0
16	8.95% Assam Government Stock 2022	3.0
17	8.84% Assam Government Stock 2024	4.5
18	8.07% Assam Government Stock 2025	10.0
19	8.12% Assam Government Stock 2025	15.0
20	8.06% Assam Government Stock 2025	9.5
21	8.43% Assam Government Stock 2026	9.5
22	8.55% Assam Government Stock 2026	9.0
23	8.63% Assam Government Stock 2026	3.5
TOTAL [A]		136.7
Compensation Bonds		
1	2.50% Assam State Acquisition of Zamindaris Act 1951 Compensation Bonds	-
TOTAL [B]		-
TOTAL [A+B]		136.7
Power Bonds		
1	8.50% Government of Assam Power Bonds 2016 [03687]	-
TOTAL [C]		-
TOTAL [A+B+C]		136.7
Loans Not Bearing Interest		
1	7.00% Assam S.D.L 1993	-
2	7.50% Assam S.D.L 1997	-
3	12.50% Assam S.D.L 2004	-
4	13.00% Assam S.D.L 2007	-
5	7.65% Assam Government Stock 2016	-
6	7.75% Assam Government Stock 2016	-
TOTAL [D]		-
TOTAL [A+B+C+D]		136.7
BIHAR\$		
Loans Bearing Interest (Subsequent to reorganisation)		
1	5.90% Bihar S.D.L. 2017	5.7
2	7.17% Bihar S.D.L. 2017	3.3
3	8.25% Bihar Government Stock 2018	10.9
4	6.45% Bihar Government Stock 2018	7.5
5	7.10% Bihar Government Stock 2019	7.3
6	8.78% Bihar Government Stock 2019	11.4
7	8.45% Bihar Government Stock 2019	7.8
8	7.89% Bihar Government Stock 2019	10.0
9	8.49% Bihar Government Stock 2019	7.9
10	8.25% Bihar Government Stock 2019	6.0
11	8.35% Bihar Government Stock 2019	6.1
12	8.53% Bihar Government Stock 2020	10.0
13	8.55% Bihar Government Stock 2021	10.0
14	8.38% Bihar Government Stock 2021	6.0

Sr. No.	Particulars	Balance as at end-March 2016
15	8.89% Bihar Government Stock 2021	10.0
16	8.80% Bihar Government Stock 2021	7.2
17	8.72% Bihar Government Stock 2022	12.8
18	8.99% Bihar Government Stock 2022	5.0
19	9.03% Bihar Government Stock 2022	5.0
20	9.16% Bihar Government Stock 2022	7.5
21	8.89% Bihar Government Stock 2022	10.0
22	8.97% Bihar Government Stock 2022	12.5
23	8.99% Bihar Government Stock 2022	10.0
24	8.68% Bihar Government Stock 2023	13.0
25	8.69% Bihar Government Stock 2023	5.0
26	8.62% Bihar Government Stock 2023	2.0
27	8.64% Bihar Government Stock 2023	11.0
28	9.39% Bihar Government Stock 2023	15.0
29	9.40% Bihar Government Stock 2023	10.0
30	9.52% Bihar S.D.L. 2023	10.0
31	9.29% Bihar S.D.L. 2024	10.0
32	9.64% Bihar S.D.L. 2024	10.0
33	9.84% Bihar S.D.L. 2024	10.0
34	8.73% Bihar S.D.L. 2024	10.0
35	8.45% Bihar S.D.L. 2024	10.0
36	8.17% Bihar S.D.L. 2024	10.0
37	8.25% Bihar S.D.L. 2024	15.0
38	8.15% Bihar S.D.L. 2025	15.0
39	8.08% Bihar S.D.L. 2025	15.0
40	8.06% Bihar S.D.L. 2025	6.0
41	8.17% Bihar S.D.L. 2025	20.0
42	7.99% Bihar S.D.L. 2025	15.0
43	8.54% Bihar S.D.L. 2026	25.0
44	8.82% Bihar S.D.L. 2026	25.0
45	8.60% Bihar S.D.L. 2026	30.0
TOTAL [A]		481.8
8.50% of Government of Bihar Power Bonds		
1	8.50% Government of Bihar Power Bond April 2016 (03931)	-
TOTAL [B]		-
TOTAL [A+B]		481.8
Government of Bihar Special Bonds		
1	8.53% Bihar Special Bond 2022	1.6
2	8.45% Bihar Special Bond 2023	1.6
3	8.50% Bihar Special Bond 2024	1.6
4	8.50% Bihar Special Bond 2025	1.6
5	8.22% Bihar Special Bond 2026	1.6
6	8.45% Bihar Special Bond 2027	1.6
7	8.65% Bihar Special Bond 2028	1.6
8	8.48% Bihar Special Bond 2029	1.6
9	8.62% Bihar Special Bond 2030	1.6
10	8.72% Bihar Special Bond 2031	1.6
TOTAL [C]		15.5
TOTAL [A+B+C]		497.4
Compensation Bonds		
1	2.50% Bihar Zamindari Abolition Compensation Bond	0.3
TOTAL [D]		0.3
TOTAL [A+B+C+D]		497.6

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
Loans Not Bearing Interest (Prior to reorganisation)		
1	7.50% Bihar S.D.L. 1997	—
2	9.75% Bihar S.D.L. 1998	—
3	9.00% Bihar S.D.L. 1999	0.1
4	8.75% Bihar S.D.L. 2000	—
5	11.00% Bihar S.D.L. 2001	—
6	11.00% Bihar S.D.L. 2002	—
7	13.50% Bihar S.D.L. 2003	0.1
8	14.00% Bihar S.D.L. 2005	—
9	13.00% Bihar S.D.L. 2007	—
10	11.50% Bihar S.D.L. 2009	—
11	11.50% Bihar S.D.L. 2010	—
12	11.50% Bihar S.D.L. 2011	—
13	12.00% Bihar S.D.L. 2011	—
	TOTAL [E]	0.3
	TOTAL [A+B+C+D+E]	497.9
Loans not Bearing Interest (Subsequent to reorganisation)		
	TOTAL [F]	—
	TOTAL [A+B+C+D+E+F]	497.9
CHHATTISGARH**		
Loans Bearing Interest (Subsequent to reorganisation)		
1	5.90% Chhattisgarh S.D.L. 2017	3.0
2	8.25% Chhattisgarh S.D.L. 2019	7.0
3	8.65% Chhattisgarh S.D.L. 2023	15.0
4	8.12% Chhattisgarh Government Stock 2023	8.0
5	8.02% Chhattisgarh Government Stock 2023	7.0
6	9.30% Chhattisgarh Government Stock 2023	8.0
7	9.60% Chhattisgarh S.D.L. 2024	7.0
8	9.22% Chhattisgarh S.D.L. 2024	5.0
9	8.98% Chhattisgarh S.D.L. 2024	2.5
10	9.03% Chhattisgarh S.D.L. 2024	7.5
11	8.85% Chhattisgarh S.D.L. 2024	7.0
12	8.08% Chhattisgarh S.D.L. 2025	7.0
13	8.06% Chhattisgarh S.D.L. 2025	8.0
14	8.02% Chhattisgarh S.D.L. 2025	5.0
15	8.32% Chhattisgarh S.D.L. 2025	7.0
16	8.19% Chhattisgarh S.D.L. 2025	8.0
17	8.23% Chhattisgarh S.D.L. 2025	15.0
18	8.32% Chhattisgarh S.D.L. 2026	7.0
19	8.53% Chhattisgarh S.D.L. 2026	7.0
20	8.08% Chhattisgarh S.D.L. 2026	4.5
	TOTAL [A]	145.5
Power Bonds		
1	8.50% Chhattisgarh Power Bonds April 2016 [03932]	—
	TOTAL [B]	—
Government of Chhattisgarh Special Bond		
1	8.55% Chhattisgarh Special Bond 2022	0.9
2	8.48% Chhattisgarh Special Bond 2023	0.9
3	8.53% Chhattisgarh Special Bond 2024	0.9
4	8.50% Chhattisgarh Special Bond 2025	0.9
5	8.27% Chhattisgarh Special Bond 2026	0.9
6	8.64% Chhattisgarh Special Bond 2027	0.9
7	8.67% Chhattisgarh Special Bond 2028	0.9

Sr. No.	Particulars	Balance as at end-March 2016
8	8.46% Chhattisgarh Special Bond 2029	0.9
9	8.60% Chhattisgarh Special Bond 2030	0.9
10	8.70% Chhattisgarh Special Bond 2031	0.9
	TOTAL [C]	8.7
	TOTAL [A+B+C]	154.2
Compensation Bonds		
1	5.00% Urban Land ceiling (Madhya Pradesh) Bonds	—
	TOTAL [D]	—
	TOTAL [A+B+C+D]	154.2
Loans Not Bearing Interest (Prior to reorganisation)		
1	6.75% Madhya Pradesh S.D.L. 1992	—
2	7.00% Madhya Pradesh S.D.L. 1993	—
3	7.50% Madhya Pradesh S.D.L. 1997	—
4	9.75% Madhya Pradesh S.D.L. 1998	—
5	9.00% Madhya Pradesh S.D.L. 1999	—
6	8.75% Madhya Pradesh S.D.L. 2000	—
7	11.00% Madhya Pradesh S.D.L. 2001	—
8	13.50% Madhya Pradesh S.D.L. 2003	—
9	14.00% Madhya Pradesh S.D.L. 2005	—
10	13.00% Madhya Pradesh S.D.L. 2007	—
11	11.50% Madhya Pradesh S.D.L. 2009	—
12	11.00% Madhya Pradesh S.D.L. 2010	—
13	12.00% Madhya Pradesh S.D.L. 2011	—
	Total [E]	—
	TOTAL [A+B+C+D+E]	154.2
Loans Not Bearing Interest (Subsequent to reorganisation)		
	Total [F]	—
	TOTAL [A+B+C+D+E+F]	154.2
GOA		
Loans bearing interest		
1	5.90% Goa S.D.L. 2017	0.5
2	7.99% Goa Government Stock 2017	1.0
3	8.40% Goa Government Stock 2017	1.5
4	8.23% Goa Government Stock 2018	2.0
5	8.35% Goa Government Stock 2018	2.5
6	7.24% Goa Government Stock 2019	2.0
7	7.83% Goa Government Stock 2019	1.0
8	8.08% Goa Government Stock 2019	1.0
9	8.24% Goa Government Stock 2019	2.0
10	8.14% Goa Government Stock 2019	1.0
11	8.40% Goa Government Stock 2019	1.0
12	8.51% Goa Government Stock 2020	1.0
13	8.10% Goa Government Stock 2020	1.0
14	8.37% Goa Government Stock 2020	1.0
15	8.48% Goa Government Stock 2020	1.0
16	8.65% Goa Government Stock 2021	2.0
17	9.20% Goa Government Stock 2021	1.3
18	9.19% Goa Government Stock 2021	0.7
19	9.02% Goa Government Stock 2021	1.0
20	9.23% Goa Government Stock 2022	0.5
21	8.90% Goa Government Stock 2022	1.5
22	8.87% Goa Government Stock 2022	2.0
23	8.85% Goa Government Stock 2022	1.5

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
24	8.63% Goa Government Stock 2023	1.5
25	8.60% Goa Government Stock 2023	2.0
26	7.58% Goa Government Stock 2023	2.0
27	7.93% Goa Government Stock 2023	2.0
28	9.60% Goa Government Stock 2023	1.5
29	9.40% Goa Government Stock 2023	1.5
30	9.35% Goa S.D.L. 2024	1.0
31	9.77% Goa S.D.L. 2024	1.0
32	9.45% Goa S.D.L. 2024	0.9
33	9.38% Goa S.D.L. 2024	1.0
34	8.83% Goa S.D.L. 2024	2.0
35	8.95% Goa S.D.L. 2024	1.0
36	9.05% Goa S.D.L. 2024	2.0
37	8.91% Goa S.D.L. 2024	1.0
38	8.42% Goa S.D.L. 2024	1.0
39	8.08% Goa S.D.L. 2025	1.5
40	8.12% Goa S.D.L. 2025	1.5
41	8.28% Goa S.D.L. 2025	1.0
42	8.28% Goa S.D.L. 2025	1.0
43	8.21% Goa S.D.L. 2025	2.0
44	8.10% Goa S.D.L. 2025	1.5
45	8.25% Goa S.D.L. 2025	1.0
46	8.40% Goa S.D.L. 2026	1.0
47	8.63% Goa S.D.L. 2026	1.0
48	8.08% Goa S.D.L. 2026	3.0
	TOTAL [A]	65.9
Loans Not Bearing Interest		
1	11.50% Goa S.D.L. 2008	–
2	7.65% Goa Government Stock 2016	–
	TOTAL [B]	–
	TOTAL [A+B]	65.9
GUJARAT		
Loans Bearing Interest		
1	8.71% Gujarat S.D.L. 2016	8.0
2	8.70% Gujarat S.D.L. 2016	8.0
3	8.75% Gujarat Government Stock 2016	6.0
4	8.75% Gujarat Government Stock 2016	9.5
5	5.90% Gujarat Government Stock 2017	6.3
6	8.00% Gujarat Government Stock 2017	4.0
7	8.20% Gujarat Government Stock 2017	4.8
8	8.30% Gujarat Government Stock 2017	4.0
9	8.32% Gujarat Government Stock 2017	10.0
10	7.03% Gujarat Government Stock 2018	12.5
11	7.80% Gujarat Government Stock 2018	10.0
12	7.87% Gujarat Government Stock 2018	10.0
13	8.07% Gujarat Government Stock 2018	10.0
14	8.14% Gujarat Government Stock 2018	10.0
15	8.39% Gujarat Government Stock 2018	3.6
16	8.43% Gujarat Government Stock 2018	11.4
17	9.60% Gujarat S.D.L. 2018	14.4
18	6.05% Gujarat Government Stock 2019	18.8
19	7.00% Gujarat Government Stock 2019	12.5
20	7.45% Gujarat Government Stock 2019	15.0

Sr. No.	Particulars	Balance as at end-March 2016
21	8.40% Gujarat Government Stock 2019	16.6
22	7.83% Gujarat Government Stock 2019	10.0
23	7.85% Gujarat Government Stock 2019	15.0
24	8.21% Gujarat Government Stock 2019	17.0
25	8.23% Gujarat Government Stock 2019	15.0
26	8.27% Gujarat Government Stock 2019	10.0
27	8.33% Gujarat Government Stock 2020	15.0
28	8.31% Gujarat Government Stock 2020	8.0
29	8.09% Gujarat Government Stock 2020	12.1
30	8.15% Gujarat Government Stock 2020	7.5
31	8.32% Gujarat Government Stock 2020	10.0
32	8.38% Gujarat Government Stock 2020	10.0
33	8.35% Gujarat Government Stock 2020	10.0
34	8.42% Gujarat Government Stock 2020	10.0
35	8.51% Gujarat Government Stock 2020	10.0
36	8.40% Gujarat Government Stock 2020	10.0
37	8.38% Gujarat Government Stock 2021	5.0
38	8.52% Gujarat Government Stock 2021	5.0
39	8.51% Gujarat Government Stock 2021	10.0
40	8.46% Gujarat Government Stock 2021	7.5
41	8.36% Gujarat Government Stock 2021	7.9
42	8.68% Gujarat Government Stock 2021	10.0
43	8.56% Gujarat Government Stock 2021	10.0
44	8.59% Gujarat Government Stock 2021	10.0
45	8.53% Gujarat Government Stock 2021	10.0
46	8.59% Gujarat Government Stock 2021	10.0
47	8.62% Gujarat Government Stock 2021	10.0
48	8.65% Gujarat Government Stock 2021	10.0
49	8.88% Gujarat Government Stock 2021	10.0
50	9.23% Gujarat Government Stock 2021	10.0
51	8.78% Gujarat Government Stock 2021	15.0
52	8.69% Gujarat Government Stock 2022	15.0
53	8.94% Gujarat Government Stock 2022	15.0
54	8.99% Gujarat Government Stock 2022	15.0
55	9.23% Gujarat Government Stock 2022	15.0
56	9.13% Gujarat Government Stock 2022	15.0
57	9.12% Gujarat Government Stock 2022	15.0
58	8.88% Gujarat Government Stock 2022	15.0
59	8.83% Gujarat Government Stock 2022	12.0
60	8.91% Gujarat Government Stock 2022	12.0
61	8.84% Gujarat Government Stock 2022	10.0
62	8.79% Gujarat Government Stock 2022	10.0
63	8.89% Gujarat Government Stock 2022	10.0
64	8.58% Gujarat Government Stock 2023	15.0
65	8.68% Gujarat Government Stock 2023	10.0
66	8.24% Gujarat Government Stock 2023	10.0
67	7.77% Gujarat Government Stock 2023	20.0
68	9.59% Gujarat Government Stock 2023	10.2
69	9.50% Gujarat Government Stock 2023	10.0
70	9.65% Gujarat Government Stock 2023	5.8
71	9.22% Gujarat Government Stock 2023	4.7
72	9.39% Gujarat Government Stock 2023	10.0
73	9.37% Gujarat Government Stock 2023	30.0
74	9.37% Gujarat S.D.L. 2024	15.6

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
75	9.53% Gujarat S.D.L. 2024	12.2
76	9.75% Gujarat S.D.L. 2024	12.0
77	9.01% Gujarat S.D.L. 2024	30.0
78	8.94% Gujarat S.D.L. 2024	10.0
79	8.84% Gujarat S.D.L. 2024	10.0
80	8.42% Gujarat S.D.L. 2024	10.0
81	8.43% Gujarat S.D.L. 2024	10.0
82	8.25% Gujarat S.D.L. 2024	10.0
83	8.14% Gujarat S.D.L. 2025	15.0
84	8.05% Gujarat S.D.L. 2025	13.0
85	8.07% Gujarat S.D.L. 2025	15.6
86	8.05% Gujarat S.D.L. 2025	15.6
87	8.07% Gujarat S.D.L. 2025	10.0
88	8.05% Gujarat S.D.L. 2025	15.6
89	8.20% Gujarat S.D.L. 2025	12.0
90	8.29% Gujarat S.D.L. 2025	10.0
91	8.23% Gujarat S.D.L. 2025	13.0
92	8.15% Gujarat S.D.L. 2025	10.0
93	7.96% Gujarat S.D.L. 2025	13.0
94	8.12% Gujarat S.D.L. 2025	13.0
95	8.15% Gujarat S.D.L. 2025	10.0
96	8.20% Gujarat S.D.L. 2025	13.0
97	8.27% Gujarat S.D.L. 2026	20.0
98	8.46% Gujarat S.D.L. 2026	13.0
99	8.26% Gujarat S.D.L. 2031	20.0
TOTAL [A]		1151.6
Power Bonds		
1	8.50% Gujarat Government Power Bonds April 2016 (03688)	—
TOTAL [B]		—
TOTAL [A+B]		1151.6
Compensation Bonds		
1	5.00% Urban Land Ceiling (Gujarat) Bonds	—
2	3.00% Bombay Tenure Abolition Compensation Bonds	—
3	4.50% Gujarat Agricultural Lands Ceiling Act, 1960 Compensation Bonds	—
4	3.00% Gujarat Surviving Alienations Act, 1963 Compensation Bonds	—
TOTAL [C]		—
TOTAL [A+B+C]		1151.6
Loans Not Bearing Interest		
1	7.50% Gujarat S.D.L. 1997	—
2	9.75% Gujarat S.D.L. 1998	—
3	9.00% Gujarat S.D.L. 1999	—
4	8.75% Gujarat S.D.L. 2000	—
5	11.00% Gujarat S.D.L. 2001	—
6	11.00% Gujarat S.D.L. 2002	—
7	13.50% Gujarat S.D.L. 2003	—
8	12.50% Gujarat S.D.L. 2004	—
9	14.00% Gujarat S.D.L. 2005	—
10	13.85% Gujarat S.D.L. 2006	—
11	12.30% Gujarat S.D.L. 2007	—
12	13.05% Gujarat S.D.L. 2007	—
13	11.50% Gujarat S.D.L. 2008	—
14	12.50% Gujarat S.D.L. 2008	—
15	12.25% Gujarat S.D.L. 2009	—

