

Statements

Statement 22: State Government Market Loans

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
ANDHRA PRADESH		
Loans Bearing Interest		
1	7.45% Andhra Pradesh GS 2019	12.1
2	8.59% Andhra Pradesh GS 2019	19.2
3	8.09% Andhra Pradesh GS 2019	1.7
4	7.50% Andhra Pradesh GS 2019	10.0
5	7.11% Andhra Pradesh GS 2019	16.0
6	7.45% Andhra Pradesh GS 2019	10.0
7	7.83% Andhra Pradesh GS 2019	10.0
8	7.93% Andhra Pradesh GS 2019	10.0
9	7.85% Andhra Pradesh GS 2019	10.0
10	8.19% Andhra Pradesh GS 2019	20.0
11	8.10% Andhra Pradesh GS 2019	14.0
12	8.22% Andhra Pradesh GS 2019	10.0
13	8.10% Andhra Pradesh GS 2019	10.0
14	8.26% Andhra Pradesh GS 2019	5.0
15	8.25% Andhra Pradesh GS 2020	5.0
16	8.48% Andhra Pradesh GS 2020	10.0
17	8.39% Andhra Pradesh GS 2020	13.8
18	8.57% Andhra Pradesh GS 2020	15.0
19	8.49% Andhra Pradesh GS 2020	5.0
20	8.07% Andhra Pradesh GS 2020	10.0
21	8.11% Andhra Pradesh GS 2020	10.0
22	8.18% Andhra Pradesh GS 2020	10.0
23	8.42% Andhra Pradesh GS 2020	10.0
24	8.37% Andhra Pradesh GS 2020	10.0
25	6.99% Andhra Pradesh SDL 2020	5.0
26	8.52% Andhra Pradesh GS 2020	5.0
27	8.39% Andhra Pradesh GS 2020	10.0
28	8.35% Andhra Pradesh GS 2020	5.0
29	8.53% Andhra Pradesh GS 2021	10.0
30	8.51% Andhra Pradesh GS 2021	14.5
31	8.37% Andhra Pradesh GS 2021	5.5
32	8.47% Andhra Pradesh GS 2021	12.0
33	8.67% Andhra Pradesh GS 2021	10.0
34	8.60% Andhra Pradesh GS 2021	10.0
35	8.66% Andhra Pradesh GS 2021	18.0
36	7.59% Andhra Pradesh SDL 2021	8.0
37	8.56% Andhra Pradesh GS 2021	20.0
38	8.63% Andhra Pradesh GS 2021	20.0
39	8.90% Andhra Pradesh GS 2021	16.3
40	9.04% Andhra Pradesh GS 2021	3.8
41	9.17% Andhra Pradesh GS 2021	10.0
42	9.25% Andhra Pradesh GS 2021	5.0
43	6.63% Andhra Pradesh SDL 2021	5.0
44	8.72% Andhra Pradesh GS 2022	10.0
45	8.71% Andhra Pradesh GS 2022	10.0
46	8.97% Andhra Pradesh GS 2022	10.0
47	9.20% Andhra Pradesh GS 2022	15.0
48	9.14% Andhra Pradesh GS 2022	7.5
49	9.12% Andhra Pradesh GS 2022	10.0
50	8.40% Andhra Pradesh GS 2017	4.0
51	8.45% Andhra Pradesh GS 2017	6.0

Sr. No.	Particulars	Balance as at end-March 2017
52	8.00% Andhra Pradesh GS 2017	6.0
53	8.40% Andhra Pradesh GS 2017	7.5
54	8.48% Andhra Pradesh GS 2017	5.0
55	7.92% Andhra Pradesh GS 2018	5.0
56	7.98% Andhra Pradesh GS 2018	8.0
57	8.45% Andhra Pradesh GS 2018	15.0
58	8.41% Andhra Pradesh GS 2018	10.0
59	9.40% Andhra Pradesh GS 2018	5.0
60	9.89% Andhra Pradesh GS 2018	10.0
61	8.11% Andhra Pradesh GS 2018	10.0
62	8.25% Andhra Pradesh GS 2018	10.0
63	7.10% Andhra Pradesh GS 2018	15.0
64	5.80% Andhra Pradesh GS 2019	10.0
65	7.13% Andhra Pradesh GS 2019	16.3
66	8.86% Andhra Pradesh GS 2022	7.5
67	8.89% Andhra Pradesh GS 2022	7.5
68	8.90% Andhra Pradesh GS 2022	7.5
69	8.84% Andhra Pradesh GS 2022	7.5
70	8.90% Andhra Pradesh GS 2022	7.5
71	8.90% Andhra Pradesh GS 2022	7.5
72	8.91% Andhra Pradesh GS 2022	7.5
73	8.89% Andhra Pradesh GS 2022	7.5
74	8.86% Andhra Pradesh GS 2022	7.5
75	8.80% Andhra Pradesh GS 2022	7.5
76	8.85% Andhra Pradesh SDL 2022	7.5
77	8.91% Andhra Pradesh GS 2022	7.5
78	8.91% Andhra Pradesh SDL 2022	7.5
79	8.59% Andhra Pradesh SDL 2023	20.0
80	8.72% Andhra Pradesh SDL 2023	25.0
81	8.59% Andhra Pradesh SDL 2023	5.0
82	8.64% Andhra Pradesh SDL 2023	20.0
83	8.25% Andhra Pradesh SDL 2023	10.0
84	7.57% Andhra Pradesh SDL 2023	10.0
85	9.84% Andhra Pradesh SDL 2023	10.0
86	9.71% Andhra Pradesh SDL 2023	18.0
87	9.77% Andhra Pradesh SDL 2023	10.0
88	9.55% Andhra Pradesh SDL 2023	18.7
89	9.84% Andhra Pradesh SDL 2023	8.0
90	9.38% Andhra Pradesh SDL 2023	12.1
91	9.39% Andhra Pradesh SDL 2023	10.1
92	9.52% Andhra Pradesh SDL 2023	18.3
93	9.38% Andhra Pradesh SDL 2024	19.0
94	9.26% Andhra Pradesh SDL 2024	15.0
95	9.40% Andhra Pradesh SDL 2024	9.1
96	9.63% Andhra Pradesh SDL 2024	14.7
97	9.84% Andhra Pradesh SDL 2024	11.2
98	9.71% Andhra Pradesh SDL 2024	17.5
99	9.48% Andhra Pradesh SDL 2024	12.5
100	9.40% Andhra Pradesh SDL 2024	20.0
101	9.21% Andhra Pradesh SDL 2024	30.0
102	9.18% Andhra Pradesh SDL 2024	20.0
103	9.08% Andhra Pradesh SDL 2024	20.0
104	8.96% Andhra Pradesh SDL 2024	10.0