Sr. No.	Particulars	Balance as at end-March 2016
16	11.50% Gujarat S.D.L. 2009	—
17	11.50% Gujarat S.D.L. 2010	—
18	12.00% Gujarat S.D.L. 2010	—
19	11.50% Gujarat S.D.L. 2011	—
20	9.45% Gujarat S.D.L. 2011	—
21	7.61% Gujarat S.D.L. 2016	—
TOTAL [D]		—
TOTAL [A+B+C+D]		1151.6
HARYANA		
Loans bearing interest		
1	8.85% Haryana S.D.L. 2016	3.0
2	5.90% Haryana S.D.L. 2017	1.4
3	8.78% Haryana S.D.L. 2017	8.0
4	8.81% Haryana S.D.L. 2018	5.0
5	7.27% Haryana Government Stock 2019	13.0
6	7.80% Haryana Government Stock 2019	15.0
7	7.83% Haryana Government Stock 2019	7.0
8	8.15% Haryana Government Stock 2019	12.0
9	8.27% Haryana Government Stock 2019	10.0
10	8.32% Haryana Government Stock 2020	4.0
11	8.54% Haryana Government Stock 2020	7.0
12	8.57% Haryana Government Stock 2020	10.0
13	8.07% Haryana Government Stock 2020	8.0
14	8.51% Haryana Government Stock 2020	8.0
15	8.50% Haryana Government Stock 2021	6.0
16	8.52% Haryana Government Stock 2021	6.0
17	8.38% Haryana Government Stock 2021	6.5
18	8.36% Haryana Government Stock 2021	18.0
19	8.65% Haryana Government Stock 2021	10.0
20	8.59% Haryana Government Stock 2021	5.0
21	9.03% Haryana Government Stock 2021	5.0
22	9.22% Haryana Government Stock 2021	5.0
23	8.71% Haryana Government Stock 2022	7.5
24	8.88% Haryana Government Stock 2022	4.5
25	8.93% Haryana Government Stock 2022	5.0
26	9.39% Haryana Government Stock 2022	3.6
27	9.17% Haryana Government Stock 2022	6.5
28	8.91% Haryana Government Stock 2022	8.0
29	8.90% Haryana Government Stock 2022	5.5
30	8.85% Haryana Government Stock 2022	5.5
31	8.91% Haryana Government Stock 2022	5.5
32	8.93% Haryana Government Stock 2022	5.5
33	8.86% Haryana Government Stock 2022	5.5
34	8.81% Haryana Government Stock 2022	5.5
35	8.94% Haryana Government Stock 2022	5.5
36	8.88% Haryana Government Stock 2022	5.5
37	8.64% Haryana Government Stock 2023	5.7
38	8.57% Haryana Government Stock 2023	5.7
39	8.66% Haryana Government Stock 2023	5.7
40	8.62% Haryana Government Stock 2023	7.7
41	8.60% Haryana Government Stock 2023	10.0
42	8.49% Haryana Government Stock 2023	6.6
43	7.59% Haryana Government Stock 2023	10.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
44	8.50% Haryana Government Stock 2023	3.1
45	9.05% Haryana Government Stock 2023	5.0
46	9.89% Haryana Government Stock 2023	5.0
47	9.72% Haryana Government Stock 2023	5.1
48	9.50% Haryana Government Stock 2023	4.8
49	9.81% Haryana Government Stock 2023	5.1
50	9.25% Haryana Government Stock 2023	4.7
51	9.25% Haryana Government Stock 2023	4.7
52	9.39% Haryana Government Stock 2023	8.0
53	9.48% Haryana Government Stock 2023	4.9
54	9.24% Haryana S.D.L. 2024	10.6
55	9.51% Haryana S.D.L. 2024	10.0
56	9.80% Haryana S.D.L. 2024	10.0
57	9.71% Haryana S.D.L. 2024	12.9
58	9.47% Haryana S.D.L. 2024	4.0
59	9.07% Haryana S.D.L. 2024	3.0
60	8.94% Haryana S.D.L. 2024	7.0
61	9.00% Haryana S.D.L. 2024	3.0
62	8.90% Haryana S.D.L. 2024	10.0
63	8.72% Haryana S.D.L. 2024	7.5
64	8.43% Haryana S.D.L. 2024	5.0
65	8.27% Haryana S.D.L. 2024	8.5
66	8.13% Haryana S.D.L. 2025	6.0
67	8.08% Haryana S.D.L. 2025	20.0
68	8.07% Haryana S.D.L. 2025	7.5
69	8.05% Haryana S.D.L. 2025	10.0
70	8.09% Haryana S.D.L. 2025	13.5
71	8.04% Haryana S.D.L. 2025	15.0
72	8.27% Haryana S.D.L. 2025	10.0
73	8.15% Haryana S.D.L. 2025	9.0
74	8.22% Haryana S.D.L. 2025	10.0
75	8.3% Haryana S.D.L. 2025	9.0
76	8.29% Haryana S.D.L. 2025	10.0
77	8.29% Haryana S.D.L. 2025	10.0
78	8.23% Haryana S.D.L. 2025	10.0
79	8.16% Haryana S.D.L. 2025	10.0
80	8.15% Haryana S.D.L. 2025	8.0
81	8.27% Haryana S.D.L. 2025	8.0
82	8.27% Haryana S.D.L. 2025	11.0
83	8.38% Haryana S.D.L. 2026	11.0
84	8.51% Haryana S.D.L. 2026	25.0
TOTAL [A]		658.2
Power Bonds		
1	8.50% Haryana Government Power Bonds April 2016 [03689]	—
TOTAL [B]		—
TOTAL [A+B]		658.2
Government of Haryana Special Bonds		
1	8.21% Haryana Special Bond 2022	34.6
2	8.21% Haryana Special Bond 2023	34.6
3	8.21% Haryana Special Bond 2024	34.6
4	8.21% Haryana Special Bond 2025	34.6
5	8.21% Haryana Special Bond 2026	34.6
TOTAL [C]		173.0
TOTAL [A+B+C]		831.2

Sr. No.	Particulars	Balance as at end-March 2016
Loans Not Bearing Interest		
1	7.50% Haryana S.D.L. 1997	—
2	9.75% Haryana S.D.L. 1998	—
3	14.00% Haryana S.D.L. 2005	—
4	12.30% Haryana S.D.L. 2007	—
5	7.33% Haryana Government Stock 2016	—
TOTAL [D]		—
TOTAL [A+B+C+D]		831.2
HIMACHAL PRADESH		
Loans bearing interest		
1	7.74% Himachal Pradesh S.D.L. 2016	3.0
2	5.90% Himachal Pradesh S.D.L. 2017	1.1
3	7.17% Himachal Pradesh S.D.L. 2017	0.2
4	8.16% Himachal Pradesh Government Stock 2017	3.0
5	8.35% Himachal Pradesh Government Stock 2017	2.1
6	8.40% Himachal Pradesh Government Stock 2017	1.0
7	8.50% Himachal Pradesh Government Stock 2017	2.0
8	8.75% Himachal Pradesh Government Stock 2017	4.0
9	8.48% Himachal Pradesh Government Stock 2017	5.0
10	8.42% Himachal Pradesh Government Stock 2017	1.0
11	8.31% Himachal Pradesh Government Stock 2017	2.5
12	7.97% Himachal Pradesh Government Stock 2018	2.0
13	8.00% Himachal Pradesh Government Stock 2018	2.7
14	8.03% Himachal Pradesh Government Stock 2018	3.0
15	8.21% Himachal Pradesh Government Stock 2018	2.0
16	8.35% Himachal Pradesh Government Stock 2018	2.3
17	8.82% Himachal Pradesh Government Stock 2018	1.1
18	8.74% Himachal Pradesh Government Stock 2018	1.0
19	9.30% Himachal Pradesh Government Stock 2018	0.9
20	6.10% Himachal Pradesh Government Stock 2019	2.0
21	7.09% Himachal Pradesh Government Stock 2019	3.0
22	7.24% Himachal Pradesh Government Stock 2019	1.0
23	7.40% Himachal Pradesh Government Stock 2019	1.0
24	8.40% Himachal Pradesh Government Stock 2019	2.0
25	8.43% Himachal Pradesh Government Stock 2019	5.0
26	8.26% Himachal Pradesh Government Stock 2019	2.0
27	8.22% Himachal Pradesh Government Stock 2020	1.0
28	8.25% Himachal Pradesh Government Stock 2020	2.0
29	8.52% Himachal Pradesh Government Stock 2020	3.0
30	8.38% Himachal Pradesh Government Stock 2020	6.2
31	8.52% Himachal Pradesh Government Stock 2021	1.8
32	8.42% Himachal Pradesh Government Stock 2021	4.7
33	8.85% Himachal Pradesh Government Stock 2021	1.0
34	9.20% Himachal Pradesh Government Stock 2021	2.1
35	8.83% Himachal Pradesh Government Stock 2021	2.0
36	8.60% Himachal Pradesh Government Stock 2022	2.5
37	8.73% Himachal Pradesh Government Stock 2022	1.6
38	8.94% Himachal Pradesh Government Stock 2022	4.1
39	8.87% Himachal Pradesh Government Stock 2022	4.3
40	8.91% Himachal Pradesh Government Stock 2022	4.3
41	8.92% Himachal Pradesh Government Stock 2022	3.0
42	8.91% Himachal Pradesh Government Stock 2022	2.0
43	8.24% Himachal Pradesh Government Stock 2023	2.5

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
44	7.62% Himachal Pradesh Government Stock 2023	6.0
45	9.39% Himachal Pradesh Government Stock 2023	1.0
46	9.75% Himachal Pradesh Government Stock 2023	1.8
47	9.32% Himachal Pradesh Government Stock 2023	3.0
48	9.38% Himachal Pradesh S.D.L. 2024	2.0
49	9.50% Himachal Pradesh S.D.L. 2024	3.0
50	9.63% Himachal Pradesh S.D.L. 2024	5.5
51	9.23% Himachal Pradesh S.D.L. 2024	2.0
52	8.98% Himachal Pradesh S.D.L. 2024	2.0
53	8.96% Himachal Pradesh S.D.L. 2024	1.5
54	9.00% Himachal Pradesh S.D.L. 2024	1.5
55	8.87% Himachal Pradesh S.D.L. 2024	4.0
56	8.45% Himachal Pradesh S.D.L. 2024	2.0
57	8.26% Himachal Pradesh S.D.L. 2024	1.0
58	8.13% Himachal Pradesh S.D.L. 2025	3.0
59	8.08% Himachal Pradesh S.D.L. 2025	1.0
60	8.07% Himachal Pradesh S.D.L. 2025	6.5
61	8.25% Himachal Pradesh S.D.L. 2025	5.0
62	8.16% Himachal Pradesh S.D.L. 2025	2.0
63	7.95% Himachal Pradesh S.D.L. 2025	5.0
64	8.17% Himachal Pradesh S.D.L. 2025	3.0
65	8.14% Himachal Pradesh S.D.L. 2021	3.0
TOTAL [A]		168.6
Power Bonds		
1	8.50% Himachal Pradesh Government Power Bonds April 2016 (03690)	—
TOTAL [B]		—
TOTAL [A+B]		168.6
Loans not Bearing Interest		
1	8.25% Himachal Pradesh S.D.L. 1995	—
2	11.00% Himachal Pradesh S.D.L. 2001	—
3	14.00% Himachal Pradesh S.D.L. 2005	—
4	10.35% Himachal Pradesh S.D.L. 2011	—
5	12.00% Himachal Pradesh S.D.L. 2011	—
TOTAL [C]		—
TOTAL [A+B+C]		168.6
JAMMU & KASHMIR		
Loans Bearing Interest		
1	7.80% Jammu & Kashmir Government Stock 2016	0.9
2	8.04 % Jammu & Kashmir S.D.L. 2016	1.5
3	5.90% Jammu & Kashmir S.D.L. 2017	0.8
4	7.17% Jammu & Kashmir S.D.L. 2017	1.2
5	7.95% Jammu & Kashmir Government Stock 2017	2.0
6	8.25% Jammu & Kashmir Government Stock 2017	1.2
7	8.45% Jammu & Kashmir Government Stock 2017	2.5
8	8.50% Jammu & Kashmir Government Stock 2017	1.3
9	8.57% Jammu & Kashmir Government Stock 2017	1.0
10	8.58% Jammu & Kashmir Government Stock 2017	3.1
11	8.90% Jammu & Kashmir Government Stock 2017	3.7
12	7.98% Jammu & Kashmir Government Stock 2018	1.0
13	8.48% Jammu & Kashmir Government Stock 2018	9.8
14	8.54% Jammu & Kashmir Government Stock 2018	2.0
15	8.55% Jammu & Kashmir Government Stock 2018	2.1

Sr. No.	Particulars	Balance as at end-March 2016
16	8.68% Jammu & Kashmir Government Stock 2018	5.6
17	8.70% Jammu & Kashmir Government Stock 2018	1.1
18	7.98% Jammu & Kashmir Government Stock 2019	4.4
19	8.34% Jammu & Kashmir Government Stock 2019	1.3
20	8.47% Jammu & Kashmir Government Stock 2019	2.1
21	7.30% Jammu & Kashmir Government Stock 2019	5.4
22	8.58% Jammu & Kashmir Government Stock 2020	5.4
23	8.40% Jammu & Kashmir Government Stock 2020	0.3
24	8.42% Jammu & Kashmir Government Stock 2020	5.0
25	8.26% Jammu & Kashmir Government Stock 2020	5.0
26	8.42% Jammu & Kashmir Government Stock 2020	5.0
27	8.42% Jammu & Kashmir Government Stock 2021	4.8
28	8.55% Jammu & Kashmir Government Stock 2021	7.5
29	8.48% Jammu & Kashmir Government Stock 2021	5.5
30	8.40% Jammu & Kashmir Government Stock 2021	0.3
31	8.61% Jammu & Kashmir Government Stock 2021	7.0
32	9.33% Jammu & Kashmir Government Stock 2021	1.8
33	9.06% Jammu & Kashmir Government Stock 2021	5.0
34	8.83% Jammu & Kashmir Government Stock 2021	2.0
35	9.01% Jammu & Kashmir Government Stock 2022	2.0
36	9.49% Jammu & Kashmir Government Stock 2022	12.0
37	8.89% Jammu & Kashmir Government Stock 2022	5.0
38	9.00% Jammu & Kashmir Government Stock 2022	6.0
39	8.66% Jammu & Kashmir Government Stock 2023	5.0
40	8.74% Jammu & Kashmir Government Stock 2023	5.5
41	8.27% Jammu & Kashmir Government Stock 2023	2.0
42	7.60% Jammu & Kashmir Government Stock 2023	2.0
43	7.83% Jammu & Kashmir Government Stock 2023	3.0
44	8.80% Jammu & Kashmir Government Stock 2023	5.0
45	9.38% Jammu & Kashmir Government Stock 2023	3.0
46	9.25% Jammu & Kashmir S.D.L. 2024	4.0
47	9.46% Jammu & Kashmir S.D.L. 2024	1.8
48	9.40% Jammu & Kashmir S.D.L. 2024	3.0
49	9.18% Jammu & Kashmir S.D.L. 2024	1.5
50	8.99% Jammu & Kashmir S.D.L. 2024	1.5
51	8.96% Jammu & Kashmir S.D.L. 2024	3.0
52	8.89% Jammu & Kashmir S.D.L. 2024	3.0
53	8.06% Jammu & Kashmir S.D.L. 2025	2.0
54	8.18% Jammu & Kashmir S.D.L. 2025	5.0
55	8.30% Jammu & Kashmir S.D.L. 2025	5.0
56	8.28% Jammu & Kashmir S.D.L. 2025	4.5
57	8.17% Jammu & Kashmir S.D.L. 2025	3.0
58	8.26% Jammu & Kashmir S.D.L. 2025	1.5
59	8.63% Jammu & Kashmir S.D.L. 2026	3.5
TOTAL [A]		201.5
Power Bonds		
1	8.50% Jammu & Kashmir Government Power Bonds April 2016 (03933)	—
TOTAL [B]		—
TOTAL [A+B]		201.5
Government of Jammu & Kashmir Special Bonds		
1	8.53% Jammu & Kashmir Special Bond 2022	2.1
2	8.45% Jammu & Kashmir Special Bond 2023	2.1

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
3	8.50% Jammu & Kashmir Special Bond 2024	2.1
4	8.50% Jammu & Kashmir Special Bond 2025	2.1
5	8.22% Jammu & Kashmir Special Bond 2026	2.1
6	8.45% Jammu & Kashmir Special Bond 2027	2.1
7	8.65% Jammu & Kashmir Special Bond 2028	2.1
8	8.48% Jammu & Kashmir Special Bond 2029	2.1
9	8.62% Jammu & Kashmir Special Bond 2030	2.1
10	8.72% Jammu & Kashmir Special Bond 2031	2.1
	TOTAL [C]	21.4
	TOTAL [A+B+C]	222.9
Loans Not Bearing Interest		
1	8.25% Jammu & Kashmir S.D.L. 1995	—
2	9.00% Jammu & Kashmir S.D.L. 1999	—
3	11.00% Jammu & Kashmir S.D.L. 2002	—
4	14.00% Jammu & Kashmir S.D.L. 2005	—
5	7.75% Jammu & Kashmir Government Stock 2016	—
	TOTAL [D]	—
	TOTAL [A+B+C+D]	222.9
JHARKHAND \$\$		
Loans Bearing Interest		
1	7.96% Jharkhand Government Stock 2016	1.3
2	7.99% Jharkhand Government Stock 2016	1.9
3	8.65% Jharkhand Government Stock 2016	0.8
4	5.90% Jharkhand S.D.L. 2017	0.3
5	8.04% Jharkhand Government Stock 2017	1.9
6	7.89% Jharkhand Government Stock 2018	10.0
7	6.34% Jharkhand Government Stock 2018	2.0
8	8.75% Jharkhand Government Stock 2019	5.4
9	8.47% Jharkhand Government Stock 2019	1.1
10	6.10% Jharkhand Government Stock 2019	2.5
11	7.44% Jharkhand Government Stock 2019	4.0
12	7.54% Jharkhand Government Stock 2019	5.2
13	8.01% Jharkhand Government Stock 2019	4.7
14	8.37% Jharkhand Government Stock 2019	6.0
15	8.19% Jharkhand Government Stock 2019	2.5
16	8.28% Jharkhand Government Stock 2020	5.0
17	8.52% Jharkhand Government Stock 2021	5.0
18	9.05% Jharkhand Government Stock 2021	5.0
19	9.32% Jharkhand Government Stock 2022	2.5
20	8.90% Jharkhand Government Stock 2022	2.0
21	8.93% Jharkhand Government Stock 2022	3.0
22	8.81% Jharkhand Government Stock 2022	5.0
23	9.00% Jharkhand Government Stock 2022	5.0
24	8.66% Jharkhand Government Stock 2023	10.0
25	8.64% Jharkhand Government Stock 2023	8.0
26	8.62% Jharkhand Government Stock 2023	3.0
27	8.55% Jharkhand Government Stock 2023	3.0
28	9.15% Jharkhand Government Stock 2023	3.0
29	9.75% Jharkhand Government Stock 2023	2.0
30	9.36% Jharkhand S.D.L. 2024	5.0
31	9.69% Jharkhand S.D.L. 2024	4.5
32	9.67% Jharkhand S.D.L. 2024	7.0
33	9.69% Jharkhand S.D.L. 2024	5.0
34	8.27% Jharkhand S.D.L. 2024	7.5