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017	Sr. No.	Particulars	Balance as at end-March 2017
105	8.88% Andhra Pradesh SDL 2024	20.0	14	7.23% Andhra Pradesh UDAY Bond 2029	0.3
106	8.46% Andhra Pradesh SDL 2024	20.0	15	7.37% Andhra Pradesh UDAY Bond 2029	1.8
107	8.26% Andhra Pradesh SDL 2024	10.0	16	7.35% Andhra Pradesh UDAY Bond 2029	0.7
108	8.09% Andhra Pradesh SDL 2025	10.0	17	7.34% Andhra Pradesh UDAY Bond 2029	9.5
109	8.06% Andhra Pradesh SDL 2025	10.0	18	7.23% Andhra Pradesh UDAY Bond 2030	0.3
110	8.10% Andhra Pradesh SDL 2025	10.0	19	7.35% Andhra Pradesh UDAY Bond 2030	0.7
111	8.18% Andhra Pradesh SDL 2025	15.0	20	7.34% Andhra Pradesh UDAY Bond 2030	9.5
112	8.22% Andhra Pradesh SDL 2025	10.0	21	7.37% Andhra Pradesh UDAY Bond 2030	1.8
113	8.33% Andhra Pradesh SDL 2025	13.0	22	7.23% Andhra Pradesh UDAY Bond 2031	0.3
114	8.31% Andhra Pradesh SDL 2025	10.0	23	7.35% Andhra Pradesh UDAY Bond 2031	0.7
115	8.26% Andhra Pradesh SDL 2025	12.0	24	7.34% Andhra Pradesh UDAY Bond 2031	9.5
116	8.24% Andhra Pradesh SDL 2025	10.0	25	7.34% Andhra Pradesh UDAY Bond 2026	9.5
117	7.98% Andhra Pradesh SDL 2025	15.0			
118	8.15% Andhra Pradesh SDL 2025	5.5		TOTAL[B]	82.6
119	8.24% Andhra Pradesh SDL 2025	15.0		TOTAL[A+B]	1666.8
120	8.25% Andhra Pradesh SDL 2025	5.0			
121	8.29% Andhra Pradesh SDL 2026	20.0		Special Bonds	
122	8.39% Andhra Pradesh SDL 2026	10.0	1	8.49% Andhra Pradesh SPL Bonds 2029	5.3
123	8.72% Andhra Pradesh SDL 2026	10.0	2	8.50% Andhra Pradesh SPL Bonds 2029	9.8
124	8.57% Andhra Pradesh SDL 2026	15.0			
125	8.09% Andhra Pradesh SDL 2026	15.0		TOTAL[C]	15.0
126	8.01% Andhra Pradesh SDL 2026	15.0		TOTAL[A+B+C]	1681.8
127	8.09% Andhra Pradesh SDL 2026	15.0			
128	7.85% Andhra Pradesh SDL 2026	10.0		Compensation Bonds	
129	7.63% Andhra Pradesh SDL 2026	10.0	1	5% Urban Land Ceiling (AP) Bonds 1976	—
130	7.23% Andhra Pradesh SDL 2026	15.0			
131	7.42% Andhra Pradesh SDL 2026	15.0		TOTAL[D]	—
132	7.08% Andhra Pradesh SDL 2026	10.0		TOTAL[A+B+C+D]	1681.8
133	7.25% Andhra Pradesh SDL 2026	10.0			
134	7.14% Andhra Pradesh SDL 2027	10.0		Loans Not Bearing Interest	
135	7.61% Andhra Pradesh SDL 2027	10.0	1	8.25% Andhra Pradesh SDL 1995	—
136	7.88% Andhra Pradesh SDL 2027	10.0	2	7.50% Andhra Pradesh SDL 1997	—
137	7.62% Andhra Pradesh SDL 2027	10.0	3	9.75% Andhra Pradesh SDL 1998	—
138	7.88% Andhra Pradesh SDL 2031	5.0	4	9.00% Andhra Pradesh SDL 1999	—
139	7.42% Andhra Pradesh SDL 2031	15.0	5	11.00% Andhra Pradesh SDL 2001	—
140	7.22% Andhra Pradesh SDL 2031	8.0	6	11.00% Andhra Pradesh SDL 2002	—
141	7.27% Andhra Pradesh SDL 2035	5.0	7	12.50% Andhra Pradesh SDL 2004	—
142	7.62% Andhra Pradesh SDL 2036	4.0	8	14.00% Andhra Pradesh SDL 2005	—
	TOTAL [A]	1584.3	9	13.00% Andhra Pradesh SDL 2007	—
	Uday Bonds		10	11.50% Andhra Pradesh SDL 2008	—
1	7.23% Andhra Pradesh UDAY Bond 2026	0.3	11	12.25% Andhra Pradesh SDL 2009	—
2	7.37% Andhra Pradesh UDAY Bond 2031	1.8	12	11.50% Andhra Pradesh SDL 2009	—
3	7.37% Andhra Pradesh UDAY Bond 2026	1.8	13	11.50% Andhra Pradesh SDL 2010	—
4	7.35% Andhra Pradesh UDAY Bond 2026	0.7	14	11.50% Andhra Pradesh SDL 2011	—
5	6.88% Andhra Pradesh UDAY Bond 2026	8.8	15	12.00% Andhra Pradesh SDL 2011	—
6	7.37% Andhra Pradesh UDAY Bond 2027	1.8	16	7.99% Andhra Pradesh GS 2017	—
7	7.35% Andhra Pradesh UDAY Bond 2027	0.7	17	5.90% Andhra Pradesh SDL 2017	—
8	7.23% Andhra Pradesh UDAY Bond 2027	0.3	18	8.17% Andhra Pradesh GS 2017	—
9	7.34% Andhra Pradesh UDAY Bond 2027	9.5	19	7.17% Andhra Pradesh SDL 2017	—
10	7.23% Andhra Pradesh UDAY Bond 2028	0.3			
11	7.35% Andhra Pradesh UDAY Bond 2028	0.7		TOTAL[E]	—
12	7.34% Andhra Pradesh UDAY Bond 2028	9.5		TOTAL[A+B+C+D+E]	1681.8
13	7.37% Andhra Pradesh UDAY Bond 2028	1.8			
				ARUNACHAL PRADESH	
				Loans Bearing Interest	
			1	8.48% Arunachal Pradesh GS 2017	0.2
			2	7.60% Arunachal Pradesh SDL 2027	1.3
			3	8.00% Arunachal Pradesh GS 2018	1.1
			4	8.46% Arunachal Pradesh GS 2018	0.1
			5	8.47% Arunachal Pradesh GS 2019	0.3
			6	8.29% Arunachal Pradesh GS 2020	0.8

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Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
7	9.02% Arunachal Pradesh GS 2022	0.3
8	8.80% Arunachal Pradesh GS 2022	0.2
9	8.85% Arunachal Pradesh GS 2022	0.5
10	8.61% Arunachal Pradesh SDL 2023	1.0
11	9.30% Arunachal Pradesh SDL 2023	1.0
12	9.77% Arunachal Pradesh SDL 2024	0.8
13	9.45% Arunachal Pradesh SDL 2024	0.5
14	9.39% Arunachal Pradesh SDL 2024	1.0
15	9.24% Arunachal Pradesh SDL 2024	0.5
16	8.20% Arunachal Pradesh SDL 2024	0.8
17	8.09% Arunachal Pradesh SDL 2025	0.8
18	8.07% Arunachal Pradesh SDL 2025	0.8
19	8.08% Arunachal Pradesh SDL 2025	0.5
20	7.96% Arunachal Pradesh SDL 2026	0.8
21	7.09% Arunachal Pradesh 2026	2.5
22	8.42% Arunachal Pradesh GS 2017	0.5
TOTAL [A]		16.1
Loans Not Bearing Interest		
1	5.90% Arunachal Pradesh SDL 2017	-
2	8.10% Arunachal Pradesh GS 2017	-
TOTAL[B]		-
TOTAL[A+B]		16.1
ASSAM		
Loans Bearing Interest		
1	8.52% Assam GS 2017	4.0
2	7.22% Assam SDL 2026	6.8
3	8.40% Assam GS 2017	2.0
4	7.97% Assam GS 2018	2.5
5	8.89% Assam GS 2019	19.1
6	8.43% Assam GS 2019	6.0
7	8.40% Assam GS 2020	9.6
8	8.53% Assam GS 2020	9.5
9	8.48% Assam GS 2021	8.0
10	8.95% Assam GS 2022	3.0
11	8.84% Assam SDL 2024	4.5
12	8.07% Assam SDL 2025	10.0
13	8.12% Assam SDL 2025	15.0
14	8.06% Assam SDL 2025	9.5
15	8.43% Assam SDL 2026	9.5
16	8.55% Assam SDL 2026	9.0
17	8.63% Assam SDL 2026	3.5
18	7.23% Assam SDL 2026	5.0
19	7.42% Assam SDL 2026	5.0
20	6.97% Assam SDL 2026	4.1
21	7.10% Assam SDL 2026	10.0
22	8.20% Assam GS 2017	1.2
TOTAL [A]		156.7
Compensation Bonds		
1	2.50% Assam State Acquisition of Zamindari Act 1951	-
TOTAL[B]		-
TOTAL[A+B]		156.7
Loans Not Bearing Interest		
1	7.50% Assam SDL 1997	-

Sr. No.	Particulars	Balance as at end-March 2017
2	12.50% Assam SDL 2004	-
3	13.00% Assam 2007	-
4	5.90% Assam SDL 2017	-
5	8.20% Assam GS 2017	-
6	7.17% Assam SDL 2017	-
TOTAL[C]		-
TOTAL[A+B+C]		156.7
BIHAR		
Loans Bearing Interest		
1	7.20% Bihar SDL 2027	20.0
2	7.12% Bihar SDL 2027	20.0
3	7.78% Bihar SDL 2027	30.0
4	7.85% Bihar SDL 2027	17.0
5	8.25% Bihar GS 2018	10.9
6	6.45% Bihar GS 2018	7.5
7	7.10% Bihar GS 2019	7.3
8	8.78% Bihar GS 2019	11.4
9	8.45% Bihar GS 2019	7.8
10	7.89% Bihar GS 2019	10.0
11	8.49% Bihar GS 2019	7.9
12	8.25% Bihar GS 2019	6.0
13	8.35% Bihar GS 2019	6.1
14	8.53% Bihar GS 2020	10.0
15	8.55% Bihar GS 2021	10.0
16	8.38% Bihar GS 2021	6.0
17	8.89% Bihar GS 2021	10.0
18	8.80% Bihar GS 2021	7.2
19	8.72% Bihar GS 2022	12.8
20	8.99% Bihar GS 2022	5.0
21	9.03% Bihar GS 2022	5.0
22	9.16% Bihar GS 2022	7.5
23	8.89% Bihar SDL 2022	10.0
24	8.97% Bihar GS 2022	12.5
25	8.99% Bihar SDL 2022	10.0
26	8.68% Bihar SDL 2023	13.0
27	8.69% Bihar SDL 2023	5.0
28	8.62% Bihar SDL 2023	2.0
29	8.64% Bihar SDL 2023	11.0
30	9.39% Bihar SDL 2023	15.0
31	9.40% Bihar SDL 2023	10.0
32	9.52% Bihar SDL 2023	10.0
33	9.29% Bihar SDL 2024	10.0
34	9.64% Bihar SDL 2024	10.0
35	9.84% Bihar SDL 2024	10.0
36	8.73% Bihar SDL 2024	10.0
37	8.45% Bihar SDL 2024	10.0
38	8.17% Bihar SDL 2024	10.0
39	8.25% Bihar SDL 2024	15.0
40	8.15% Bihar SDL 2025	15.0
41	8.08% Bihar SDL 2025	15.0
42	8.06% Bihar SDL 2025	6.0
43	8.17% Bihar SDL 2025	20.0
44	7.99% Bihar SDL 2025	15.0