Sr. No.	Particulars	Balance as at end-March 2016
35	8.16% Jharkhand S.D.L. 2025	15.0
36	8.08% Jharkhand S.D.L. 2025	12.0
37	8.10% Jharkhand S.D.L. 2025	10.0
38	8.05% Jharkhand S.D.L. 2025	5.0
39	8.30% Jharkhand S.D.L. 2025	10.0
40	7.98% Jharkhand S.D.L. 2025	5.0
41	8.17% Jharkhand S.D.L. 2025	5.0
42	8.17% Jharkhand S.D.L. 2025	5.0
43	8.25% Jharkhand S.D.L. 2025	5.0
44	8.42% Jharkhand S.D.L. 2026	5.0
45	8.82% Jharkhand S.D.L. 2026	18.5
	TOTAL [A]	235.5
Government of Jharkhand Power Bonds		
1	8.50% Government of Jharkhand Power Bonds April 2016 (03934)	—
	TOTAL [B]	—
Government of Jharkhand Special Bonds		
1	8.53% Jharkhand Special Bond 2022	5.6
2	8.45% Jharkhand Special Bond 2023	5.6
3	8.50% Jharkhand Special Bond 2024	5.6
4	8.50% Jharkhand Special Bond 2025	5.6
5	8.22% Jharkhand Special Bond 2026	5.6
6	8.45% Jharkhand Special Bond 2027	5.6
7	8.65% Jharkhand Special Bond 2028	5.6
8	8.48% Jharkhand Special Bond 2029	5.6
9	8.62% Jharkhand Special Bond 2030	5.6
10	8.72% Jharkhand Special Bond 2031	5.6
	TOTAL [C]	55.5
	TOTAL [A+B+C]	291.1
Compensation Bonds		
1	2.50% Bihar Zamindari Abolition Compensation Bond	0.3
	TOTAL [D]	0.3
	TOTAL [A+B+C+D]	291.3
Loans not Bearing Interest (Prior to reorganisation)		
1	7.50% Bihar S.D.L. 1997	—
2	9.75% Bihar S.D.L. 1998	—
3	9.00% Bihar S.D.L. 1999	—
4	8.75% Bihar S.D.L. 2000	—
5	11.00% Bihar S.D.L. 2001	—
6	11.00% Bihar S.D.L. 2002	—
7	13.50% Bihar S.D.L. 2003	—
8	14.00% Bihar S.D.L. 2005	—
9	13.00% Bihar S.D.L. 2007	—
10	11.50% Bihar S.D.L. 2009	—
11	11.50% Bihar S.D.L. 2010	—
12	11.50% Bihar S.D.L. 2011	—
13	12.00% Bihar S.D.L. 2011	—
	TOTAL [E]	—
	TOTAL [A+B+C+D+E]	291.3
Loans not Bearing Interest (Subsequent to reorganisation)		
	TOTAL [F]	—
	TOTAL [A+B+C+D+E+F]	291.3

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
KARNATAKA		
Loans Bearing Interest		
1	8.74% Karnataka Government Stock 2016	18.0
2	8.58% Karnataka Government Stock 2016	10.0
3	8.77% Karnataka Government Stock 2016	9.6
4	5.90% Karnataka Government Stock 2017	2.2
5	8.67% Karnataka Government Stock 2017	20.0
6	8.68% Karnataka Government Stock 2017	10.0
7	8.84% Karnataka Government Stock 2017	10.0
8	8.40% Karnataka Government Stock 2018	7.5
9	6.70% Karnataka Government Stock 2019	15.0
10	7.76% Karnataka Government Stock 2019 (09230)	30.0
11	8.49% Karnataka Government Stock 2019	29.2
12	7.76% Karnataka Government Stock 2019 (09309)	10.0
13	7.95% Karnataka Government Stock 2019	10.0
14	8.25% Karnataka Government Stock 2019	7.5
15	8.05% Karnataka Government Stock 2019	20.0
16	8.52% Karnataka Government Stock 2020	12.5
17	8.42% Karnataka Government Stock 2020	10.0
18	8.43% Karnataka Government Stock 2020	10.0
19	9.19% Karnataka Government Stock 2021	15.0
20	8.69% Karnataka Government Stock 2022	12.5
21	8.65% Karnataka Government Stock 2022	12.5
22	8.69% Karnataka Government Stock 2022	15.0
23	8.74% Karnataka Government Stock 2022	5.0
24	8.92% Karnataka Government Stock 2022	15.0
25	8.90% Karnataka Government Stock 2022	10.0
26	8.62% Karnataka Government Stock 2023	10.0
27	8.65% Karnataka Government Stock 2023	10.0
28	9.39% Karnataka Government Stock 2023	11.0
29	9.65% Karnataka Government Stock 2023	10.0
30	9.54% Karnataka Government Stock 2023	15.0
31	9.39% Karnataka Government Stock 2023	30.0
32	9.39% Karnataka Government Stock 2023	20.0
33	9.50% Karnataka Government Stock 2023	12.0
34	9.25% Karnataka S.D.L. 2024	20.0
35	9.41% Karnataka S.D.L. 2024	20.0
36	9.55% Karnataka S.D.L. 2024	12.0
37	9.14% Karnataka S.D.L. 2024	15.0
38	9.01% Karnataka S.D.L. 2024	10.0
39	8.97% Karnataka S.D.L. 2024	20.0
40	9.04% Karnataka S.D.L. 2024	20.0
41	8.73% Karnataka S.D.L. 2024	20.0
42	8.45% Karnataka S.D.L. 2024	25.0
43	8.24% Karnataka S.D.L. 2024	25.0
44	8.06% Karnataka S.D.L. 2025	10.0
45	8.06% Karnataka S.D.L. 2025	15.0
46	8.05% Karnataka S.D.L. 2025	15.0
47	8.08% Karnataka S.D.L. 2025	10.0
48	7.98% Karnataka S.D.L. 2025	20.0
49	7.99% Karnataka S.D.L. 2025	10.0
50	8.14% Karnataka S.D.L. 2025	20.0
51	8.16% Karnataka S.D.L. 2025	20.0

Sr. No.	Particulars	Balance as at end-March 2016
52	8.22% Karnataka S.D.L. 2025	21.9
53	8.27% Karnataka S.D.L. 2025	20.0
54	8.27% Karnataka S.D.L. 2026	15.0
55	8.38% Karnataka S.D.L. 2026	15.0
56	8.67% Karnataka S.D.L. 2026	20.0
TOTAL [A]		843.3
Compensation Bonds		
1	3.00% Bombay Land Tenure Abolition Acts. (Mysore) Compensation Bonds.	-
2	2.75% Mysore Inams Abolition Compensation Bonds.	-
3	5.00% Urban Land Ceiling Karnataka Bonds 1976	-
TOTAL [B]		-
TOTAL [A+B]		843.3
Loans Not Bearing Interest		
1	8.25% Karnataka S.D.L. 1995	-
2	7.50% Karnataka S.D.L. 1997	-
3	9.75% Karnataka S.D.L. 1998	-
4	9.00% Karnataka S.D.L. 1999	-
5	11.00% Karnataka S.D.L. 2001	-
6	11.00% Karnataka S.D.L. 2002	-
7	14.00% Karnataka S.D.L. 2005	-
8	13.05% Karnataka S.D.L. 2007	-
9	11.50% Karnataka S.D.L. 2008	-
10	12.50% Karnataka S.D.L. 2008	-
11	11.50% Karnataka S.D.L. 2010	-
TOTAL [C]		-
TOTAL [A+B+C]		843.3
KERALA		
Loans bearing Interest		
1	7.65% Kerala Govt Stock 2016	3.0
2	7.87% Kerala Govt Stock 2016	4.0
3	7.94% Kerala Govt Stock 2016	4.0
4	7.99% Kerala Govt Stock 2016	1.5
5	8.11% Kerala Govt Stock 2016	3.0
6	5.90% Kerala S.D.L. 2017	1.2
7	7.17% Kerala S.D.L. 2017	3.3
8	7.99% Kerala Government Stock 2017	3.1
9	8.19% Kerala Government Stock 2017 (Loan CodeNo.07209)	3.0
10	8.19% Kerala Government Stock 2017 (Loan CodeNo.07258)	4.4
11	8.20% Kerala Government Stock 2017	5.9
12	8.34% Kerala Government Stock 2017	3.5
13	8.36% Kerala Government Stock 2017	3.5
14	8.45% Kerala Government Stock 2017	3.0
15	8.69% Kerala Government Stock 2017	8.0
16	6.38% Kerala Government Stock 2018	8.0
17	7.77% Kerala Government Stock 2018	3.5
18	8.00% Kerala Government Stock 2018	6.4
19	8.12% Kerala Government Stock 2018	8.3
20	8.50% Kerala Government Stock 2018 (Loan Code No.08255)	3.9
21	8.50% Kerala Government Stock 2018 (Loan CodeNo.08260)	5.0
22	8.50% Kerala Government Stock 2018 (Loan CodeNo. 08280)	8.0
23	9.86% Kerala Government Stock 2018	3.0
24	6.10% Kerala Government Stock 2019	8.1

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
25	7.45% Kerala Government Stock 2019	8.0
26	8.27% Kerala Government Stock 2019	2.7
27	8.45% Kerala Government Stock 2019	5.0
28	7.83% Kerala Government Stock 2019	6.0
29	8.13% Kerala Government Stock 2019	13.5
30	8.05% Kerala Government Stock 2019	6.8
31	8.12% Kerala Government Stock 2019	8.5
32	8.35% Kerala Government Stock 2019	5.0
33	8.56% Kerala Government Stock 2020	14.8
34	8.43% Kerala Government Stock 2020	10.0
35	8.34% Kerala Government Stock 2020	15.0
36	8.50% Kerala Government Stock 2021	10.0
37	8.51% Kerala Government Stock 2021	10.0
38	8.36% Kerala Government Stock 2021	10.0
39	8.60% Kerala Government Stock 2021	10.0
40	8.62% Kerala Government Stock 2021	10.0
41	8.85% Kerala Government Stock 2021	5.0
42	9.06% Kerala Government Stock 2021	5.0
43	9.03% Kerala Government Stock 2021	8.0
44	8.80% Kerala Government Stock 2021	12.0
45	8.70% Kerala Government Stock 2022	13.8
46	8.69% Kerala Government Stock 2022	5.0
47	8.75% Kerala Government Stock 2022	9.0
48	8.97% Kerala Government Stock 2022	4.5
49	9.25% Kerala Government Stock 2022	6.5
50	9.14% Kerala Government Stock 2022	10.0
51	9.15% Kerala Government Stock 2022	10.0
52	8.85% Kerala Government Stock 2022	10.0
53	8.92% Kerala Government Stock 2022	20.0
54	8.80% Kerala Government Stock 2022	10.0
55	8.93% Kerala Government Stock 2022	10.0
56	8.93% Kerala Government Stock 2022	8.5
57	8.65% Kerala Government Stock 2023	10.0
58	8.60% Kerala Government Stock 2023	15.0
59	8.63% Kerala Government Stock 2023	12.3
60	8.25% Kerala Government Stock 2023	10.0
61	8.10% Kerala Government Stock 2023	5.0
62	7.58% Kerala Government Stock 2023	5.0
63	7.77% Kerala Government Stock 2023	10.0
64	7.98% Kerala Government Stock 2023	5.0
65	9.49% Kerala Government Stock 2023	16.0
66	9.72% Kerala Government Stock 2023	11.0
67	9.25% Kerala S.D.L. 2023	7.5
68	9.28% Kerala S.D.L. 2023	5.0
69	9.32% Kerala S.D.L. 2023	5.0
70	9.37% Kerala S.D.L. 2023	7.5
71	9.35% Kerala S.D.L. 2023	5.0
72	9.48% Kerala S.D.L. 2023	5.0
73	9.41% Kerala S.D.L. 2024	10.0
74	9.48% Kerala S.D.L. 2024	5.0
75	9.75% Kerala S.D.L. 2024	10.0
76	9.46% Kerala S.D.L. 2024	6.0
77	9.64% Kerala S.D.L. 2024	10.0
78	9.37% Kerala S.D.L. 2024	10.0

Sr. No.	Particulars	Balance as at end-March 2016
79	9.19% Kerala S.D.L. 2024	12.0
80	8.99% Kerala S.D.L. 2024	5.0
81	9.00% Kerala S.D.L. 2024	5.0
82	8.97% Kerala S.D.L. 2024	10.0
83	9.03% Kerala S.D.L. 2024	7.0
84	9.07% Kerala S.D.L. 2024	10.0
85	8.86% Kerala S.D.L. 2024	10.0
86	8.72% Kerala S.D.L. 2024	5.0
87	8.44% Kerala S.D.L. 2024	10.0
88	8.24% Kerala S.D.L. 2024	3.0
89	8.14% Kerala S.D.L. 2025	15.0
90	8.06% Kerala S.D.L. 2025	10.0
91	8.09% Kerala S.D.L. 2025	10.0
92	8.07% Kerala S.D.L. 2025	15.0
93	8.05% Kerala S.D.L. 2025	5.0
94	8.24% Kerala S.D.L. 2025	10.0
95	8.24% Kerala S.D.L. 2025	4.0
96	8.18% Kerala S.D.L. 2025	3.0
97	8.29% Kerala S.D.L. 2025	15.0
98	8.27% Kerala S.D.L. 2025	20.0
99	8.31% Kerala S.D.L. 2025	5.0
100	7.99% Kerala S.D.L. 2025	15.0
101	8.16% Kerala S.D.L. 2025	5.0
102	8.17% Kerala S.D.L. 2025	7.5
103	8.18% Kerala S.D.L. 2025	5.0
104	8.24% Kerala S.D.L. 2025	5.5
105	8.42% Kerala S.D.L. 2026	7.5
106	8.49% Kerala S.D.L. 2026	7.5
107	8.69% Kerala S.D.L. 2026	10.0
108	8.53% Kerala S.D.L. 2026	5.0
109	8.08% Kerala S.D.L. 2026	5.0
	TOTAL [A]	848.5
	Power Bonds	
1	8.50% Kerala Government Power Bonds April 2016 (03692)	—
	TOTAL [B]	—
	TOTAL [A+B]	848.5
	Compensation Bonds	
1	4.25% Kerala House Sites Bonds	—
2	4.50% Kerala House Sites Bonds	—
3	4.50% Kerala Land Reforms Bonds	—
4	4.00% Jenmikaram Payment (Abolition) Bonds.	—
	TOTAL [C]	—
	TOTAL [A+B+C]	848.5
	Loans Not Bearing Interest	
1	7.50% Kerala S.D.L. 1997	—
2	13.50% Kerala S.D.L. 2003	—
3	12.50% Kerala S.D.L. 2004	—
4	14.00% Kerala S.D.L. 2005	—
5	12.30% Kerala S.D.L. 2007	—
6	11.50% Kerala S.D.L. 2008	—
7	7.75% Kerala Government Stock 2016	—
	TOTAL [D]	—
	TOTAL [A+B+C+D]	848.5

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
MADHYA PRADESH#		
Loans Bearing Interest [subsequent to reorganisation]		
1	7.95% Madhya Pradesh Government Stock 2016	3.0
2	8.66% Madhya Pradesh Government Stock 2016	3.0
3	5.90% Madhya Pradesh S.D.L. 2017	1.3
4	8.20% Madhya Pradesh Government Stock 2017	3.5
5	8.40% Madhya Pradesh Government Stock 2017 (07215)	4.7
6	8.49% Madhya Pradesh Government Stock 2017	6.3
7	8.40% Madhya Pradesh Government Stock 2017 (07248)	7.5
8	8.43% Madhya Pradesh Government Stock 2017 (07284)	5.0
9	8.30% Madhya Pradesh Government Stock 2018	6.3
10	6.00% Madhya Pradesh Government Stock 2019	9.0
11	7.00% Madhya Pradesh Government Stock 2019	8.9
12	7.77% Madhya Pradesh Government Stock 2019	10.8
13	8.40% Madhya Pradesh Government Stock 2019	10.1
14	8.31% Madhya Pradesh Government Stock 2019	15.6
15	8.32% Madhya Pradesh Government Stock 2019	15.6
16	8.32% Madhya Pradesh Government Stock 2020	15.5
17	8.54% Madhya Pradesh Government Stock 2020	11.5
18	8.44% Madhya Pradesh Government Stock 2020	12.0
19	8.39% Madhya Pradesh Government Stock 2021	10.0
20	8.48% Madhya Pradesh Government Stock 2021	7.0
21	8.36% Madhya Pradesh Government Stock 2021	10.0
22	9.05% Madhya Pradesh Government Stock 2021	10.0
23	8.73% Madhya Pradesh Government Stock 2022	15.0
24	8.99% Madhya Pradesh Government Stock 2022	15.0
25	8.92% Madhya Pradesh Government Stock 2022	10.0
26	8.60% Madhya Pradesh Government Stock 2023	10.0
27	8.64% Madhya Pradesh Government Stock 2023	10.0
28	8.63% Madhya Pradesh Government Stock 2023	15.0
29	9.53% Madhya Pradesh Government Stock 2023	10.0
30	9.68% Madhya Pradesh Government Stock 2023	5.0
31	9.29% Madhya Pradesh Government Stock 2023	10.0
32	9.30% Madhya Pradesh Government Stock 2023	5.0
33	9.29% Madhya Pradesh S.D.L. 2024	10.0
34	9.40% Madhya Pradesh S.D.L. 2024	10.0
35	9.11% Madhya Pradesh S.D.L. 2024	10.0
36	8.98% Madhya Pradesh S.D.L. 2024	3.5
37	8.99% Madhya Pradesh S.D.L. 2024	12.0
38	8.95% Madhya Pradesh S.D.L. 2024	10.0
39	8.95% Madhya Pradesh S.D.L. 2024	10.5
40	8.84% Madhya Pradesh S.D.L. 2024	10.0
41	8.45% Madhya Pradesh S.D.L. 2024	7.5
42	8.24% Madhya Pradesh S.D.L. 2024	7.5
43	8.10% Madhya Pradesh S.D.L. 2025	10.0
44	8.08% Madhya Pradesh S.D.L. 2025	10.0
45	8.09% Madhya Pradesh S.D.L. 2025	12.0
46	8.25% Madhya Pradesh S.D.L. 2025	10.0
47	8.36% Madhya Pradesh S.D.L. 2025	15.0
48	8.27% Madhya Pradesh S.D.L. 2025	15.0
49	8.25% Madhya Pradesh S.D.L. 2025	10.0
50	8.16% Madhya Pradesh S.D.L. 2025	10.0
51	8.15% Madhya Pradesh S.D.L. 2025	35.0