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
45	8.54% Bihar SDL 2026	25.0
46	8.82% Bihar SDL 2026	25.0
47	8.60% Bihar SDL 2026	30.0
48	6.89% Bihar SDL 2026	20.0
49	7.10% Bihar SDL 2026	20.0
50	7.29% Bihar SDL 2026	20.0
51	7.59% Bihar SDL 2027	30.0
TOTAL [A]		649.9
Uday Bonds		
1	8.53% Bihar UDAY Bond 2022	1.6
2	7.70% Bihar UDAY Bond 2031	0.8
3	8.45% Bihar UDAY Bond 2023	1.6
4	7.55% Bihar UDAY Bond 2023	0.8
5	8.50% Bihar UDAY Bond 2024	1.6
6	7.59% Bihar UDAY Bond 2024	0.8
7	8.50% Bihar UDAY Bond 2025	1.6
8	7.55% Bihar UDAY Bond 2025	0.8
9	8.22% Bihar UDAY Bond 2026	1.6
10	7.42% Bihar UDAY Bond 2026	0.8
11	8.45% Bihar UDAY Bond 2027	1.6
12	7.68% Bihar UDAY Bond 2027	0.8
13	8.65% Bihar UDAY Bond 2028	1.6
14	7.68% Bihar UDAY Bond 2028	0.8
15	8.48% Bihar UDAY Bond 2029	1.6
16	7.58% Bihar UDAY Bond 2029	0.8
17	8.62% Bihar UDAY Bond 2030	1.6
18	7.66% Bihar UDAY Bond 2030	0.8
19	8.72% Bihar UDAY Bond 2031	1.6
20	7.55% Bihar UDAY Bond 2022	0.8
TOTAL[B]		23.3
TOTAL[A+B]		673.2
Compensation Bonds		
1	2.50% Bihar Zamindari Abolition Compensation Bonds	0.3
TOTAL[C]		0.3
TOTAL[A+B+C]		673.5
Loans Not Bearing Interest		
1	7.50% Bihar SDL 1997	-
2	9.75% Bihar SDL 1998	-
3	9.00% Bihar SDL 1999	-
4	8.75% Bihar SDL 2000	-
5	11.00% Bihar SDL 2001	-
6	11.00% Bihar SDL 2002	-
7	13.50% Bihar SDL 2003	-
8	14.00% Bihar SDL 2005	-
9	13.00% Bihar SDL 2007	-
10	11.50% Bihar SDL 2009	-
11	11.50% Bihar SDL 2010	-
12	11.50% Bihar SDL 2011	-
13	12.00% Bihar SDL 2011	-
14	5.90% Bihar SDL 2017	-
15	7.17% Bihar SDL 2017	-
TOTAL[D]		-
TOTAL[A+B+C+D]		673.5

Sr. No.	Particulars	Balance as at end-March 2017
CHHATTISGARH		
Loans Bearing Interest		
1	8.25% Chhattisgarh GS 2019	7.0
2	7.88% Chhattisgarh SDL 2027	14.0
3	8.12% Chhattisgarh SDL 2023	8.0
4	8.02% Chhattisgarh SDL 2023	7.0
5	9.30% Chhattisgarh SDL 2023	8.0
6	9.60% Chhattisgarh SDL 2024	7.0
7	9.22% Chhattisgarh SDL 2024	5.0
8	8.98% Chhattisgarh SDL 2024	2.5
9	9.03% Chhattisgarh SDL 2024	7.5
10	8.85% Chhattisgarh SDL 2024	7.0
11	8.08% Chhattisgarh SDL 2025	7.0
12	8.06% Chhattisgarh SDL 2025	8.0
13	8.02% Chhattisgarh SDL 2025	5.0
14	8.32% Chhattisgarh SDL 2025	7.0
15	8.19% Chhattisgarh SDL 2025	8.0
16	8.23% Chhattisgarh SDL 2025	15.0
17	8.32% Chhattisgarh SDL 2026	7.0
18	8.53% Chhattisgarh SDL 2026	7.0
19	8.08% Chhattisgarh SDL 2026	4.5
20	7.22% Chhattisgarh SDL 2027	12.0
21	7.80% Chhattisgarh SDL 2027	16.0
22	8.65% Chhattisgarh SDL 2023	15.0
TOTAL [A]		184.5
Uday Bonds		
1	8.55% Chhattisgarh UDAY Bond 2022	0.9
2	8.48% Chhattisgarh UDAY Bond 2023	0.9
3	8.53% Chhattisgarh UDAY Bond 2024	0.9
4	8.50% Chhattisgarh UDAY Bond 2025	0.9
5	8.70% Chhattisgarh UDAY Bond 2031	0.9
6	8.64% Chhattisgarh UDAY Bond 2027	0.9
7	8.67% Chhattisgarh UDAY Bond 2028	0.9
8	8.46% Chhattisgarh UDAY Bond 2029	0.9
9	8.60% Chhattisgarh UDAY Bond 2030	0.9
10	8.27% Chhattisgarh UDAY Bond 2026	0.9
TOTAL[B]		8.7
TOTAL[A+B]		193.2
Loans Not Bearing Interest		
1	5.90% Chhattisgarh SDL 2017	-
TOTAL[C]		-
TOTAL[A+B+C]		193.2
GOA		
Loans Bearing Interest		
1	8.40% Goa GS 2017	1.5
2	7.60% Goa SDL 2027	1.5
3	8.23% Goa GS 2018	2.0
4	7.24% Goa GS 2019	2.0
5	8.08% Goa GS 2019	1.0
6	7.83% Goa GS 2019	1.0
7	8.24% Goa GS 2019	2.0
8	8.14% Goa GS 2019	1.0
9	8.40% Goa GS 2019	1.0
10	8.51% Goa GS 2020	1.0

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(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
11	8.10% Goa GS 2020	1.0
12	8.37% Goa GS 2020	1.0
13	8.48% Goa GS 2020	1.0
14	8.65% Goa GS 2021	2.0
15	9.20% Goa GS 2021	1.3
16	9.19% Goa GS 2021	0.7
17	9.02% Goa GS 2021	1.0
18	9.23% Goa GS 2022	0.5
19	8.90% Goa GS 2022	1.5
20	8.87% Goa GS 2022	2.0
21	8.85% Goa SDL 2022	1.5
22	8.63% Goa SDL 2023	1.5
23	8.60% Goa SDL 2023	2.0
24	7.58% Goa SDL 2023	2.0
25	7.93% Goa SDL 2023	2.0
26	9.60% Goa SDL 2023	1.5
27	9.40% Goa SDL 2023	1.5
28	9.35% Goa SDL 2024	1.0
29	9.77% Goa SDL 2024	1.0
30	9.45% Goa SDL 2024	0.9
31	9.38% Goa SDL 2024	1.0
32	8.83% Goa SDL 2024	2.0
33	8.95% Goa SDL 2024	1.0
34	9.05% Goa SDL 2024	2.0
35	8.91% Goa SDL 2024	1.0
36	8.42% Goa SDL 2024	1.0
37	8.08% Goa SDL 2025	1.5
38	8.12% Goa SDL 2025	1.5
39	8.28% Goa SDL 2025	1.0
40	8.28% Goa SDL 2025	1.0
41	8.21% Goa SDL 2025	2.0
42	8.10% Goa SDL 2025	1.5
43	8.25% Goa SDL 2025	1.0
44	8.40% Goa SDL 2026	1.0
45	8.63% Goa SDL 2026	1.0
46	8.08% Goa SDL 2026	3.0
47	7.98% Goa SDL 2026	2.0
48	7.98% Goa SDL 2026	1.0
49	7.57% Goa SDL 2026	0.7
50	7.16% Goa SDL 2026	1.5
51	6.88% Goa SDL 2026	1.0
52	7.10% Goa SDL 2026	1.0
53	7.21% Goa SDL 2026	1.0
54	7.10% Goa SDL 2027	1.0
55	7.19% Goa SDL 2027	1.0
56	7.89% Goa SDL 2027	1.5
57	8.35% Goa GS 2018	2.5
TOTAL [A]		77.6
Loans Not Bearing Interest		
1	11.50% Goa SDL 2008	-
2	7.99% Goa GS 2017	-
3	5.90% Goa SDL 2017	-
TOTAL[B]		-
TOTAL[A+B]		77.6

Sr. No.	Particulars	Balance as at end-March 2017
GUJARAT		
Loans Bearing Interest		
1	8.99% Gujarat GS 2022	15.0
2	9.23% Gujarat GS 2022	15.0
3	9.13% Gujarat GS 2022	15.0
4	9.12% Gujarat GS 2022	15.0
5	8.88% Gujarat GS 2022	15.0
6	8.83% Gujarat GS 2022	12.0
7	8.91% Gujarat GS 2022	12.0
8	8.30% Gujarat GS 2017	4.0
9	8.00% Gujarat GS 2017	4.0
10	8.20% Gujarat GS 2017	4.8
11	8.32% Gujarat GS 2017	10.0
12	8.07% Gujarat GS 2018	10.0
13	7.87% Gujarat GS 2018	10.0
14	8.14% Gujarat GS 2018	10.0
15	8.43% Gujarat GS 2018	11.4
16	9.60% Gujarat SDL 2018	14.4
17	8.39% Gujarat GS 2018	3.6
18	7.03% Gujarat SDL 2018	10.0
19	7.80% Gujarat GS 2018	10.0
20	7.03% Gujarat GS 2018	12.5
21	6.05% Gujarat GS 2019	18.8
22	7.00% Gujarat GS 2019	12.5
23	7.45% Gujarat GS 2019	15.0
24	8.40% Gujarat GS 2019	16.6
25	7.83% Gujarat GS 2019	10.0
26	7.85% Gujarat GS 2019	15.0
27	8.21% Gujarat GS 2019	17.0
28	6.93% Gujarat SDL 2019	13.0
29	8.23% Gujarat GS 2019	15.0
30	8.27% Gujarat GS 2019	10.0
31	8.33% Gujarat GS 2020	15.0
32	8.31% Gujarat GS 2020	8.0
33	8.09% Gujarat GS 2020	12.1
34	8.15% Gujarat GS 2020	7.5
35	8.32% Gujarat GS 2020	10.0
36	8.38% Gujarat GS 2020	10.0
37	8.35% Gujarat GS 2020	10.0
38	8.51% Gujarat GS 2020	10.0
39	8.42% Gujarat GS 2020	10.0
40	8.40% Gujarat GS 2020	10.0
41	8.38% Gujarat GS 2021	5.0
42	8.52% Gujarat GS 2021	5.0
43	8.51% Gujarat GS 2021	10.0
44	8.46% Gujarat GS 2021	7.5
45	8.36% Gujarat GS 2021	7.9
46	8.68% Gujarat GS 2021	10.0
47	8.56% Gujarat GS 2021	10.0
48	8.59% Gujarat GS 2021	10.0
49	8.53% Gujarat GS 2021	10.0
50	8.59% Gujarat GS 2021	10.0
51	8.62% Gujarat GS 2021	10.0