Sr. No.	Particulars	Balance as at end-March 2016
52	8.27% Madhya Pradesh S.D.L. 2025	15.0
53	8.30% Madhya Pradesh S.D.L. 2026	15.0
54	8.39% Madhya Pradesh S.D.L. 2026	10.0
55	8.76% Madhya Pradesh S.D.L. 2026	12.0
TOTAL [A]		561.4
Power Bonds		
1	8.50% Madhya Pradesh Power Bonds April 2016 [03935]	-
TOTAL [B]		-
TOTAL [A+B]		561.4
Compensation Bond		
1	5.00% Urban Land ceiling (Madhya Pradesh) Bonds	0.5
TOTAL [C]		0.5
TOTAL [A+B+C]		561.9
Loans Not Bearing Interest (Prior to reorganisation)		
1	6.75% Madhya Pradesh S.D.L. 1992	-
2	7.00% Madhya Pradesh S.D.L. 1993	-
3	7.50% Madhya Pradesh S.D.L. 1997	-
4	9.75% Madhya Pradesh S.D.L. 1998	-
5	9.00% Madhya Pradesh S.D.L. 1999	-
6	8.75% Madhya Pradesh S.D.L. 2000	-
7	11.00% Madhya Pradesh S.D.L. 2001	-
8	13.50% Madhya Pradesh S.D.L. 2003	-
9	14.00% Madhya Pradesh S.D.L. 2005	-
10	13.00% Madhya Pradesh S.D.L. 2007	-
11	11.50% Madhya Pradesh S.D.L. 2009	-
12	11.00% Madhya Pradesh S.D.L. 2010	-
13	12.00% Madhya Pradesh S.D.L. 2011	-
TOTAL [D]		-
TOTAL [A+B+C+D]		562.0
Loans Not Bearing Interest (Subsequent to reorganisation)		
1	7.61% Madhya Pradesh S.D.L. 2016	-
2	7.65% Madhya Pradesh Government Stock 2016	-
TOTAL [E]		-
TOTAL [A+B+C+D+E]		562.0
MAHARASHTRA^		
Loans Bearing Interest		
1	7.74% Maharashtra Government Stock 2016	5.0
2	7.91% Maharashtra Government Stock 2016	5.0
3	5.90% Maharashtra S.D.L. 2017	8.8
4	7.17% Maharashtra S.D.L. 2017	5.2
5	7.20% Maharashtra S.D.L. 2017	3.9
6	8.30% Maharashtra Government Stock 2017	5.0
7	8.31% Maharashtra Government Stock 2017	7.2
8	8.35% Maharashtra Government Stock 2017	7.4
9	8.50% Maharashtra Government Stock 2017	16.0
10	7.89% Maharashtra Government Stock 2018	13.5
11	8.00% Maharashtra Government Stock 2018	23.5
12	8.07% Maharashtra Government Stock 2018	20.0
13	8.08% Maharashtra Government Stock 2018	20.0
14	6.73% Maharashtra Government Stock 2019	32.9
15	7.50% Maharashtra Government Stock 2019	30.0
16	7.83% Maharashtra Government Stock 2019	40.0
17	8.30% Maharashtra Government Stock 2019	15.7

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
18	8.46% Maharashtra Government Stock 2019	39.0
19	7.85% Maharashtra Government Stock 2019	30.0
20	7.99% Maharashtra Government Stock 2019	20.0
21	8.14% Maharashtra Government Stock 2019	20.0
22	8.30% Maharashtra Government Stock 2019	12.5
23	8.27% Maharashtra Government Stock 2019	17.5
24	8.30% Maharashtra Government Stock 2020	10.0
25	8.34% Maharashtra Government Stock 2020	15.0
26	8.48% Maharashtra Government Stock 2020	10.0
27	8.53% Maharashtra Government Stock 2020	10.0
28	8.38% Maharashtra Government Stock 2020	10.0
29	8.09% Maharashtra Government Stock 2020	8.8
30	8.15% Maharashtra Government Stock 2020	10.0
31	8.39% Maharashtra Government Stock 2020	20.0
32	8.42% Maharashtra Government Stock 2020	8.5
33	8.53% Maharashtra Government Stock 2020	12.8
34	8.54% Maharashtra Government Stock 2021	18.8
35	8.50% Maharashtra Government Stock 2021	15.0
36	8.51% Maharashtra Government Stock 2021	9.7
37	8.46% Maharashtra Government Stock 2021	11.5
38	8.60% Maharashtra Government Stock 2021	20.0
39	8.56% Maharashtra Government Stock 2021	15.0
40	8.60% Maharashtra Government Stock 2021	15.0
41	8.66% Maharashtra Government Stock 2021	15.0
42	8.89% Maharashtra Government Stock 2021	15.0
43	9.09% Maharashtra Government Stock 2021	20.0
44	8.79% Maharashtra Government Stock 2021	20.0
45	8.72% Maharashtra Government Stock 2022	20.0
46	8.66% Maharashtra Government Stock 2022	20.0
47	8.76% Maharashtra Government Stock 2022	25.0
48	8.95% Maharashtra Government Stock 2022	25.0
49	8.85% Maharashtra Government Stock 2022	18.0
50	8.91% Maharashtra Government Stock 2022	12.0
51	8.90% Maharashtra Government Stock 2022	20.0
52	8.85% Maharashtra Government Stock 2022	10.0
53	8.84% Maharashtra Government Stock 2022	10.0
54	8.90% Maharashtra Government Stock 2022	10.0
55	8.90% Maharashtra Government Stock 2022 (12427)	15.6
56	8.63% Maharashtra Government Stock 2023	9.4
57	8.67% Maharashtra Government Stock 2023	15.0
58	8.62% Maharashtra Government Stock 2023 (13233)	18.8
59	8.62% Maharashtra Government Stock 2023 (13243)	22.0
60	8.54% Maharashtra Government Stock 2023	14.3
61	7.95% Maharashtra Government Stock 2023	25.0
62	9.60% Maharashtra Government Stock 2023	13.9
63	9.56% Maharashtra Government Stock 2023	5.6
64	9.51% Maharashtra Government Stock 2023	20.0
65	9.79% Maharashtra Government Stock 2023	12.1
66	9.25% Maharashtra Government Stock 2023	15.0
67	9.33% Maharashtra Government Stock 2023	20.0
68	9.36% Maharashtra Government Stock 2023	15.0
69	9.39% Maharashtra Government Stock 2023	15.0

Sr. No.	Particulars	Balance as at end-March 2016
70	9.37% Maharashtra Government Stock 2023	15.0
71	9.50% Maharashtra Government Stock 2023	15.0
72	9.35% Maharashtra S.D.L. 2024	15.3
73	9.24% Maharashtra S.D.L. 2024	15.0
74	9.35% Maharashtra S.D.L. 2024	15.0
75	9.63% Maharashtra S.D.L. 2024	19.0
76	9.38% Maharashtra S.D.L. 2024	11.0
77	9.22% Maharashtra S.D.L. 2024	11.0
78	9.11% Maharashtra S.D.L. 2024	11.0
79	8.83% Maharashtra S.D.L. 2024	11.0
80	8.99% Maharashtra S.D.L. 2024	11.0
81	9.01% Maharashtra S.D.L. 2024	12.0
82	8.90% Maharashtra S.D.L. 2024	8.0
83	8.98% Maharashtra S.D.L. 2024	12.0
84	8.96% Maharashtra S.D.L. 2024	12.0
85	8.94% Maharashtra S.D.L. 2024	10.0
86	9.02% Maharashtra S.D.L. 2024	12.0
87	8.84% Maharashtra S.D.L. 2024	12.0
88	8.72% Maharashtra S.D.L. 2024	12.0
89	8.43% Maharashtra S.D.L. 2024	12.0
90	8.44% Maharashtra S.D.L. 2024	15.0
91	8.16% Maharashtra S.D.L. 2024	15.0
92	8.24% Maharashtra S.D.L. 2024	16.0
93	8.13% Maharashtra S.D.L. 2025	16.0
94	8.05% Maharashtra S.D.L. 2025	8.0
95	8.06% Maharashtra S.D.L. 2025	12.0
96	8.04% Maharashtra S.D.L. 2025	11.8
97	8.25% Maharashtra S.D.L. 2025	20.0
98	8.14% Maharashtra S.D.L. 2025	15.0
99	8.25% Maharashtra S.D.L. 2025	15.0
100	8.32% Maharashtra S.D.L. 2025	15.0
101	8.28% Maharashtra S.D.L. 2025	15.0
102	8.26% Maharashtra S.D.L. 2025	15.0
103	8.29% Maharashtra S.D.L. 2025	15.0
104	8.23% Maharashtra S.D.L. 2025	15.0
105	8.16% Maharashtra S.D.L. 2025	15.0
106	7.96% Maharashtra S.D.L. 2025	15.0
107	7.99% Maharashtra S.D.L. 2025	15.0
108	8.12% Maharashtra S.D.L. 2025	20.0
109	8.15% Maharashtra S.D.L. 2025	20.0
110	8.21% Maharashtra S.D.L. 2025	20.0
111	8.26% Maharashtra S.D.L. 2025	20.0
112	8.25% Maharashtra S.D.L. 2026	10.0
113	8.36% Maharashtra S.D.L. 2026	15.0
114	8.47% Maharashtra S.D.L. 2026	15.0
115	8.67% Maharashtra S.D.L. 2026	15.0
116	8.51% Maharashtra S.D.L. 2026	20.0
TOTAL [A]		1764.9
Power Bonds		
1	8.50% Maharashtra Government Power Bonds April 2016 (03720)	—
TOTAL [B]		—
TOTAL [A+B]		1764.9

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
Compensation Bonds		
1	5.00% Urban Land Ceiling (Maharashtra) Bonds	—
2	3.00% Bombay Land Tenure Abolition Acts (Bombay) Compensation Bonds	—
3	3.00% Bombay Land Tenure Abolition Acts(Maharashtra) Compensation Bonds	—
4	3.00% Maharashtra Agricultural Lands (Ceiling of Holding) Act 1961(repayable in instalment) compensation Bonds ^	—
5	3.00% Maharashtra Agricultural Lands (Ceiling of Holdings) Act 1961Compensation Bonds(Redeemable on maturity)	—
6	3.00% Hyderabad (Abolition of cash Grants) Act,1952 Compensation Bonds	—
7	3.00% Maharashtra Revenue Patels (Abolition of Office) Act 1962	—
8	3.00% The Saranjams of Feduatory Jahagirdars of Kolhapur (Resumption) rules,1957	—
9	4.00% Bombay City (Inami & Special Tenure) Abolition & Maharashtra Land Revenue Code (Amendment) Act 1969	—
	TOTAL [C]	—
	TOTAL [A+B+C]	1764.9
Loans not Bearing Interest		
1	7.50% Maharashtra S.D.L. 1997	—
2	9.75% Maharashtra S.D.L. 1998	—
3	9.00% Maharashtra S.D.L. 1999	—
4	8.75% Maharashtra S.D.L. 2000	—
5	11.00% Maharashtra S.D.L. 2001	—
6	11.00% Maharashtra S.D.L. 2002	—
7	13.50% Maharashtra S.D.L. 2003	—
8	12.50% Maharashtra S.D.L. 2004	—
9	14.00% Maharashtra S.D.L. 2005	—
10	13.85% Maharashtra S.D.L. 2006	—
11	13.75% Maharashtra S.D.L. 2007	—
12	13.05% Maharashtra S.D.L. 2007	—
13	13.00% Maharashtra S.D.L. 2007	—
14	11.50% Maharashtra S.D.L. 2008	—
15	12.15% Maharashtra S.D.L. 2008	—
16	12.50% Maharashtra S.D.L. 2008	—
17	11.50% Maharashtra S.D.L. 2009	—
18	11.50% Maharashtra S.D.L. 2010	—
19	12.00% Maharashtra S.D.L. 2010	—
20	11.50% Maharashtra S.D.L. 2011	—
21	12.00% Maharashtra S.D.L. 2011	—
22	7.70% Maharashtra Govt. Stock 2016	—
	TOTAL [D]	—
	TOTAL [A+B+C+D]	1765.0
MANIPUR		
Loans Bearing Interest		
1	7.82% Manipur Government Stock 2016	0.4
2	7.98% Manipur Government Stock 2016	0.6
3	5.90% Manipur S.D.L. 2017	0.5
4	7.17% Manipur S.D.L. 2017	—
5	8.35% Manipur Government Stock 2017	0.9
6	7.00% Manipur Government Stock 2018	2.0
7	8.02% Manipur Government Stock 2018	1.2
8	8.46% Manipur Government Stock 2018	0.4
9	7.09% Manipur Government Stock 2019	1.0
10	8.18% Manipur Government Stock 2019	1.9

Sr. No.	Particulars	Balance as at end-March 2016
11	8.49% Manipur Government Stock 2020	3.1
12	8.55% Manipur Government Stock 2021	1.5
13	8.47% Manipur Government Stock 2021	0.3
14	8.40% Manipur Government Stock 2021	0.8
15	8.65% Manipur Government Stock 2021	1.0
16	9.04% Manipur Government Stock 2021	0.5
17	8.80% Manipur Government Stock 2022	0.8
18	8.85% Manipur Government Stock 2022	0.6
19	8.95% Manipur Government Stock 2022	0.9
20	8.92% Manipur Government Stock 2022	0.5
21	9.75% Manipur Government Stock 2023	1.0
22	9.50% Manipur Government Stock 2023	1.0
23	9.46% Manipur S.D.L. 2024	1.5
24	8.85% Manipur S.D.L. 2024	0.6
25	8.91% Manipur S.D.L. 2024	2.0
26	8.09% Manipur S.D.L. 2025	1.0
27	8.06% Manipur S.D.L. 2025	1.0
28	8.07% Manipur S.D.L. 2025	2.0
29	8.29% Manipur S.D.L. 2025	0.8
30	8.32% Manipur S.D.L. 2025	0.8
31	8.10% Manipur S.D.L. 2025	0.8
32	8.25% Manipur S.D.L. 2025	0.8
33	8.63% Manipur S.D.L. 2026	1.0
	TOTAL [A]	33.0
Power Bonds		
1	8.50% Manipur Government Power Bonds April 2016 (03936)	—
	TOTAL [B]	—
	TOTAL [A+B]	33.0
Loans not Bearing Interest		
1	7.61% Manipur S.D.L. 2016	—
2	7.74% Manipur Government Stock 2016	—
	TOTAL [C]	—
	TOTAL [A+B+C]	33.0
MEGHALAYA		
Loans Bearing Interest		
1	7.94% Meghalaya Government Stock 2016	0.6
2	7.95% Meghalaya Government Stock 2016	0.4
3	8.65% Meghalaya Government Stock 2016	0.3
4	5.90% Meghalaya S.D.L. 2017	0.4
5	7.17% Meghalaya S.D.L. 2017	0.5
6	8.39% Meghalaya Government Stock 2017	0.7
7	8.42% Meghalaya Government Stock 2017	0.5
8	8.48% Meghalaya Government Stock 2017	0.6
9	8.02% Meghalaya Government Stock 2018	0.5
10	8.25% Meghalaya Government Stock 2018	1.2
11	8.46% Meghalaya S.D.L. 2018	0.4
12	7.59% Meghalaya Government Stock 2019	1.0
13	7.80% Meghalaya Government Stock 2019	0.5
14	8.16% Meghalaya Government Stock 2019	0.3
15	8.47% Meghalaya Government Stock 2019	0.1
16	8.24% Meghalaya Government Stock 2019 (LC 09335)	0.5
17	8.24% Meghalaya Government Stock 2019 (LC 09356)	1.2
18	8.27% Meghalaya Government Stock 2020	0.5

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
19	8.39% Meghalaya Government Stock 2020	0.5
20	8.43% Meghalaya Government Stock 2020	1.0
21	8.37% Meghalaya Government Stock 2020	0.4
22	8.65% Meghalaya Government Stock 2021	1.0
23	9.04% Meghalaya Government Stock 2021	0.6
24	9.22% Meghalaya Government Stock 2021	0.5
25	8.58% Meghalaya Government Stock 2022	0.5
26	8.60% Meghalaya Government Stock 2022	0.5
27	8.92% Meghalaya Government Stock 2022	0.5
28	8.95% Meghalaya Government Stock 2022	0.5
29	8.94% Meghalaya Government Stock 2022 (12399)	1.0
30	8.94% Meghalaya Government Stock 2022 (12410)	0.5
31	8.54% Meghalaya Government Stock 2023	0.6
32	8.58% Meghalaya Government Stock 2023	0.8
33	8.50% Meghalaya Government Stock 2023	1.0
34	9.75% Meghalaya Government Stock 2023	0.6
35	9.35% Meghalaya Government Stock 2023	1.0
36	9.47% Meghalaya S.D.L. 2024	0.8
37	9.00% Meghalaya S.D.L. 2024	0.8
38	9.02% Meghalaya S.D.L. 2024	0.8
39	8.19% Meghalaya S.D.L. 2024	1.0
40	8.14% Meghalaya S.D.L. 2025	1.0
41	8.08% Meghalaya S.D.L. 2025	0.8
42	8.06% Meghalaya S.D.L. 2025	0.5
43	8.09% Meghalaya S.D.L. 2025	0.6
44	8.07% Meghalaya S.D.L. 2025	1.0
45	8.22% Meghalaya S.D.L. 2025	0.7
46	8.31% Meghalaya S.D.L. 2025	0.5
47	8.28% Meghalaya S.D.L. 2025	1.0
48	7.96% Meghalaya S.D.L. 2025	0.6
49	8.10% Meghalaya S.D.L. 2025	1.0
50	8.19% Meghalaya S.D.L. 2025	0.5
51	8.19% Meghalaya S.D.L. 2026	0.8
52	8.63% Meghalaya S.D.L. 2026	0.7
	TOTAL [A]	34.6
Power Bonds		
1	8.50% Meghalaya Government Power Bonds April 2016 (03693)	—
	TOTAL [B]	—
	TOTAL [A+B]	34.6
Loans not Bearing Interest		
1	9.75% Meghalaya S.D.L. 1998	—
2	7.70% Meghalaya Government Stock 2016	—
	TOTAL [C]	—
	TOTAL [A+B+C]	34.6
MIZORAM		
Loans Bearing Interest		
1	7.82% Mizoram Government Stock 2016	0.2
2	8.05% Mizoram Government Stock 2016	0.2
3	8.65% Mizoram Government Stock 2016	0.2
4	5.90% Mizoram S.D.L. 2017	0.3
5	7.20% Mizoram S.D.L. 2017	0.5
6	8.39% Mizoram Government Stock 2017	0.7
7	8.30% Mizoram Government Stock 2017	0.5

Sr. No.	Particulars	Balance as at end-March 2016
8	8.35% Mizoram Government Stock 2017	0.3
9	8.42% Mizoram Government Stock 2017	0.3
10	8.25% Mizoram Government Stock 2018	0.4
11	9.44% Mizoram Government Stock 2018	0.3
12	8.15% Mizoram Government Stock 2019	1.0
13	8.24% Mizoram Government Stock 2019	1.0
14	8.41% Mizoram Government Stock 2020	0.5
15	8.52% Mizoram Government Stock 2020	1.0
16	8.55% Mizoram Government Stock 2021	0.4
17	8.47% Mizoram Government Stock 2021	0.5
18	8.40% Mizoram Government Stock 2021	0.8
19	8.45% Mizoram Government Stock 2021	1.5
20	8.61% Mizoram Government Stock 2021	1.0
21	8.93% Mizoram Government Stock 2022	0.5
22	9.16% Mizoram Government Stock 2022	0.7
23	8.95% Mizoram Government Stock 2022	0.5
24	8.55% Mizoram Government Stock 2023	0.7
25	8.50% Mizoram Government Stock 2023	0.8
26	7.76% Mizoram Government Stock 2023	0.5
27	7.93% Mizoram Government Stock 2023	0.2
28	9.52% Mizoram Government Stock 2023	0.6
29	9.72% Mizoram S.D.L. 2024	0.5
30	9.41% Mizoram S.D.L. 2024	0.2
31	9.25% Mizoram S.D.L. 2024	0.2
32	8.85% Mizoram S.D.L. 2024	0.2
33	8.89% Mizoram S.D.L. 2024	0.5
34	8.46% Mizoram S.D.L. 2024	0.2
35	8.27% Mizoram S.D.L. 2024	1.0
36	8.23% Mizoram S.D.L. 2025	0.8
37	8.16% Mizoram S.D.L. 2025	0.6
38	8.19% Mizoram S.D.L. 2026	0.7
	TOTAL [A]	20.7
8.50% Government of Mizoram Power Bonds		
1	8.50% Government of Mizoram Power Bonds April 2016 (03937)	—
	TOTAL [B]	—
	TOTAL [A+B]	20.7
Loans not Bearing Interest		
1	7.61% Mizoram S.D.L. 2016.	—
2	7.71% Mizoram Government Stock 2016	—
	TOTAL [C]	—
	TOTAL [A+B+C]	20.7
NAGALAND		
Loans Bearing Interest		
1	7.81% Nagaland Government Stock 2016	0.4
2	7.82% Nagaland Government Stock 2016	0.4
3	7.95% Nagaland Government Stock 2016	1.2
4	5.90% Nagaland S.D.L. 2017	0.4
5	7.17% Nagaland S.D.L. 2017	—
6	8.04% Nagaland Government Stock 2017	0.7
7	8.30% Nagaland Government Stock 2017	1.4
8	8.39% Nagaland Government Stock 2017	0.9
9	8.42% Nagaland Government Stock 2017	0.8
10	8.02% Nagaland Government Stock 2018	0.8