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
52	8.65% Gujarat GS 2021	10.0
53	8.88% Gujarat GS 2021	10.0
54	7.03% Gujarat SDL 2021	10.0
55	9.23% Gujarat GS 2021	10.0
56	8.78% Gujarat GS 2021	15.0
57	8.69% Gujarat GS 2022	15.0
58	8.94% Gujarat GS 2022	15.0
59	8.84% Gujarat GS 2022	10.0
60	8.79% Gujarat GS 2022	10.0
61	7.21% Gujarat SDL 2022	10.0
62	6.68% Gujarat SDL 2022	13.0
63	8.89% Gujarat SDL 2022	10.0
64	8.58% Gujarat SDL 2023	15.0
65	8.68% Gujarat SDL 2023	10.0
66	8.24% Gujarat SDL 2023	10.0
67	7.77% Gujarat SDL 2023	20.0
68	9.59% Gujarat SDL 2023	10.2
69	9.50% Gujarat SDL 2023	10.0
70	9.65% Gujarat SDL 2023	5.8
71	9.22% Gujarat SDL 2023	4.7
72	9.39% Gujarat SDL 2023	10.0
73	9.37% Gujarat SDL 2023	30.0
74	9.37% Gujarat SDL 2024	15.6
75	9.53% Gujarat SDL 2024	12.2
76	9.75% Gujarat SDL 2024	12.0
77	9.01% Gujarat SDL 2024	30.0
78	8.94% Gujarat SDL 2024	10.0
79	8.84% Gujarat SDL 2024	10.0
80	8.42% Gujarat SDL 2024	10.0
81	8.43% Gujarat SDL 2024	10.0
82	8.25% Gujarat SDL 2024	10.0
83	8.14% Gujarat SDL 2025	15.0
84	8.05% Gujarat SDL 2025	13.0
85	8.07% Gujarat SDL 2025	15.6
86	8.05% Gujarat SDL 2025	15.6
87	8.07% Gujarat SDL 2025	10.0
88	8.05% Gujarat SDL 2025	15.6
89	8.20% Gujarat SDL 2025	12.0
90	8.29% Gujarat SDL 2025	10.0
91	8.23% Gujarat SDL 2025	13.0
92	8.15% Gujarat SDL 2025	10.0
93	7.96% Gujarat SDL 2025	13.0
94	8.12% Gujarat SDL 2025	13.0
95	8.15% Gujarat SDL 2025	10.0
96	8.20% Gujarat SDL 2025	13.0
97	8.27% Gujarat SDL 2026	20.0
98	8.46% Gujarat SDL 2026	13.0
99	8.00% Gujarat SDL 2026	18.2
100	7.96% Gujarat SDL 2026	10.0
101	7.98% Gujarat SDL 2026	13.0
102	7.98% Gujarat SDL 2026	13.0
103	8.05% Gujarat SDL 2026	10.0
104	7.83% Gujarat SDL 2026	13.0

Sr. No.	Particulars	Balance as at end-March 2017
105	7.69% Gujarat SDL 2026	10.0
106	7.60% Gujarat SDL 2026	13.0
107	7.56% Gujarat SDL 2026	13.0
108	7.05% Gujarat SDL 2026	13.0
109	7.24% Gujarat SDL 2026	13.0
110	7.14% Gujarat SDL 2027	13.0
111	7.19% Gujarat SDL 2027	13.0
112	7.59% Gujarat SDL 2027	13.0
113	7.71% Gujarat SDL 2027	13.0
114	8.26% Gujarat SDL 2031	20.0
TOTAL [A]		1361.0
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	—
4	3.00% Gujarat Surviving Alienations Act 1963 Compensation	—
TOTAL[B]		—
TOTAL[A+B]		1361.0
Loans Not Bearing Interest		
1	9.75% Gujarat SDL 1998	—
2	7.50% Gujarat SDL 1997	—
3	9.00% Gujarat SDL 1999	—
4	8.75% Gujarat 2000	—
5	11.00% Gujarat SDL 2001	—
6	11.00% Gujarat SDL 2002	—
7	13.50% Gujarat SDL 2003	—
8	12.50% Gujarat SDL 2004	—
9	14.00% Gujarat SDL 2005	—
10	13.85% Gujarat SDL 2006	—
11	13.05 % Gujarat SDL 2007	—
12	12.30% Gujarat SDL 2007	—
13	11.50% Gujarat SDL 2008	—
14	12.25% Gujarat SDL 2009	—
15	11.50% Gujarat SDL 2009	—
16	11.50% Gujarat SDL 2010	—
17	11.50% Gujarat SDL 2011	—
18	9.45% Gujarat SDL 2011	—
19	5.90% Gujarat SDL 2017	—
TOTAL[C]		—
TOTAL[A+B+C]		1361.1
HARYANA		
Loans Bearing Interest		
1	8.78% Haryana SDL 2017	8.0
2	8.81% Haryana SDL 2018	5.0
3	7.27% Haryana GS 2019	13.0
4	7.80% Haryana GS 2019	15.0
5	7.83% Haryana GS 2019	7.0
6	8.15% Haryana GS 2019	12.0
7	8.27% Haryana GS 2019	10.0
8	8.32% Haryana GS 2020	4.0
9	8.54% Haryana GS 2020	7.0
10	8.57% Haryana GS 2020	10.0
11	8.07% Haryana GS 2020	8.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
12	8.51% Haryana GS 2020	8.0
13	8.50% Haryana GS 2021	6.0
14	8.52% Haryana GS 2021	6.0
15	8.38% Haryana GS 2021	6.5
16	8.36% Haryana GS 2021	18.0
17	8.65% Haryana GS 2021	10.0
18	8.59% Haryana GS 2021	5.0
19	9.03% Haryana GS 2021	5.0
20	9.22% Haryana GS 2021	5.0
21	8.71% Haryana GS 2022	7.5
22	8.88% Haryana GS 2022	4.5
23	8.93% Haryana GS 2022	5.0
24	9.39% Haryana GS 2022	3.6
25	9.17% Haryana GS 2022	6.5
26	8.91% Haryana GS 2022	8.0
27	8.90% Haryana GS 2022	5.5
28	8.85% Haryana GS 2022	5.5
29	8.91% Haryana GS 2022	5.5
30	8.93% Haryana GS 2022	5.5
31	8.86% Haryana GS 2022	5.5
32	8.81% Haryana GS 2022	5.5
33	8.94% Haryana GS 2022	5.5
34	8.88% Haryana SDL 2022	5.5
35	8.64% Haryana SDL 2023	5.7
36	8.57% Haryana SDL 2023	5.7
37	8.66% Haryana SDL 2023	5.7
38	8.62% Haryana SDL 2023	7.7
39	8.60% Haryana SDL 2023	10.0
40	8.49% Haryana SDL 2023	6.6
41	7.59% Haryana SDL 2023	10.0
42	8.50% Haryana SDL 2023	3.1
43	9.05% Haryana SDL 2023	5.0
44	9.89% Haryana SDL 2023	5.0
45	9.72% Haryana SDL 2023	5.1
46	9.50% Haryana SDL 2023	4.8
47	9.81% Haryana SDL 2023	5.1
48	9.25% Haryana SDL 2023	4.7
49	9.25% Haryana SDL 2023	4.7
50	9.39% Haryana SDL 2023	8.0
51	9.48% Haryana SDL 2023	4.9
52	9.24% Haryana SDL 2024	10.6
53	9.51% Haryana SDL 2024	10.0
54	9.80% Haryana SDL 2024	10.0
55	9.71% Haryana SDL 2024	12.9
56	9.47% Haryana SDL 2024	4.0
57	9.07% Haryana SDL 2024	3.0
58	8.94% Haryana SDL 2024	7.0
59	9.00% Haryana SDL 2024	3.0
60	8.90% Haryana SDL 2024	10.0
61	8.72% Haryana SDL 2024	7.5
62	8.43% Haryana SDL 2024	5.0
63	8.27% Haryana SDL 2024	8.5
64	8.13% Haryana SDL 2025	6.0

Sr. No.	Particulars	Balance as at end-March 2017
65	8.08% Haryana SDL 2025	20.0
66	8.07% Haryana SDL 2025	7.5
67	8.05% Haryana SDL 2025	10.0
68	8.09% Haryana SDL 2025	13.5
69	8.04% Haryana SDL 2025	15.0
70	8.27% Haryana SDL 2025	10.0
71	8.15% Haryana SDL 2025	9.0
72	8.22% Haryana SDL 2025	10.0
73	8.30% Haryana SDL 2025	9.0
74	8.29% Haryana SDL 2025	10.0
75	8.29% Haryana SDL 2025	10.0
76	8.23% Haryana SDL 2025	10.0
77	8.16% Haryana SDL 2025	10.0
78	8.15% Haryana SDL 2025	8.0
79	8.27% Haryana SDL 2025	8.0
80	8.27% Haryana SDL 2025	11.0
81	8.38% Haryana SDL 2026	11.0
82	8.51% Haryana SDL 2026	25.0
83	7.98% Haryana SDL 2026	10.0
84	7.57% Haryana SDL 2026	10.0
85	7.35% Haryana SDL 2026	5.0
86	7.18% Haryana SDL 2026	12.0
87	7.14% Haryana SDL 2026	5.0
88	7.22% Haryana SDL 2026	15.0
89	7.39% Haryana SDL 2026	15.0
90	6.86% Haryana SDL 2026	20.0
91	7.28% Haryana SDL 2026	15.0
92	7.59% Haryana SDL 2027	10.0
93	7.80% Haryana SDL 2027	10.0
94	7.89% Haryana SDL 2027	10.0
95	7.64% Haryana SDL 2027	21.0
	TOTAL [A]	811.8
	Uday Bonds	
1	8.21% Haryana UDAY Bond 2022	34.6
2	8.06% Haryana UDAY Bond 2026	1.6
3	8.14% Haryana UDAY Bond 2022	0.6
4	8.06% Haryana UDAY Bond 2022	1.6
5	8.21% Haryana UDAY Bond 2023	34.6
6	8.18% Haryana UDAY Bond 2023	15.2
7	8.14% Haryana UDAY Bond 2023	0.6
8	8.06% Haryana UDAY Bond 2023	1.6
9	8.21% Haryana UDAY Bond 2024	34.6
10	8.18% Haryana UDAY Bond 2024	15.2
11	8.14% Haryana UDAY Bond 2024	0.6
12	8.06% Haryana UDAY Bond 2024	1.6
13	8.21% Haryana UDAY Bond 2025	34.6
14	8.18% Haryana UDAY Bond 2025	15.2
15	8.14% Haryana UDAY Bond 2025	0.6
16	8.06% Haryana UDAY Bond 2025	1.6
17	8.21% Haryana UDAY Bond 2026	34.6
18	8.18% Haryana UDAY Bond 2026	15.2
19	8.14% Haryana UDAY Bond 2026	0.6
20	8.18% Haryana UDAY Bond 2022	15.2