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
11	8.58% Nagaland Government Stock 2018	1.6
12	7.40% Nagaland Government Stock 2019	1.0
13	7.58% Nagaland Government Stock 2019	2.6
14	8.40% Nagaland Government Stock 2019	1.8
15	8.47% Nagaland Government Stock 2019	0.2
16	8.10% Nagaland Government Stock 2019	0.9
17	8.26% Nagaland Government Stock 2019	1.0
18	8.39% Nagaland Government Stock 2020	1.0
19	8.49% Nagaland Government Stock 2020	0.3
20	8.07% Nagaland Government Stock 2020	1.0
21	8.50% Nagaland Government Stock 2020	1.0
22	8.39% Nagaland Government Stock 2021	0.6
23	8.41% Nagaland Government Stock 2021	1.0
24	8.60% Nagaland Government Stock 2021	1.0
25	8.90% Nagaland Government Stock 2021	1.5
26	9.04% Nagaland Government Stock 2022	2.5
27	9.32% Nagaland Government Stock 2022	0.1
28	8.97% Nagaland Government Stock 2022	2.5
29	8.98% Nagaland Government Stock 2022	2.0
30	8.62% Nagaland Government Stock 2023	2.0
31	8.55% Nagaland Government Stock 2023	0.1
32	8.50% Nagaland Government Stock 2023	1.2
33	7.57% Nagaland Government Stock 2023	0.8
34	9.75% Nagaland Government Stock 2023	0.6
35	9.40% Nagaland Government Stock 2023	1.3
36	9.80% Nagaland S.D.L. 2024	1.0
37	9.69% Nagaland S.D.L. 2024	0.2
38	9.49% Nagaland S.D.L. 2024	0.3
39	9.65% Nagaland S.D.L. 2024	1.4
40	9.10% Nagaland S.D.L. 2024	0.7
41	8.46% Nagaland S.D.L. 2024	1.5
42	8.06% Nagaland S.D.L. 2025	1.0
43	8.07% Nagaland S.D.L. 2025	1.5
44	8.14% Nagaland S.D.L. 2025	1.0
45	8.22% Nagaland S.D.L. 2025	1.0
46	8.22% Nagaland S.D.L. 2025	1.5
47	8.15% Nagaland S.D.L. 2025	1.0
48	8.41% Nagaland S.D.L. 2026	1.0
49	8.63% Nagaland S.D.L. 2026	2.0
50	8.53% Nagaland S.D.L. 2026	2.0
TOTAL [A]		53.5
Power Bonds		
1	8.50% Nagaland Government Power Bonds April 2016 (03694)	—
TOTAL [B]		—
TOTAL [A+B]		53.5
Loans not Bearing Interest		
1	7.61% Nagaland S.D.L. 2016	—
2	7.69% Nagaland Government Stock 2016	—
TOTAL [C]		—
TOTAL [A+B+C]		53.5
ODISHA		
Loans Bearing Interest		
1	5.90% Orissa S.D.L. 2017	4.6

Sr. No.	Particulars	Balance as at end-March 2016
2	7.17% Orissa S.D.L. 2017	1.9
3	8.00% Orissa S.D.L. 2019	10.0
4	8.08% Orissa S.D.L. 2020	10.0
5	8.03% Orissa S.D.L. 2025	10.0
6	8.03% Orissa S.D.L. 2020	10.0
7	8.24% Orissa S.D.L. 2021	4.7
8	8.25% Orissa S.D.L. 2025	5.0
9	8.38% Orissa S.D.L. 2026	15.0
10	8.48% Orissa S.D.L. 2021	10.0
TOTAL [A]		81.3
Government of Orissa Power Bonds		
1	8.50% Government of Orissa Power Bonds April 2016 (03938)	—
TOTAL [B]		—
TOTAL [A+B]		81.3
Loans not Bearing Interest		
1	7.00% Orissa Government Loan 1993	—
2	8.25% Orissa Government Loan 1995	—
3	7.50% Orissa Government Loan 1997	—
4	9.00% Orissa Government Loan 1999	—
5	11.00% Orissa Government Loan 2001	—
6	11.00% Orissa Government Loan 2002	—
7	14.00% Orissa Government Loan 2005	—
8	13.85% Orissa Government Loan 2006	—
9	13.05% Orissa Government Loan 2007	—
10	11.50% Orissa Government Loan 2008	—
11	12.00% Orissa Government Loan 2011	—
TOTAL [C]		—
TOTAL [A+B+C]		81.3
PUNJAB		
Loans Bearing Interest		
1	7.74% Punjab Government Stock 2016	2.4
2	7.93 % Punjab Government Stock 2016	4.4
3	5.90% Punjab S.D.L. 2017	2.6
4	7.17% Punjab S.D.L. 2017	2.2
5	8.22% Punjab Government Stock 2017	10.0
6	8.32% Punjab Government Stock 2017	3.0
7	8.35% Punjab Government Stock 2017	5.0
8	8.41% Punjab Government Stock 2017	9.0
9	7.86% Punjab Government Stock 2018	4.6
10	7.96% Punjab Government Stock 2018	5.0
11	8.28% Punjab Government Stock 2018	7.7
12	8.83% Punjab Government Stock 2018	5.0
13	9.30% Punjab Government Stock 2018	10.0
14	9.81% Punjab Government Stock 2018	5.0
15	8.07% Punjab Government Stock 2018	5.0
16	7.02% Punjab Government Stock 2018	7.0
17	6.10% Punjab Government Stock 2019	6.7
18	7.24% Punjab Government Stock 2019	3.5
19	7.68% Punjab Government Stock 2019	7.0
20	8.13% Punjab Government Stock 2019	1.4
21	7.77% Punjab Government Stock 2019 (09276)	6.0
22	7.04% Punjab Government Stock 2019	5.0
23	7.82% Punjab Government Stock 2019	5.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
24	7.77% Punjab Government Stock 2019 (09310)	5.0
25	8.20% Punjab Government Stock 2019 (09321)	5.0
26	8.20% Punjab Government Stock 2019 (09336)	7.0
27	8.20% Punjab Government Stock 2019 (09345)	3.0
28	8.08% Punjab Government Stock 2019	2.0
29	8.05% Punjab Government Stock 2019	2.0
30	8.03% Punjab Government Stock 2019	3.2
31	8.37% Punjab Government Stock 2019	4.7
32	8.85% Punjab S.D.L. 2019	5.0
33	8.93% Punjab S.D.L. 2019	3.0
34	9.11% Punjab S.D.L. 2019	3.0
35	9.08% Punjab S.D.L. 2019	5.0
36	9.06% Punjab S.D.L. 2019	4.0
37	8.99% Punjab S.D.L. 2019	2.0
38	8.83% Punjab S.D.L. 2019	10.0
39	8.67% Punjab S.D.L. 2019	2.0
40	8.44% Punjab S.D.L. 2019	2.0
41	8.45% Punjab S.D.L. 2019	3.0
42	8.23% Punjab Government Stock 2020	2.0
43	8.56% Punjab Government Stock 2020	8.0
44	8.32% Punjab Government Stock 2020	5.0
45	8.40% Punjab Government Stock 2020	8.0
46	8.37% Punjab Government Stock 2020 (10302)	2.0
47	8.34% Punjab Government Stock 2020	5.0
48	8.50% Punjab Government Stock 2020	4.5
49	8.44% Punjab Government Stock 2020 (10326)	4.5
50	8.44% Punjab Government Stock 2020 (10335)	1.5
51	8.37% Punjab Government Stock 2020 (10340)	1.5
52	8.39% Punjab Government Stock 2021	4.0
53	8.50% Punjab Government Stock 2021	1.5
54	8.52% Punjab Government Stock 2021	3.8
55	8.36% Punjab Government Stock 2021	10.0
56	8.47% Punjab Government Stock 2021	6.0
57	8.64% Punjab Government Stock 2021	4.0
58	8.54% Punjab Government Stock 2021	6.5
59	8.56% Punjab Government Stock 2021	5.0
60	8.51% Punjab Government Stock 2021	5.0
61	8.59% Punjab Government Stock 2021	2.5
62	8.60% Punjab Government Stock 2021	2.5
63	8.62% Punjab Government Stock 2021	3.0
64	8.66% Punjab Government Stock 2021	3.0
65	8.98% Punjab Government Stock 2021	3.0
66	9.18% Punjab Government Stock 2021	2.5
67	9.21% Punjab Government Stock 2021	2.5
68	8.74% Punjab Government Stock 2021	3.5
69	8.57% Punjab Government Stock 2022	3.5
70	8.67% Punjab Government Stock 2022	2.5
71	8.68% Punjab Government Stock 2022	2.5
72	8.79% Punjab Government Stock 2022	4.3
73	8.96% Punjab Government Stock 2022	5.7
74	8.94% Punjab Government Stock 2022	2.0
75	9.24% Punjab Government Stock 2022	2.5
76	9.17% Punjab Government Stock 2022	7.0

Sr. No.	Particulars	Balance as at end-March 2016
77	9.14% Punjab Government Stock 2022	4.0
78	9.13% Punjab Government Stock 2022 (12286)	4.0
79	9.13% Punjab Government Stock 2022 (12292)	3.0
80	8.87% Punjab Government Stock 2022	7.0
81	8.91% Punjab Government Stock 2022 (12364)	5.0
82	8.92% Punjab Government Stock 2022 (12336)	10.0
83	8.92% Punjab Government Stock 2022 (12347)	4.0
84	8.93% Punjab Government Stock 2022	8.0
85	8.91% Punjab Government Stock 2022 (12312)	10.0
86	8.86% Punjab Government Stock 2022 (12376)	10.0
87	8.86% Punjab Government Stock 2022 (12400)	5.0
88	8.90% Punjab Government Stock 2022	5.0
89	8.64% Punjab Government Stock 2023	5.0
90	8.71% Punjab Government Stock 2023	5.0
91	8.51% Punjab Government Stock 2023	3.0
92	8.54% Punjab Government Stock 2023	2.0
93	8.51% Punjab Government Stock 2023	15.0
94	8.11% Punjab Government Stock 2023	5.0
95	7.58% Punjab Government Stock 2023	2.0
96	7.63% Punjab Government Stock 2023	7.0
97	7.98% Punjab Government Stock 2023	7.0
98	9.05% Punjab Government Stock 2023	5.0
99	9.87% Punjab Government Stock 2023	5.0
100	9.72% Punjab Government Stock 2023	5.0
101	9.70% Punjab Government Stock 2023	5.0
102	9.29% Punjab Government Stock 2023	6.0
103	9.34% Punjab Government Stock 2023	6.0
104	9.35% Punjab Government Stock 2023	2.5
105	9.48% Punjab Government Stock 2023	2.5
106	9.23% Punjab S.D.L. 2024	6.0
107	9.69% Punjab S.D.L. 2024	6.0
108	9.45% Punjab S.D.L. 2024	5.0
109	9.63% Punjab S.D.L. 2024	12.0
110	9.21% Punjab S.D.L. 2024	8.0
111	8.84% Punjab S.D.L. 2024	8.0
112	8.16% Punjab S.D.L. 2024	3.0
113	8.12% Punjab S.D.L. 2025	6.0
114	8.05% Punjab S.D.L. 2025	4.0
115	8.08% Punjab S.D.L. 2025	7.5
116	8.06% Punjab S.D.L. 2025	2.0
117	8.05% Punjab S.D.L. 2025	10.0
118	8.32% Punjab S.D.L. 2025	9.0
119	8.27% Punjab S.D.L. 2025	6.0
120	8.34% Punjab S.D.L. 2025	6.0
121	8.25% Punjab S.D.L. 2025	9.0
122	8.28% Punjab S.D.L. 2025	6.0
123	8.25% Punjab S.D.L. 2025	9.0
124	8.16% Punjab S.D.L. 2025	4.0
125	8.01% Punjab S.D.L. 2025	15.0
126	8.14% Punjab S.D.L. 2025	5.0
127	8.24% Punjab S.D.L. 2025	6.0
128	8.31% Punjab S.D.L. 2026	3.0
129	8.40% Punjab S.D.L. 2026	4.0

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
130	8.66% Punjab S.D.L. 2026	6.0
131	8.53% Punjab S.D.L. 2026	2.0
132	8.08% Punjab S.D.L. 2026	8.0
	TOTAL [A]	672.0
Power Bonds		
1	8.50% Punjab Government Power Bonds April 2016 [03695]	-
	TOTAL [B]	-
	TOTAL [A+B]	672.0
Government of Punjab Special Bonds		
1	8.53% Punjab Special Bond 2022	5.6
2	8.45% Punjab Special Bond 2023	5.6
3	8.50% Punjab Special Bond 2024	5.6
4	8.50% Punjab Special Bond 2025	5.6
5	8.22% Punjab Special Bond 2026	5.6
6	8.45% Punjab Special Bond 2027	5.6
7	8.65% Punjab Special Bond 2028	5.6
8	8.48% Punjab Special Bond 2029	5.6
9	8.62% Punjab Special Bond 2030	5.6
10	8.72% Punjab Special Bond 2031	5.6
11	8.49% Punjab Special Bond 2022	4.3
12	8.45% Punjab Special Bond 2023	4.3
13	8.45% Punjab Special Bond 2024	4.3
14	8.49% Punjab Special Bond 2025	4.3
15	8.21% Punjab Special Bond 2026	4.3
16	8.43% Punjab Special Bond 2027	4.3
17	8.66% Punjab Special Bond 2028	4.3
18	8.47% Punjab Special Bond 2029	4.3
19	8.61% Punjab Special Bond 2030	4.3
20	8.71% Punjab Special Bond 2031	4.3
	TOTAL [C]	98.6
	TOTAL [A+B+C]	770.6
Loans not Bearing Interest		
1	9.00% Punjab S.D.L. 1999	-
2	8.75% Punjab S.D.L. 2000	-
3	13.50% Punjab S.D.L. 2003	-
4	12.50% Punjab S.D.L. 2004	-
5	14.00% Punjab S.D.L. 2005	-
6	7.67% Punjab Government Stock 2016	-
7	7.79% Punjab Government Stock 2016	-
	TOTAL [D]	-
	TOTAL [A+B+C+D]	770.6
RAJASTHAN		
Loans Bearing Interest		
1	7.74% Rajasthan Government Stock 2016	-
2	7.81% Rajasthan Government Stock 2016	2.7
3	8.62% Rajasthan Government Stock 2016	3.0
4	8.11% Rajasthan Government Stock 2016	2.3
5	5.90% Rajasthan S.D.L. 2017	5.0
6	8.25% Rajasthan Government Stock 2017	2.3
7	8.30% Rajasthan Government Stock 2017	2.0
8	8.32% Rajasthan Government Stock 2017	7.5
9	8.45% Rajasthan Government Stock 2017	9.5
10	8.46% Rajasthan Government Stock 2017	2.2

Sr. No.	Particulars	Balance as at end-March 2016
11	7.84% Rajasthan Government Stock 2018	5.0
12	7.93% Rajasthan Government Stock 2018	5.5
13	8.06% Rajasthan Government Stock 2018	2.2
14	8.40% Rajasthan Government Stock 2018	6.0
15	8.88% Rajasthan Government Stock 2018	2.0
16	8.26% Rajasthan Government Stock 2018	5.0
17	7.80% Rajasthan Government Stock 2018	5.0
18	6.41% Rajasthan Government Stock 2018	10.0
19	7.29% Rajasthan Government Stock 2019	11.6
20	7.77% Rajasthan Government Stock 2019 (09235)	10.0
21	8.46% Rajasthan Government Stock 2019	12.5
22	8.28% Rajasthan Government Stock 2019	5.9
23	7.44% Rajasthan Government Stock 2019	3.5
24	7.83% Rajasthan Government Stock 2019	5.0
25	7.77% Rajasthan Government Stock 2019 (09311)	5.0
26	7.95% Rajasthan Government Stock 2019	5.0
27	8.20% Rajasthan Government Stock 2019	5.0
28	8.25% Rajasthan Government Stock 2019	5.0
29	8.16% Rajasthan Government Stock 2019	5.0
30	8.21% Rajasthan Government Stock 2019	5.0
31	8.10% Rajasthan Government Stock 2019	5.0
32	8.11% Rajasthan Government Stock 2019	5.0
33	8.06% Rajasthan Government Stock 2019	5.0
34	8.26% Rajasthan Government Stock 2019	5.0
35	8.35% Rajasthan Government Stock 2019	5.0
36	8.30% Rajasthan Government Stock 2020	5.0
37	8.25% Rajasthan Government Stock 2020	5.0
38	8.05% Rajasthan Government Stock 2020	5.0
39	8.11% Rajasthan Government Stock 2020	5.0
40	8.09% Rajasthan Government Stock 2020	5.0
41	8.15% Rajasthan Government Stock 2020	5.0
42	8.12% Rajasthan Government Stock 2020	5.0
43	8.44% Rajasthan Government Stock 2020	5.0
44	8.35% Rajasthan Government Stock 2020	5.0
45	8.51% Rajasthan Government Stock 2020	5.0
46	8.39% Rajasthan Government Stock 2020	5.0
47	8.50% Rajasthan Government Stock 2021	5.0
48	8.52% Rajasthan Government Stock 2021	8.0
49	8.65% Rajasthan Government Stock 2021	8.8
50	8.85% Rajasthan Government Stock 2021	5.0
51	9.06% Rajasthan Government Stock 2021	5.0
52	9.20% Rajasthan Government Stock 2021	5.0
53	9.23% Rajasthan Government Stock 2021	5.0
54	9.02% Rajasthan Government Stock 2021	3.8
55	8.88% Rajasthan Government Stock 2021	5.0
56	8.74% Rajasthan Government Stock 2022	5.0
57	9.24% Rajasthan Government Stock 2022	6.2
58	9.12% Rajasthan Government Stock 2022	5.0
59	8.87% Rajasthan Government Stock 2022	5.0
60	8.89% Rajasthan Government Stock 2022	5.0
61	8.84% Rajasthan Government Stock 2022	5.0
62	8.92% Rajasthan Government Stock 2022 (12337)	5.0
63	8.92% Rajasthan Government Stock 2022 (12348)	5.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
64	8.91% Rajasthan Government Stock 2022	5.0
65	8.90% Rajasthan Government Stock 2022	5.0
66	8.85% Rajasthan Government Stock 2022	5.0
67	8.84% Rajasthan Government Stock 2022	5.0
68	8.92% Rajasthan Government Stock 2022	5.0
69	8.90% Rajasthan Government Stock 2022	10.0
70	8.56% Rajasthan Government Stock 2023	5.0
71	8.52% Rajasthan Government Stock 2023	10.0
72	8.09% Rajasthan Government Stock 2023	5.4
73	7.58% Rajasthan Government Stock 2023	5.0
74	7.63% Rajasthan Government Stock 2023	5.0
75	7.74% Rajasthan Government Stock 2023	5.0
76	7.94% Rajasthan Government Stock 2023	5.0
77	9.05% Rajasthan Government Stock 2023	5.0
78	9.82% Rajasthan Government Stock 2023	5.0
79	9.70% Rajasthan Government Stock 2023	5.0
80	9.52% Rajasthan Government Stock 2023	5.0
81	9.70% Rajasthan Government Stock 2023	5.0
82	9.25% Rajasthan Government Stock 2023	5.0
83	9.25% Rajasthan Government Stock 2023	5.0
84	9.33% Rajasthan Government Stock 2023	5.0
85	9.40% Rajasthan Government Stock 2023	5.0
86	9.33% Rajasthan Government Stock 2023	5.0
87	9.50% Rajasthan Government Stock 2023	5.0
88	9.45% Rajasthan S.D.L. 2024	5.0
89	9.63% Rajasthan S.D.L. 2024	8.0
90	9.38% Rajasthan S.D.L. 2024	5.0
91	9.21% Rajasthan S.D.L. 2024	5.0
92	9.11% Rajasthan S.D.L. 2024	5.0
93	8.79% Rajasthan S.D.L. 2024	5.0
94	8.97% Rajasthan S.D.L. 2024	5.0
95	8.96% Rajasthan S.D.L. 2024	5.0
96	8.94% Rajasthan S.D.L. 2024	5.0
97	9.03% Rajasthan S.D.L. 2024	5.0
98	8.94% Rajasthan S.D.L. 2024	5.0
99	8.99% Rajasthan S.D.L. 2024	5.0
100	8.90% Rajasthan S.D.L. 2024	5.0
101	8.84% Rajasthan S.D.L. 2024	5.0
102	8.71% Rajasthan S.D.L. 2024	5.0
103	8.42% Rajasthan S.D.L. 2024	5.0
104	8.43% Rajasthan S.D.L. 2024	5.0
105	8.16% Rajasthan S.D.L. 2024	5.0
106	8.24% Rajasthan S.D.L. 2024	5.0
107	8.12% Rajasthan S.D.L. 2025	5.0
108	8.05% Rajasthan S.D.L. 2025	5.0
109	8.06% Rajasthan S.D.L. 2025	10.0
110	8.05% Rajasthan S.D.L. 2025	7.5
111	8.02% Rajasthan S.D.L. 2025	7.5
112	8.05% Rajasthan S.D.L. 2025	3.0
113	8.05% Rajasthan S.D.L. 2025	5.0
114	8.29% Rajasthan S.D.L. 2025	5.0
115	8.23% Rajasthan S.D.L. 2025	10.0

Sr. No.	Particulars	Balance as at end-March 2016
116	8.20% Rajasthan S.D.L. 2025	5.0
117	8.29% Rajasthan S.D.L. 2025	5.0
118	8.23% Rajasthan S.D.L. 2025	10.0
119	7.95% Rajasthan S.D.L. 2025	5.0
120	7.99% Rajasthan S.D.L. 2025	7.5
121	8.14% Rajasthan S.D.L. 2025	10.0
122	8.16% Rajasthan S.D.L. 2025	15.0
123	8.30% Rajasthan S.D.L. 2026	7.5
124	8.38% Rajasthan S.D.L. 2026	20.0
125	8.48% Rajasthan S.D.L. 2026	10.0
126	8.65% Rajasthan S.D.L. 2026	10.0
127	8.55% Rajasthan S.D.L. 2026	8.0
128	8.09% Rajasthan S.D.L. 2026	10.0
TOTAL [A]		736.9
8.50% Special Power Bonds		
1	Government of Rajasthan Power Bonds April 2016 (03696)	—
TOTAL [B]		—
TOTAL [A+B]		736.9
Special Bonds		
1	9.99% Rajasthan Special Bond 2028	0.0
2	10.03% Rajasthan Special Bond 2028	3.4
3	9.16% Rajasthan Special Bond 2028	30.0
4	8.45% Rajasthan Special Bond 2028	10.0
5	8.35% Rajasthan Special Bond 2019	8.1
6	8.47% Rajasthan Special Bond 2020	2.7
7	8.55% Rajasthan Special Bond 2021	2.7
8	8.55% Rajasthan Special Bond 2022	2.7
9	8.54% Rajasthan Special Bond 2023	2.7
10	8.45% Rajasthan Special Bond 2024	2.7
11	8.55% Rajasthan Special Bond 2025	2.7
12	8.49% Rajasthan Special Bond 2026	2.7
13	8.57% Rajasthan Special Bond 2027	2.7
14	8.41% Rajasthan Special Bond 2028	2.7
15	8.39% Rajasthan Special Bond 2018	2.7
16	8.39% Rajasthan Special Bond 2019	31.6
17	8.39% Rajasthan Special Bond 2020	31.6
18	8.39% Rajasthan Special Bond 2021	31.6
19	8.39% Rajasthan Special Bond 2022	31.6
20	8.39% Rajasthan Special Bond 2023	31.6
21	8.39% Rajasthan Special Bond 2024	31.6
22	8.39% Rajasthan Special Bond 2025	31.6
23	8.39% Rajasthan Special Bond 2026	31.6
24	8.21% Rajasthan Special Bond 2018	31.6
25	8.21% Rajasthan Special Bond 2019	9.9
26	8.21% Rajasthan Special Bond 2020	9.9
27	8.21% Rajasthan Special Bond 2021	9.9
28	8.21% Rajasthan Special Bond 2022	9.9
29	8.21% Rajasthan Special Bond 2023	9.9
30	8.21% Rajasthan Special Bond 2024	9.9
31	8.21% Rajasthan Special Bond 2025	9.9
32	8.21% Rajasthan Special Bond 2026	9.9
TOTAL [C]		442.1
TOTAL [A+B+C]		1179.0

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
Loans not Bearing Interest		
1	7.50% Rajasthan S.D.L. 1997	—
2	9.75% Rajasthan S.D.L. 1998	—
3	9.00% Rajasthan S.D.L. 1999	—
4	8.75% Rajasthan S.D.L. 2000	—
5	11.00% Rajasthan S.D.L. 2001	—
6	11.00% Rajasthan S.D.L. 2002	—
7	13.50% Rajasthan S.D.L. 2003	—
8	12.50% Rajasthan S.D.L. 2004	—
9	14.00% Rajasthan S.D.L. 2005	—
10	13.85% Rajasthan S.D.L. 2006	—
11	13.05% Rajasthan S.D.L. 2007	—
12	13.00% Rajasthan S.D.L. 2007	—
13	12.25% Rajasthan S.D.L. 2009	—
14	11.50% Rajasthan S.D.L. 2009	—
15	7.65% Rajasthan Government Stock 2016	—
	TOTAL [D]	—
	TOTAL [A+B+C+D]	1179.0
SIKKIM		
Loans Bearing Interest		
1	7.82% Sikkim Government Stock 2016	0.5
2	8.65% Sikkim Government Stock 2016	0.6
3	5.90% Sikkim S.D.L. 2017	0.3
4	7.17% Sikkim S.D.L. 2017	0.3
5	8.20% Sikkim Government Stock 2017	1.1
6	7.00% Sikkim Government Stock 2018	2.9
7	8.02% Sikkim Government Stock 2018	1.4
8	8.44% Sikkim Government Stock 2020	1.9
9	8.35% Sikkim Government Stock 2020	1.4
10	8.78% Sikkim Government Stock 2021	0.4
11	8.92% Sikkim Government Stock 2022	0.4
12	8.81% Sikkim Government Stock 2022	0.4
13	8.54% Sikkim Government Stock 2023	0.2
14	9.75% Sikkim Government Stock 2023	0.5
15	9.30% Sikkim Government Stock 2023	0.5
16	9.35% Sikkim Government Stock 2023	0.9
17	9.69% Sikkim S.D.L. 2024	0.4
18	8.95% Sikkim S.D.L. 2024	1.3
19	8.06% Sikkim S.D.L. 2025	1.0
20	8.05% Sikkim S.D.L. 2025	1.0
21	8.17% Sikkim S.D.L. 2025	2.3
22	8.20% Sikkim S.D.L. 2026	2.3
23	8.08% Sikkim S.D.L. 2026	1.3
	TOTAL [A]	23.0
Power Bonds		
1	8.50% Government of Sikkim Power Bonds April 2016 [03939]	—
	TOTAL [B]	—
	TOTAL [A+B]	23.0
Loans not Bearing Interest		
1	7.61% Sikkim Government Stock 2016	—
2	7.70% Sikkim Government Stock 2016	—
	TOTAL [C]	—
	TOTAL [A+B+C]	23.0

Sr. No.	Particulars	Balance as at end-March 2016
TAMIL NADU		
Loans Bearing Interest		
1	7.93% Tamil Nadu Government Stock 2016	4.0
2	5.90% Tamil Nadu S.D.L. 2017	4.4
3	7.96% Tamil Nadu Government Stock 2017	5.0
4	8.14% Tamil Nadu Government Stock 2017	5.0
5	8.19% Tamil Nadu Government Stock 2017	5.0
6	8.30% Tamil Nadu Government Stock 2017	3.0
7	8.32% Tamil Nadu Government Stock 2017	4.1
8	8.39% Tamil Nadu Government Stock 2017 (07271)	5.0
9	8.39% Tamil Nadu Government Stock 2017 (07289)	5.0
10	8.47% Tamil Nadu Government Stock 2017	6.0
11	7.85% Tamil Nadu Government Stock 2018	7.5
12	7.96% Tamil Nadu Government Stock 2018	10.0
13	8.12% Tamil Nadu Government Stock 2018	7.9
14	8.23% Tamil Nadu Government Stock 2018	7.5
15	6.95% Tamil Nadu Government Stock 2018	7.5
16	6.40% Tamil Nadu Government Stock 2018	10.0
17	9.20% Tamil Nadu Government Stock 2018	12.5
18	6.65% Tamil Nadu Government Stock 2019	10.0
19	7.00% Tamil Nadu Government Stock 2019	10.0
20	7.26% Tamil Nadu Government Stock 2019	12.0
21	7.45% Tamil Nadu Government Stock 2019	10.0
22	7.65% Tamil Nadu Government Stock 2019	12.0
23	8.48% Tamil Nadu Government Stock 2019	12.2
24	8.24% Tamil Nadu Government Stock 2019	4.8
25	8.28% Tamil Nadu Government Stock 2019	15.0
26	8.13% Tamil Nadu Government Stock 2019	15.0
27	8.22% Tamil Nadu Government Stock 2019	12.0
28	8.11% Tamil Nadu Government Stock 2019	10.0
29	8.12% Tamil Nadu Government Stock 2019	10.0
30	8.05% Tamil Nadu Government Stock 2019	10.0
31	8.26% Tamil Nadu Government Stock 2019	10.0
32	8.36% Tamil Nadu Government Stock 2019	10.0
33	8.32% Tamil Nadu Government Stock 2020	10.0
34	8.25% Tamil Nadu Government Stock 2020	10.0
35	8.52% Tamil Nadu Government Stock 2020	14.0
36	8.09% Tamil Nadu Government Stock 2020	9.4
37	8.16% Tamil Nadu Government Stock 2020	9.4
38	8.15% Tamil Nadu Government Stock 2020	9.3
39	8.32% Tamil Nadu Government Stock 2020	9.4
40	8.42% Tamil Nadu Government Stock 2020	9.4
41	8.39% Tamil Nadu Government Stock 2020 (10296)	12.5
42	8.53% Tamil Nadu Government Stock 2020	18.8
43	8.39% Tamil Nadu Government Stock 2020 (10332)	6.3
44	8.44% Tamil Nadu Government Stock 2020	6.3
45	8.24% Tamil Nadu S.D.L. 2020	12.0
46	8.39% Tamil Nadu Government Stock 2021	6.3
47	8.50% Tamil Nadu Government Stock 2021	3.0
48	8.68% Tamil Nadu Government Stock 2021	10.0
49	8.59% Tamil Nadu Government Stock 2021	10.0
50	8.56% Tamil Nadu Government Stock 2021	5.0
51	8.64% Tamil Nadu Government Stock 2021	7.5
52	8.60% Tamil Nadu Government Stock 2021	7.5
53	8.85% Tamil Nadu Government Stock 2021	5.1

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
54	9.09% Tamil Nadu Government Stock 2021	7.5
55	9.19% Tamil Nadu Government Stock 2021	12.5
56	9.22% Tamil Nadu Government Stock 2021	4.9
57	8.72% Tamil Nadu Government Stock 2022	20.0
58	8.66% Tamil Nadu Government Stock 2022	12.0
59	8.71% Tamil Nadu Government Stock 2022	15.0
60	8.75% Tamil Nadu Government Stock 2022	15.0
61	8.92% Tamil Nadu Government Stock 2022	13.0
62	9.10% Tamil Nadu Government Stock 2022	6.2
63	8.89% Tamil Nadu Government Stock 2022	8.5
64	8.84% Tamil Nadu Government Stock 2022	15.0
65	8.92% Tamil Nadu Government Stock 2022	15.0
66	8.92% Tamil Nadu Government Stock 2022	12.5
67	8.90% Tamil Nadu Government Stock 2022	18.8
68	8.86% Tamil Nadu Government Stock 2022	15.0
69	8.85% Tamil Nadu Government Stock 2022	15.0
70	8.80% Tamil Nadu Government Stock 2022	12.5
71	8.86% Tamil Nadu Government Stock 2022	10.0
72	8.89% Tamil Nadu Government Stock 2022	11.5
73	8.63% Tamil Nadu Government Stock 2023	10.0
74	8.56% Tamil Nadu Government Stock 2023	10.0
75	8.62% Tamil Nadu Government Stock 2023	10.0
76	8.60% Tamil Nadu Government Stock 2023	10.0
77	8.25% Tamil Nadu Government Stock 2023	10.0
78	8.10% Tamil Nadu Government Stock 2023	10.0
79	7.59% Tamil Nadu Government Stock 2023	10.0
80	7.62% Tamil Nadu Government Stock 2023	10.0
81	7.77% Tamil Nadu Government Stock 2023	10.0
82	7.95% Tamil Nadu Government Stock 2023	10.0
83	9.10% Tamil Nadu Government Stock 2023	4.2
84	9.55% Tamil Nadu Government Stock 2023	10.0
85	9.80% Tamil Nadu Government Stock 2023	6.5
86	9.32% Tamil Nadu Government Stock 2023	12.5
87	9.37% Tamil Nadu Government Stock 2023	12.5
88	9.39% Tamil Nadu Government Stock 2023	15.0
89	9.38% Tamil Nadu Government Stock 2023	15.0
90	9.49% Tamil Nadu Government Stock 2023	20.0
91	9.41% Tamil Nadu S.D.L. 2024	11.8
92	9.65% Tamil Nadu S.D.L. 2024	12.5
93	9.47% Tamil Nadu S.D.L. 2024	15.0
94	9.63% Tamil Nadu S.D.L. 2024	10.0
95	9.37% Tamil Nadu S.D.L. 2024	10.0
96	9.24% Tamil Nadu S.D.L. 2024	12.5
97	9.11% Tamil Nadu S.D.L. 2024	12.5
98	8.83% Tamil Nadu S.D.L. 2024	12.5
99	8.96% Tamil Nadu S.D.L. 2024	12.5
100	8.94% Tamil Nadu S.D.L. 2024	12.5
101	9.02% Tamil Nadu S.D.L. 2024	10.0
102	8.95% Tamil Nadu S.D.L. 2024	10.0
103	8.99% Tamil Nadu S.D.L. 2024	6.3
104	8.90% Tamil Nadu S.D.L. 2024	5.0
105	8.87% Tamil Nadu S.D.L. 2024	12.5
106	8.72% Tamil Nadu S.D.L. 2024	10.0

Sr. No.	Particulars	Balance as at end-March 2016
107	8.44% Tamil Nadu S.D.L. 2024	12.5
108	8.44% Tamil Nadu S.D.L. 2024	18.8
109	8.25% Tamil Nadu S.D.L. 2024	10.0
110	8.13% Tamil Nadu S.D.L. 2025	15.0
111	8.07% Tamil Nadu S.D.L. 2025	15.0
112	8.07% Tamil Nadu S.D.L. 2025	15.0
113	8.06% Tamil Nadu S.D.L. 2025	6.0
114	8.10% Tamil Nadu S.D.L. 2025	15.0
115	8.06% Tamil Nadu S.D.L. 2025	15.0
116	8.06% Tamil Nadu S.D.L. 2025	15.0
117	8.22% Tamil Nadu S.D.L. 2025	10.0
118	8.14% Tamil Nadu S.D.L. 2025	10.0
119	8.24% Tamil Nadu S.D.L. 2025	10.0
120	8.21% Tamil Nadu S.D.L. 2025	12.5
121	8.29% Tamil Nadu S.D.L. 2025	15.0
122	8.27% Tamil Nadu S.D.L. 2025	12.0
123	8.29% Tamil Nadu S.D.L. 2025	12.0
124	8.24% Tamil Nadu S.D.L. 2025	15.0
125	7.97% Tamil Nadu S.D.L. 2025	18.8
126	8.00% Tamil Nadu S.D.L. 2025	15.0
127	8.15% Tamil Nadu S.D.L. 2025	15.0
128	8.17% Tamil Nadu S.D.L. 2025	18.8
129	8.22% Tamil Nadu S.D.L. 2025	15.0
130	8.27% Tamil Nadu S.D.L. 2025	12.5
131	8.27% Tamil Nadu S.D.L. 2026	15.0
132	8.38% Tamil Nadu S.D.L. 2026	15.0
133	8.49% Tamil Nadu S.D.L. 2026	18.8
134	8.69% Tamil Nadu S.D.L. 2026	12.5
135	8.53% Tamil Nadu S.D.L. 2026	15.0
	TOTAL [A]	1479.5
Loans not Bearing Interest		
1	7.50% Tamil Nadu S.D.L. 1997	—
2	9.75% Tamil Nadu S.D.L. 1998	—
3	9.00% Tamil Nadu S.D.L. 1999	—
4	8.75% Tamil Nadu S.D.L. 2000	—
5	11.00% Tamil Nadu S.D.L. 2001	—
6	11.00% Tamil Nadu S.D.L. 2002	—
7	13.50% Tamil Nadu S.D.L. 2003	—
8	12.50% Tamil Nadu S.D.L. 2004	—
9	14.00% Tamil Nadu S.D.L. 2005	—
10	13.85% Tamil Nadu S.D.L. 2006	—
11	13.05% Tamil Nadu S.D.L. 2007	—
12	13.00% Tamil Nadu S.D.L. 2007	—
13	12.30% Tamil Nadu S.D.L. 2007	—
14	12.15% Tamil Nadu S.D.L. 2008	—
15	11.50% Tamil Nadu S.D.L. 2008	—
16	12.50% Tamil Nadu S.D.L. 2008	—
17	12.25% Tamil Nadu S.D.L. 2009	—
18	11.50% Tamil Nadu S.D.L. 2009	—
19	11.50% Tamil Nadu S.D.L. 2010	—
20	12.00% Tamil Nadu S.D.L. 2010	—
21	10.50% Tamil Nadu S.D.L. 2011	—
22	11.50% Tamil Nadu S.D.L. 2011	—

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
23	9.45% Tamil Nadu S.D.L. 2011	-
24	12.00% Tamil Nadu S.D.L. 2011	-
25	7.68% Tamil Nadu Government Stock 2016	-
26	7.79% Tamil Nadu Government Stock 2016	-
	TOTAL [B]	-
	TOTAL [A+B]	1479.5
TELANGANA *		
Loans Bearing Interest		
1	7.74% Andhra Pradesh Government Stock 2016	1.7
2	7.89% Andhra Pradesh Government Stock 2016	2.1
3	7.93% Andhra Pradesh Government Stock 2016	1.7
4	8.65% Andhra Pradesh Government Stock 2016	3.1
5	5.90% Andhra Pradesh Government Stock 2017	1.3
6	7.17% Andhra Pradesh Government Stock 2017	0.2
7	7.99% Andhra Pradesh Government Stock 2017	1.3
8	8.00% Andhra Pradesh Government Stock 2017	2.5
9	8.17% Andhra Pradesh Government Stock 2017	1.6
10	8.40% Andhra Pradesh Government Stock 2017 (Loan Code No.07230)	1.7
11	8.40% Andhra Pradesh Government Stock 2017 (Loan Code No.07267)	3.1
12	8.45% Andhra Pradesh Government Stock 2017	2.5
13	8.48% Andhra Pradesh Government Stock 2017	2.1
14	7.10% Andhra Pradesh Government Stock 2018	6.3
15	7.92% Andhra Pradesh Government Stock 2018	2.1
16	7.98% Andhra Pradesh Government Stock 2018	3.3
17	8.11% Andhra Pradesh S.D.L. 2018	4.2
18	8.25% Andhra Pradesh S.D.L. 2018	4.2
19	8.41% Andhra Pradesh S.D.L. 2018	4.2
20	8.45% Andhra Pradesh S.D.L. 2018	6.3
21	9.40% Andhra Pradesh S.D.L. 2018	2.1
22	9.89% Andhra Pradesh S.D.L. 2018	4.2
23	5.80% Andhra Pradesh Government Stock 2019	4.2
24	7.13% Andhra Pradesh Government Stock 2019	6.8
25	7.45% Andhra Pradesh Government Stock 2019	5.0
26	8.09% Andhra Pradesh Government Stock 2019	0.7
27	8.59% Andhra Pradesh Government Stock 2019	8.0
28	7.11% Andhra Pradesh Government Stock 2019	6.7
29	7.45% Andhra Pradesh Government Stock 2019	4.2
30	7.50% Andhra Pradesh Government Stock 2019	4.2
31	7.83% Andhra Pradesh Government Stock 2019	4.2
32	7.85% Andhra Pradesh Government Stock 2019	4.2
33	7.93% Andhra Pradesh Government Stock 2019	4.2
34	8.10% Andhra Pradesh Government Stock 2019 (Loan Code No.09331)	5.8
35	8.19% Andhra Pradesh Government Stock 2019	8.3
36	8.10% Andhra Pradesh Government Stock 2019 (Loan Code No.09351)	4.2
37	8.22% Andhra Pradesh Government Stock 2019	4.2
38	8.26% Andhra Pradesh Government Stock 2019	2.1
39	8.25% Andhra Pradesh Government Stock 2020	2.1
40	8.48% Andhra Pradesh Government Stock 2020	4.2
41	8.39% Andhra Pradesh Government Stock 2020	5.8
42	8.07% Andhra Pradesh Government Stock 2020	4.2

Sr. No.	Particulars	Balance as at end-March 2016
43	8.49% Andhra Pradesh Government Stock 2020	2.1
44	8.57% Andhra Pradesh Government Stock 2020	6.3
45	8.11% Andhra Pradesh Government Stock 2020	4.2
46	8.18% Andhra Pradesh Government Stock 2020	4.2
47	8.37% Andhra Pradesh Government Stock 2020	4.2
48	8.42% Andhra Pradesh Government Stock 2020	4.2
49	8.52% Andhra Pradesh Government Stock 2020	2.1
50	8.39% Andhra Pradesh Government Stock 2020	4.2
51	8.35% Andhra Pradesh Government Stock 2020	2.1
52	8.53% Andhra Pradesh Government Stock 2021	4.2
53	8.51% Andhra Pradesh Government Stock 2021	6.0
54	8.37% Andhra Pradesh Government Stock 2021	2.3
55	8.47% Andhra Pradesh Government Stock 2021	5.0
56	8.67% Andhra Pradesh Government Stock 2021	4.2
57	8.60% Andhra Pradesh Government Stock 2021	4.2
58	8.66% Andhra Pradesh Government Stock 2021	7.5
59	8.56% Andhra Pradesh Government Stock 2021	8.3
60	8.63% Andhra Pradesh Government Stock 2021	8.3
61	8.90% Andhra Pradesh Government Stock 2021	6.8
62	9.04% Andhra Pradesh Government Stock 2021	1.6
63	9.17% Andhra Pradesh Government Stock 2021	4.2
64	9.25% Andhra Pradesh Government Stock 2021	2.1
65	8.72% Andhra Pradesh Government Stock 2022	4.2
66	8.71% Andhra Pradesh Government Stock 2022	4.2
67	8.97% Andhra Pradesh Government Stock 2022	4.2
68	9.20% Andhra Pradesh Government Stock 2022	6.3
69	9.14% Andhra Pradesh Government Stock 2022	3.1
70	9.12% Andhra Pradesh Government Stock 2022	4.2
71	8.86% Andhra Pradesh Government Stock 2022	3.1
72	8.89% Andhra Pradesh Government Stock 2022	3.1
73	8.90% Andhra Pradesh Government Stock 2022	3.1
74	8.84% Andhra Pradesh Government Stock 2022	3.1
75	8.90% Andhra Pradesh Government Stock 2022	3.1
76	8.90% Andhra Pradesh Government Stock 2022	3.1
77	8.91% Andhra Pradesh Government Stock 2022	3.1
78	8.89% Andhra Pradesh Government Stock 2022	3.1
79	8.86% Andhra Pradesh Government Stock 2022	3.1
80	8.80% Andhra Pradesh Government Stock 2022	3.1
81	8.85% Andhra Pradesh Government Stock 2022	3.1
82	8.91% Andhra Pradesh Government Stock 2022	3.1
83	8.91% Andhra Pradesh Government Stock 2022	3.1
84	8.59% Andhra Pradesh Government Stock 2023 (13210)	8.3
85	8.72% Andhra Pradesh Government Stock 2023	10.4
86	8.59% Andhra Pradesh Government Stock 2023 (13228)	2.1
87	8.64% Andhra Pradesh Government Stock 2023	8.3
88	8.25% Andhra Pradesh Government Stock 2023	4.2
89	7.57% Andhra Pradesh Government Stock 2023	4.2
90	9.84% Andhra Pradesh Government Stock 2023 (Loan Code 9001 524 065)	4.2
91	9.71% Andhra Pradesh Government Stock 2023	7.5
92	9.77% Andhra Pradesh Government Stock 2023	4.2
93	9.55% Andhra Pradesh Government Stock 2023	7.8
94	9.84% Andhra Pradesh Government Stock 2023 (Loan Code 9001 524 106)	3.3

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
95	9.38% Andhra Pradesh Government Stock 2023	5.1
96	9.39% Andhra Pradesh Government Stock 2023	4.2
97	9.52% Andhra Pradesh Government Stock 2023	7.6
98	9.38% Andhra Pradesh Government Stock 2024	7.9
99	9.26% Andhra Pradesh Government Stock 2024	6.3
100	9.40% Andhra Pradesh Government Stock 2024	3.8
101	9.63% Andhra Pradesh Government Stock 2024	6.1
102	9.84% Andhra Pradesh Government Stock 2024	4.7
103	9.71% Andhra Pradesh Government Stock 2024	7.3
104	9.48% Andhra Pradesh Government Stock 2024	5.2
105	9.40% Andhra Pradesh S.D.L. 2024	8.3
106	9.21% Andhra Pradesh S.D.L. 2024	12.5
107	9.18% Andhra Pradesh S.D.L. 2024	8.3
108	9.06% Telangana S.D.L. 2024	20.0
109	8.46% Telangana S.D.L. 2024	8.0
110	8.18% Telangana S.D.L. 2024	10.0
111	8.89% Telangana S.D.L. 2024	8.0
112	8.16% Telangana S.D.L. 2025	8.0
113	8.09% Telangana S.D.L. 2025	8.0
114	8.08% Telangana S.D.L. 2025	10.0
115	8.12% Telangana S.D.L. 2025	10.0
116	8.10% Telangana S.D.L. 2025	10.0
117	8.33% Telangana S.D.L. 2025	13.5
118	8.28% Telangana S.D.L. 2025	13.0
119	8.35% Telangana S.D.L. 2025	15.0
120	8.31% Telangana S.D.L. 2025	10.0
121	8.26% Telangana S.D.L. 2025	8.0
122	8.24% Telangana S.D.L. 2025	12.0
123	7.98% Telangana S.D.L. 2025	12.0
124	8.18% Telangana S.D.L. 2025	10.0
125	8.19% Telangana S.D.L. 2025	5.0
126	8.27% Telangana S.D.L. 2025	5.0
127	8.31% Telangana S.D.L. 2026	10.0
128	8.52% Telangana S.D.L. 2026	10.0
129	8.53% Telangana S.D.L. 2026	5.0
TOTAL [A]		691.3
Power Bonds		
1	8.50% Andhra Pradesh Power Bonds April 2016 (03686)	—
TOTAL [B]		—
TOTAL [A+B]		691.3
Loans not Bearing Interest		
1	8.25% Andhra Pradesh S.D.L. 1995	—
2	7.50% Andhra Pradesh S.D.L. 1997	—
3	9.75% Andhra Pradesh S.D.L. 1998	—
4	9.00% Andhra Pradesh S.D.L. 1999	—
5	11.00% Andhra Pradesh S.D.L. 2001	—
6	11.00% Andhra Pradesh S.D.L. 2002	—
7	12.50% Andhra Pradesh S.D.L. 2004	—
8	14.00% Andhra Pradesh S.D.L. 2005	—
9	13.00% Andhra Pradesh S.D.L. 2007	—
10	13.05% Andhra Pradesh S.D.L. 2007	—
11	11.50% Andhra Pradesh S.D.L. 2008	—
12	12.25% Andhra Pradesh S.D.L. 2009	—

Sr. No.	Particulars	Balance as at end-March 2016
13	11.50% Andhra Pradesh S.D.L. 2009	—
14	11.50% Andhra Pradesh S.D.L. 2010	—
15	11.50% Andhra Pradesh S.D.L. 2011	—
16	12.00% Andhra Pradesh S.D.L. 2011	—
17	7.32% Andhra Pradesh Government Stock 2016	—
TOTAL [C]		—
TOTAL [A+B+C]		691.3
TRIPURA		
Loans Bearing Interest		
1	8.11% Tripura Government Stock 2016	0.4
2	5.90% Tripura S.D.L. 2017	0.6
3	7.17% Tripura S.D.L. 2017	1.5
4	7.77% Tripura Government Stock 2019	1.6
5	8.24% Tripura Government Stock 2019	1.5
6	8.40% Tripura Government Stock 2019	1.0
7	8.49% Tripura Government Stock 2020	1.0
8	8.10% Tripura Government Stock 2020	1.0
9	8.39% Tripura Government Stock 2021	1.2
10	8.40% Tripura Government Stock 2021	0.7
11	8.65% Tripura Government Stock 2021	1.0
12	8.60% Tripura Government Stock 2021	0.5
13	8.60% Tripura Government Stock 2022	0.5
14	9.42% Tripura Government Stock 2022	1.0
15	8.90% Tripura Government Stock 2022	1.3
16	8.94% Tripura Government Stock 2022	0.9
17	8.90% Tripura Government Stock 2022	1.0
18	8.60% Tripura Government Stock 2023	2.5
19	8.55% Tripura Government Stock 2023	0.8
20	9.39% Tripura S.D.L. 2024	2.0
21	9.50% Tripura S.D.L. 2024	1.5
22	9.67% Tripura S.D.L. 2024	1.5
23	9.48% Tripura S.D.L. 2024	0.5
24	8.09% Tripura S.D.L. 2025	1.5
25	8.32% Tripura S.D.L. 2025	2.0
26	8.11% Tripura S.D.L. 2025	3.0
27	8.65% Tripura S.D.L. 2026	0.8
TOTAL [A]		32.5
Power Bonds		
1	8.50% Government of Tripura Power Bonds April 2016 (03940)	—
TOTAL [B]		—
TOTAL [A+B]		32.5
Loans not Bearing Interest		
1	7.50% Tripura S.D.L. 1997	—
2	11.00% Tripura S.D.L. 2002	—
3	7.61% Tripura S.D.L. 2016	—
4	7.70% Tripura Government Stock 2016	—
TOTAL [C]		—
TOTAL [A+B+C]		32.5
UTTAR PRADESH @		
Loans Bearing Interest (Subsequent to Reorganisation)		
1	8.00% Uttar Pradesh S.D.L. 2016	16.3
2	5.90% Uttar Pradesh S.D.L. 2017	8.7

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
Government of Uttar Pradesh Special Bonds		
1	8.61% Uttar Pradesh Special Bond 2028	4.5
2	8.68% Uttar Pradesh Special Bond 2027	4.5
3	8.55% Uttar Pradesh Special Bond 2026	4.5
4	8.67% Uttar Pradesh Special Bond 2025	4.5
5	8.55% Uttar Pradesh Special Bond 2024	4.5
6	8.71% Uttar Pradesh Special Bond 2023	4.5
7	8.71% Uttar Pradesh Special Bond 2022	4.5
8	8.72% Uttar Pradesh Special Bond 2021	4.5
9	8.70% Uttar Pradesh Special Bond 2020	4.5
10	8.66% Uttar Pradesh Special Bond 2019	4.5
11	8.61% Uttar Pradesh Special Bond 2028	0.8
12	8.67% Uttar Pradesh Special Bond 2027	0.8
13	8.57% Uttar Pradesh Special Bond 2026	0.8
14	8.65% Uttar Pradesh Special Bond 2025	0.8
15	8.58% Uttar Pradesh Special Bond 2024	0.8
16	8.67% Uttar Pradesh Special Bond 2023	0.8
17	8.73% Uttar Pradesh Special Bond 2022	0.8
18	8.71% Uttar Pradesh Special Bond 2021	0.8
19	8.71% Uttar Pradesh Special Bond 2020	0.8
20	8.67% Uttar Pradesh Special Bond 2019	0.8
21	8.35% Uttar Pradesh Special Bond 2028	4.5
22	8.57% Uttar Pradesh Special Bond 2027	4.5
23	8.43% Uttar Pradesh Special Bond 2026	4.5
24	8.61% Uttar Pradesh Special Bond 2025	4.5
25	8.45% Uttar Pradesh Special Bond 2024	4.5
26	8.51% Uttar Pradesh Special Bond 2023	4.5
27	8.55% Uttar Pradesh Special Bond 2022	4.5
28	8.52% Uttar Pradesh Special Bond 2021	4.5
29	8.44% Uttar Pradesh Special Bond 2020	4.5
30	8.31% Uttar Pradesh Special Bond 2019	4.5
31	8.35% Uttar Pradesh Special Bond 2028	0.8
32	8.57% Uttar Pradesh Special Bond 2027	0.8
33	8.43% Uttar Pradesh Special Bond 2026	0.8
34	8.61% Uttar Pradesh Special Bond 2025	0.8
35	8.46% Uttar Pradesh Special Bond 2024	0.8
36	8.51% Uttar Pradesh Special Bond 2023	0.8
37	8.55% Uttar Pradesh Special Bond 2022	0.8
38	8.52% Uttar Pradesh Special Bond 2021	0.8
39	8.44% Uttar Pradesh Special Bond 2020	0.8
40	8.32% Uttar Pradesh Special Bond 2019	0.8
41	8.40% Uttar Pradesh Special Bond 2020	3.1
42	8.56% Uttar Pradesh Special Bond 2021	3.1
43	8.68% Uttar Pradesh Special Bond 2022	3.1
44	8.64% Uttar Pradesh Special Bond 2023	3.1
45	8.65% Uttar Pradesh Special Bond 2024	3.1
46	8.59% Uttar Pradesh Special Bond 2025	3.1
47	8.39% Uttar Pradesh Special Bond 2026	3.1
48	8.66% Uttar Pradesh Special Bond 2027	3.1
49	8.87% Uttar Pradesh Special Bond 2028	3.1
50	8.63% Uttar Pradesh Special Bond 2029	3.1
51	8.75% Uttar Pradesh Special Bond 2030	3.1
52	8.90% Uttar Pradesh Special Bond 2031	3.1
53	8.32% Uttar Pradesh Special Bond 2020	13.1
54	8.51% Uttar Pradesh Special Bond 2021	13.1

Sr. No.	Particulars	Balance as at end-March 2016
55	8.61% Uttar Pradesh Special Bond 2022	13.1
56	8.51% Uttar Pradesh Special Bond 2023	13.1
57	8.57% Uttar Pradesh Special Bond 2024	13.1
58	8.52% Uttar Pradesh Special Bond 2025	13.1
59	8.30% Uttar Pradesh Special Bond 2026	13.1
60	8.70% Uttar Pradesh Special Bond 2027	13.1
61	8.71% Uttar Pradesh Special Bond 2028	13.1
62	8.45% Uttar Pradesh Special Bond 2029	13.1
63	8.62% Uttar Pradesh Special Bond 2030	13.1
64	8.77% Uttar Pradesh Special Bond 2031	13.1
65	8.25% Uttar Pradesh Special Bond 2020	4.1
66	8.43% Uttar Pradesh Special Bond 2021	4.1
67	8.52% Uttar Pradesh Special Bond 2022	4.1
68	8.44% Uttar Pradesh Special Bond 2023	4.1
69	8.48% Uttar Pradesh Special Bond 2024	4.1
70	8.48% Uttar Pradesh Special Bond 2025	4.1
71	8.21% Uttar Pradesh Special Bond 2026	4.1
72	8.42% Uttar Pradesh Special Bond 2027	4.1
73	8.64% Uttar Pradesh Special Bond 2028	4.1
74	8.44% Uttar Pradesh Special Bond 2029	4.1
75	8.59% Uttar Pradesh Special Bond 2030	4.1
76	8.70% Uttar Pradesh Special Bond 2031	4.1
TOTAL [C]		348.7
TOTAL [A+B+C]		1,628.4
Compensation Bonds		
1	UPZARG Bonds .	0.1
2	3.25% Uttar Pradesh Estates Act Bonds	-
3	3.50% Uttar Pradesh Land Ceiling Comp. Bonds	-
4	2.50% UPZA Comp. Bonds	-
5	2.50% UPZA Comp. Bonds Certs.	0.3
TOTAL [D]		0.4
TOTAL [A+B+C+D]		1,628.8
Loans not Bearing Interest (Prior to Reorganisation)		
1	7.00% Uttar Pradesh S.D.L. 1993	-
2	8.25% Uttar Pradesh S.D.L. 1995	-
3	7.50% Uttar Pradesh S.D.L. 1997	-
4	9.75% Uttar Pradesh S.D.L. 1998	-
5	9.00% Uttar Pradesh S.D.L. 1999	-
6	11.00% Uttar Pradesh S.D.L. 2001	-
7	11.00% Uttar Pradesh S.D.L. 2002	-
8	13.50% Uttar Pradesh S.D.L. 2003	-
9	14.00% Uttar Pradesh S.D.L. 2005	-
10	13.85% Uttar Pradesh S.D.L. 2006	-
11	13.00% Uttar Pradesh S.D.L. 2007	-
12	12.30% Uttar Pradesh S.D.L. 2007	-
13	11.50% Uttar Pradesh S.D.L. 2008	-
14	11.50% Uttar Pradesh S.D.L. 2009	-
15	11.50% Uttar Pradesh S.D.L. 2010	-
16	12.00% Uttar Pradesh S.D.L. 2010	-
17	11.50% Uttar Pradesh S.D.L. 2011	-
18	12.00% Uttar Pradesh S.D.L. 2011	-
TOTAL [E]		-
TOTAL [A+B+C+D+E]		1,628.8

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
Loans not Bearing Interest (Subsequent to Reorganisation)		
1	9.45% Uttar Pradesh S.D.L. 2011	-
2	8.00% Uttar Pradesh S.D.L. 2012	-
3	7.85% Uttar Pradesh S.D.L. 2016	-
	TOTAL [F]	-
	TOTAL [A+B+C+D+E+F]	1,628.8
UTTARAKHAND@@		
Loans Bearing Interest		
1	7.95% Uttarakhand Government Stock 2016	1.6
2	8.38% Uttarakhand Government Stock 2017	2.1
3	8.39% Uttarakhand Government Stock 2017	2.5
4	7.87% Uttarakhand Government Stock 2018	2.5
5	8.12% Uttarakhand Government Stock 2018	2.5
6	8.68% Uttarakhand Government Stock 2018	0.8
7	8.50% Uttarakhand Government Stock 2018	2.5
8	8.39% Uttarakhand Government Stock 2018	2.0
9	7.00% Uttarakhand Government Stock 2018	2.2
10	7.45% Uttarakhand Government Stock 2019	2.5
11	8.55% Uttarakhand Government Stock 2019	0.9
12	7.77% Uttarakhand Government Stock 2019	3.0
13	7.80% Uttarakhand Government Stock 2019	3.0
14	8.58% Uttarakhand Government Stock 2020	5.0
15	8.12% Uttarakhand Government Stock 2020	2.0
16	8.55% Uttarakhand Government Stock 2021	2.9
17	8.39% Uttarakhand Government Stock 2021	5.0
18	8.65% Uttarakhand Government Stock 2021	2.0
19	8.62% Uttarakhand Government Stock 2021	1.5
20	9.05% Uttarakhand Government Stock 2021	1.5
21	8.62% Uttarakhand Government Stock 2022	1.0
22	9.02% Uttarakhand Government Stock 2022	3.0
23	8.93% Uttarakhand Government Stock 2022	1.5
24	9.01% Uttarakhand Government Stock 2022	5.0
25	8.67% Uttarakhand Government Stock 2023	11.0
26	9.40% Uttarakhand S.D.L. 2024	5.0
27	9.84% Uttarakhand S.D.L. 2024	10.0
28	9.70% Uttarakhand S.D.L. 2024	10.0
29	8.25% Uttarakhand S.D.L. 2024	10.0
30	8.09% Uttarakhand S.D.L. 2025	6.5
31	8.08% Uttarakhand S.D.L. 2025	5.0
32	8.05% Uttarakhand S.D.L. 2025	2.5
33	8.28% Uttarakhand S.D.L. 2025	7.5
34	8.29% Uttarakhand S.D.L. 2025	5.0
35	8.16% Uttarakhand S.D.L. 2025	5.0
36	7.98% Uttarakhand S.D.L. 2025	2.5
37	8.19% Uttarakhand S.D.L. 2025	4.0
38	8.19% Uttarakhand S.D.L. 2025	2.0
39	8.40% Uttarakhand S.D.L. 2026	3.0
40	8.65% Uttarakhand S.D.L. 2026	5.0
41	8.53% Uttarakhand S.D.L. 2026	5.0
	TOTAL [A]	157.5
8.50% Government of Uttaranchal Power Bonds		
1	8.50% Government of Uttaranchal Power Bond April 2016 (03698)	-
	TOTAL [B]	-
	TOTAL [A+B]	157.5

Sr. No.	Particulars	Balance as at end-March 2016
Compensation Bonds		
1	UPZA Rehabilitation Grant Bonds	0.1
2	3.25% Uttar Pradesh Encumbered Estates Act Bonds	-
3	3.50% Uttar Pradesh Land Ceiling Comp. Bonds	-
4	2.50% UPZA Comp. Bonds	-
5	2.50% UPZA Comp. Bonds Certs.	0.3
	TOTAL [C]	0.4
	TOTAL [A+B+C]	157.9
Loans not Bearing Interest (Prior to reorganisation)		
1	7.00% Uttar Pradesh S.D.L. 1993	-
2	8.25% Uttar Pradesh S.D.L. 1995	-
3	7.50% Uttar Pradesh S.D.L. 1997	-
4	9.75% Uttar Pradesh S.D.L. 1998	-
5	9.00% Uttar Pradesh S.D.L. 1999	-
6	11.00% Uttar Pradesh S.D.L. 2001	-
7	11.00% Uttar Pradesh S.D.L. 2002	-
8	13.50% Uttar Pradesh S.D.L. 2003	-
9	14.00% Uttar Pradesh S.D.L. 2005	-
10	13.85% Uttar Pradesh S.D.L. 2006	-
11	13.00% Uttar Pradesh S.D.L. 2007	-
12	12.30% Uttar Pradesh S.D.L. 2007	-
13	11.50% Uttar Pradesh S.D.L. 2008	-
14	11.50% Uttar Pradesh S.D.L. 2009	-
15	11.50% Uttar Pradesh S.D.L. 2010	-
16	12.00% Uttar Pradesh S.D.L. 2010	-
17	11.50% Uttar Pradesh S.D.L. 2011	-
18	12.00% Uttar Pradesh S.D.L. 2011	-
	TOTAL [D]	-
	TOTAL [A+B+C+D]	158.0
Loans not Bearing Interest (Subsequent to reorganisation)		
1	7.70% Uttaranchal Government Stock 2016	-
2	7.72% Uttaranchal Government Stock 2016	-
	TOTAL [E]	-
	TOTAL [A+B+C+D+E]	158.0
WEST BENGAL		
Loans Bearing Interest		
1	7.74% West Bengal Government Stock 2016	4.7
2	7.93% West Bengal Government Stock 2016	8.7
3	5.90% West Bengal S.D.L. 2017	9.0
4	7.17% West Bengal S.D.L. 2017	9.7
5	8.39% West Bengal Government Stock 2017	11.0
6	8.40% West Bengal Government Stock 2017 (07231)	10.0
7	8.40% West Bengal Government Stock 2017 (07266)	20.0
8	8.48% West Bengal Government Stock 2017 (07240)	9.6
9	8.48% West Bengal Government Stock 2017 (07273)	21.0
10	8.50% West Bengal Government Stock 2017	21.0
11	6.43% West Bengal Government Stock 2018	8.9
12	7.86% West Bengal Government Stock 2018	15.0
13	7.87% West Bengal Government Stock 2018	14.0
14	8.07% West Bengal Government Stock 2018	6.0
15	8.30% West Bengal Government Stock 2018	9.4
16	8.52% West Bengal Government Stock 2018	10.0
17	8.60% West Bengal Government Stock 2018	18.5

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
18	8.80% West Bengal Government Stock 2018	18.0
19	9.38% West Bengal Government Stock 2018	8.0
20	9.90% West Bengal Government Stock 2018	8.0
21	7.27% West Bengal Government Stock 2019	10.0
22	8.25% West Bengal Government Stock 2019	1.9
23	8.43% West Bengal Government Stock 2019	19.7
24	7.10% West Bengal Government Stock 2019	25.0
25	7.50% West Bengal Government Stock 2019	15.0
26	7.55% West Bengal Government Stock 2019	20.0
27	7.70% West Bengal Government Stock 2019	3.9
28	7.96% West Bengal Government Stock 2019	20.0
29	8.02% West Bengal Government Stock 2019	20.0
30	8.31% West Bengal Government Stock 2019	15.0
31	7.65% West Bengal Government Stock 2019	0.1
32	7.68% West Bengal Government Stock 2019	0.8
33	8.10% West Bengal Government Stock 2019	23.3
34	8.42% West Bengal Government Stock 2019	10.0
35	8.57% West Bengal Government Stock 2020	8.0
36	8.58% West Bengal Government Stock 2020	20.0
37	8.51% West Bengal Government Stock 2020	5.0
38	8.28% West Bengal Government Stock 2020	15.0
39	8.11% West Bengal Government Stock 2020	10.0
40	8.17% West Bengal Government Stock 2020	10.0
41	8.38% West Bengal Government Stock 2020	10.0
42	8.39% West Bengal Government Stock 2020	5.0
43	8.44% West Bengal Government Stock 2020	5.0
44	8.39% West Bengal Government Stock 2020	5.0
45	8.42% West Bengal Government Stock 2020	5.0
46	8.51% West Bengal Government Stock 2020	5.0
47	8.36% West Bengal Government Stock 2021	14.0
48	8.44% West Bengal Government Stock 2021	17.7
49	8.60% West Bengal Government Stock 2021	20.0
50	8.60% West Bengal Government Stock 2021	30.0
51	8.65% West Bengal Government Stock 2021	10.0
52	8.61% West Bengal Government Stock 2021	10.0
53	8.55% West Bengal Government Stock 2021	10.0
54	8.64% West Bengal Government Stock 2021	10.0
55	8.65% West Bengal Government Stock 2021	15.0
56	9.08% West Bengal Government Stock 2021	15.0
57	9.28% West Bengal Government Stock 2021	10.0
58	9.04% West Bengal Government Stock 2021	12.5
59	8.81% West Bengal Government Stock 2021	13.0
60	8.75% West Bengal Government Stock 2022	8.0
61	8.66% West Bengal Government Stock 2022	10.0
62	8.80% West Bengal Government Stock 2022	10.0
63	9.36% West Bengal Government Stock 2022	6.7
64	9.31% West Bengal Government Stock 2022	25.0
65	9.23% West Bengal Government Stock 2022	10.0
66	9.22% West Bengal Government Stock 2022	15.0
67	8.95% West Bengal Government Stock 2022	5.0
68	8.91% West Bengal Government Stock 2022	15.0
69	8.96% West Bengal Government Stock 2022	15.0
70	8.92% West Bengal Government Stock 2022	15.0

Sr. No.	Particulars	Balance as at end-March 2016
71	8.90% West Bengal Government Stock 2022	20.0
72	8.89% West Bengal Government Stock 2022	5.0
73	9.01% West Bengal Government Stock 2022	20.0
74	9.03% West Bengal Government Stock 2022	20.0
75	8.64% West Bengal Government Stock 2023	8.0
76	8.60% West Bengal Government Stock 2023	5.0
77	8.66% West Bengal Government Stock 2023 (13247)	12.0
78	8.66% West Bengal Government Stock 2023 (13262)	15.0
79	8.26% West Bengal Government Stock 2023	10.0
80	7.63% West Bengal Government Stock 2023	10.0
81	7.82% West Bengal Government Stock 2023	20.0
82	7.98% West Bengal Government Stock 2023	10.0
83	9.48% West Bengal Government Stock 2023	10.0
84	9.72% West Bengal Government Stock 2023	10.0
85	9.84% West Bengal Government Stock 2023	9.3
86	9.94% West Bengal Government Stock 2023	15.0
87	9.35% West Bengal Government Stock 2023	10.0
88	9.35% West Bengal Government Stock 2023	5.7
89	9.42% West Bengal Government Stock 2023	15.0
90	9.42% West Bengal Government Stock 2023	10.0
91	9.37% West Bengal Government Stock 2023	5.0
92	9.54% West Bengal Government Stock 2023	10.0
93	9.40% West Bengal S.D.L. 2024	8.0
94	9.26% West Bengal S.D.L. 2024	12.0
95	9.42% West Bengal S.D.L. 2024	10.0
96	9.72% West Bengal S.D.L. 2024	10.0
97	9.85% West Bengal S.D.L. 2024	10.0
98	9.70% West Bengal S.D.L. 2024	10.0
99	9.40% West Bengal S.D.L. 2024	18.0
100	9.23% West Bengal S.D.L. 2024	8.0
101	9.15% West Bengal S.D.L. 2024	10.0
102	9.00% West Bengal S.D.L. 2024	10.0
103	8.99% West Bengal S.D.L. 2024	20.0
104	9.10% West Bengal S.D.L. 2024	15.0
105	8.98% West Bengal S.D.L. 2024	15.0
106	8.74% West Bengal S.D.L. 2024	15.0
107	8.44% West Bengal S.D.L. 2024	10.0
108	8.45% West Bengal S.D.L. 2024	10.0
109	8.17% West Bengal S.D.L. 2024	10.0
110	8.27% West Bengal S.D.L. 2024	10.0
111	8.10% West Bengal S.D.L. 2025	30.0
112	8.08% West Bengal S.D.L. 2025	25.0
113	8.10% West Bengal S.D.L. 2025	13.0
114	8.08% West Bengal S.D.L. 2025	10.0
115	8.17% West Bengal S.D.L. 2025	15.0
116	8.21% West Bengal S.D.L. 2025	15.0
117	8.31% West Bengal S.D.L. 2025	15.0
118	8.30% West Bengal S.D.L. 2025	15.0
119	8.17% West Bengal S.D.L. 2025	15.0
120	7.97% West Bengal S.D.L. 2025	10.0
121	8.15% West Bengal S.D.L. 2025	15.0
122	8.18% West Bengal S.D.L. 2025	12.0
123	8.22% West Bengal S.D.L. 2025	10.0

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

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2016
124	8.27% West Bengal S.D.L. 2025	13.0
125	8.31% West Bengal S.D.L. 2026	10.0
126	8.40% West Bengal S.D.L. 2026	15.0
127	8.51% West Bengal S.D.L. 2026	10.0
128	8.88% West Bengal S.D.L. 2026	25.0
129	8.57% West Bengal S.D.L. 2026	10.0
130	8.10% West Bengal S.D.L. 2026	25.0
	TOTAL [A]	1,624.1
Power Bonds		
1	8.50% West Bengal Government Power Bonds April 2016 (03700)	—
	TOTAL [B]	—
	TOTAL [A+B]	1,624.1
Compensation Bonds		
1	3.00% West Bengal Estate Acquisition Compensation Bonds	—
2	5.00% ULC (West Bengal) Bonds 1976	—
	TOTAL [C]	—
	TOTAL [A+B+C]	1,624.1
Loans Not Bearing Interest		
1	7.50% West Bengal S.D.L. 1997	—
2	9.75% West Bengal Loan 1998	—
3	9.00% West Bengal S.D.L. 1999	—
4	8.75% West Bengal S.D.L. 2000	—
5	11.00% West Bengal S.D.L. 2001	—
6	11.00% West Bengal S.D.L. 2002	—
7	13.50% West Bengal S.D.L. 2003	—
8	12.50% West Bengal S.D.L. 2004	—
9	14.00% West Bengal S.D.L. 2005	—
10	13.75% West Bengal S.D.L. 2007	—
11	13.05% West Bengal S.D.L. 2007	—
12	13.00% West Bengal S.D.L. 2007	—
13	11.50% West Bengal S.D.L. 2008	—
14	12.15% West Bengal S.D.L. 2008	—
15	12.25% West Bengal S.D.L. 2009	—
16	11.50% West Bengal S.D.L. 2009	—

Sr. No.	Particulars	Balance as at end-March 2016
17	11.50% West Bengal S.D.L. 2010	—
18	10.35% West Bengal S.D.L. 2011	—
19	11.50% West Bengal S.D.L. 2011	—
20	12.00% West Bengal S.D.L. 2011	—
21	9.45% West Bengal S.D.L. 2011	—
22	6.35% West Bengal S.D.L. 2013 (II Sr)	—
23	7.53% West Bengal S.D.L. 2015	—
	TOTAL [D]	—
	TOTAL [A+B+C+D]	1,624.1
PUDUCHERRY		
Loans Bearing Interest		
1	7.90% Puducherry Government Stock 2018	1.8
2	8.40% Puducherry Government Stock 2018	1.6
3	8.81% Puducherry Government Stock 2018	1.0
4	8.48% Puducherry Government Stock 2019	—
5	8.55% Puducherry Government Stock 2019	2.5
6	8.30% Puducherry Government Stock 2019	5.0
7	8.41% Puducherry Government Stock 2020	2.0
8	8.53% Puducherry Government Stock 2021	2.5
9	8.47% Puducherry Government Stock 2021	1.5
10	8.80% Puducherry Government Stock 2022	4.0
11	9.03% Puducherry Government Stock 2022	1.3
12	8.64% Puducherry Government Stock 2023	1.5
13	8.57% Puducherry Government Stock 2023	1.5
14	9.37% Puducherry Government Stock 2023	2.7
15	9.25% Puducherry S.D.L. 2024	1.0
16	9.38% Puducherry S.D.L. 2024	1.3
17	8.81% Puducherry S.D.L. 2024	1.0
18	8.89% Puducherry S.D.L. 2024	2.0
19	8.46% Puducherry S.D.L. 2024	1.0
20	8.15% Puducherry S.D.L. 2025	0.5
21	8.07% Puducherry S.D.L. 2025	0.2
22	8.30% Puducherry S.D.L. 2025	1.0
23	8.32% Puducherry S.D.L. 2025	1.0
24	7.95% Puducherry S.D.L. 2025	1.3
25	8.16% Puducherry S.D.L. 2025	1.3
	TOTAL [A]	40.4

⌋ Nil/Negligible.

* Physical Balances held at Hyderabad Public Debt Office are liability of Composite State of Andhra Pradesh only

\$ The loans at Sr. No.1 to 45 in the list of current loans & "Power Bonds" and Nil loans under "loans not bearing interest subsequent to reorganisation" are the liability of State Government of Bihar only. The rest of the loans pertains to the public debt of the composite state of Bihar, to be bifurcated in the population ratio of 74.71% & 25.29% for Bihar & Jharkhand respectively.

** Loans at Sr. No.1 to 20 in the list of "loans bearing interest" and NIL in the list of "loans not bearing interest subsequent to reorganisation" and "Power Bonds" is the liability of State Government of Chhattisgarh only. The rest of the loans pertains to public debt of the composite state of Madhya Pradesh to be bifurcated in the ratios as per Government of India order FNo.9(2)-B(5)/2002 dated September 25, 2002

\$\$ The loans at Sr. No.1 to 45 in the list of current loans & "Power Bonds" and "loans not bearing interest subsequent to reorganisation" are the liability of State Government of Jharkhand only. The rest of the loans pertains to public debt of the composite state of Bihar, to be bifurcated in the population ratio of 74.71% & 25.29% for Bihar & Jharkhand respectively.

Loans at Sr. No.1 to 55 in the list of "loans bearing interest", 2 loans in the list of "loans not bearing interest subsequent to reorganisation" and "Power Bonds" is the liability of State Government of Madhya Pradesh only. The rest of the loans pertains to public debt of the composite state of Madhya Pradesh to be bifurcated in the ratios as per Government of India order FNo.9(2)-B(5)/2002 dated September 25, 2002

^ Includes Amount of ₹10,070/- reduced during the quarter Jan-Mar. 2010

@ The loans at Sr. No.1 to 99 in the list of current loans, "Power Bonds" and loans at Sr. No.1 to 19 in the list of "loans not bearing interest subsequent to reorganisation" is the liability of State Government of Uttar Pradesh only. The rest of the loans pertains to public debt of the composite state of Uttar Pradesh, to be bifurcated in the ratio of 94.9676% & 5.0324% for the state of Uttar Pradesh & Uttarakhand respectively.

@@ The loans at Sr. No.1 to 40 in the list of current loans and "Power Bonds" and Nil loans under "loans not bearing interest subsequent to reorganisation" is the liability of State Government of Uttarakhand only. The rest of the loans pertains to public debt of the composite state of Uttar Pradesh, to be bifurcated in the ratio of 94.9676% & 5.0324% for the state of Uttar Pradesh & Uttarakhand respectively.