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
	TOTAL[B]	259.5
	TOTAL[A+B]	1071.3
	Loans Not Bearing Interest	
1	7.50% Haryana SDL 1997	-
2	9.75% Haryana SDL 1998	-
3	14.00% Haryana SDL 2005	-
4	12.30% Haryana SDL 2007	-
5	5.90% Haryana SDL 2017	-
	TOTAL[C]	-
	TOTAL[A+B+C]	1071.3
	HIMACHAL PRADESH	
	Loans Bearing Interest	
1	8.31% Himachal Pradesh SDL 2017	2.5
2	7.62% Himachal Pradesh SDL 2027	7.0
3	8.75% Himachal Pradesh GS 2017	4.0
4	8.50% Himachal Pradesh GS 2017	2.0
5	8.40% Himachal Pradesh GS 2017	1.0
6	8.03% Himachal Pradesh GS 2018	3.0
7	8.00% Himachal Pradesh GS 2018	2.7
8	8.35% Himachal Pradesh GS 2018	2.3
9	8.74% Himachal Pradesh SDL 2018	1.0
10	9.30% Himachal Pradesh SDL 2018	0.9
11	8.82% Himachal Pradesh GS 2018	1.1
12	7.97% Himachal Pradesh GS 2018	2.0
13	8.21% Himachal Pradesh GS 2018	2.0
14	6.10% Himachal Pradesh GS 2019	2.0
15	7.09% Himachal Pradesh GS 2019	3.0
16	7.24% Himachal Pradesh GS 2019	1.0
17	7.40% Himachal Pradesh GS 2019	1.0
18	8.40% Himachal Pradesh GS 2019	2.0
19	8.43% Himachal Pradesh GS 2019	5.0
20	8.26% Himachal Pradesh GS 2019	2.0
21	8.22% Himachal Pradesh GS 2020	1.0
22	8.25% Himachal Pradesh GS 2020	2.0
23	8.52% Himachal Pradesh GS 2020	3.0
24	8.38% Himachal Pradesh GS 2020	6.2
25	8.14% Himachal Pradesh SDL 2021	3.0
26	8.52% Himachal Pradesh GS 2021	1.8
27	8.42% Himachal Pradesh GS 2021	4.7
28	8.85% Himachal Pradesh GS 2021	1.0
29	9.20% Himachal Pradesh GS 2021	2.1
30	8.83% Himachal Pradesh GS 2021	2.0
31	8.60% Himachal Pradesh GS 2022	2.5
32	8.73% Himachal Pradesh GS 2022	1.6
33	8.94% Himachal Pradesh GS 2022	4.1
34	8.87% Himachal Pradesh GS 2022	4.3
35	8.91% Himachal Pradesh GS 2022	4.3
36	8.92% Himachal Pradesh GS 2022	3.0
37	8.91% Himachal Pradesh GS 2022	2.0
38	8.24% Himachal Pradesh SDL 2023	2.5
39	7.62% Himachal Pradesh SDL 2023	6.0
40	9.39% Himachal Pradesh SDL 2023	1.0
41	9.75% Himachal Pradesh SDL 2023	1.8

Sr. No.	Particulars	Balance as at end-March 2017
42	9.32% Himachal Pradesh SDL 2023	3.0
43	9.38% Himachal Pradesh SDL 2024	2.0
44	9.50% Himachal Pradesh SDL 2024	3.0
45	9.63% Himachal Pradesh SDL 2024	5.5
46	9.23% Himachal Pradesh SDL 2024	2.0
47	8.98% Himachal Pradesh SDL 2024	2.0
48	8.96% Himachal Pradesh SDL 2024	1.5
49	9.00% Himachal Pradesh SDL2024	1.5
50	8.87% Himachal Pradesh SDL 2024	4.0
51	8.45% Himachal Pradesh SDL 2024	2.0
52	8.26% Himachal Pradesh SDL 2024	1.0
53	8.13% Himachal Pradesh SDL 2025	3.0
54	8.08% Himachal Pradesh SDL 2025	1.0
55	8.07% Himachal Pradesh SDL 2025	6.5
56	8.25% Himachal Pradesh SDL 2025	5.0
57	8.16% Himachal Pradesh SDL 2025	2.0
58	7.95% Himachal Pradesh SDL 2025	5.0
59	8.17% Himachal Pradesh SDL 2025	3.0
60	7.17% Himachal Pradesh SDL 2026	7.0
61	7.39% Himachal Pradesh SDL 2026	3.0
62	7.25% Himachal Pradesh SDL 2027	10.0
63	7.91% Himachal Pradesh SDL 2027	7.0
64	8.16% Himachal Pradesh GS 2017	3.0
	TOTAL [A]	190.2
	Uday Bonds	
1	7.51% Himachal Pradesh UDAY Bond 2023	0.5
2	7.54% Himachal Pradesh UDAY Bond 2023	0.9
3	7.49% Himachal Pradesh UDAY Bond 2023	0.1
4	7.56% Himachal Pradesh UDAY Bond 2023	1.3
5	7.55% Himachal Pradesh UDAY Bond 2023	0.1
6	7.77% Himachal Pradesh UDAY Bond 2024	0.9
7	7.74% Himachal Pradesh UDAY Bond 2024	0.5
8	7.72% Himachal Pradesh UDAY Bond 2024	0.1
9	7.79% Himachal Pradesh UDAY Bond 2024	1.3
10	7.78% Himachal Pradesh UDAY Bond 2024	0.1
11	7.89% Himachal Pradesh UDAY Bond 2025	0.5
12	7.87% Himachal Pradesh UDAY Bond 2025	0.1
13	7.93% Himachal Pradesh UDAY Bond 2025	0.1
14	7.92% Himachal Pradesh UDAY Bond 2025	0.9
15	7.94% Himachal Pradesh UDAY Bond 2025	1.3
16	7.63% Himachal Pradesh UDAY Bond 2026	0.5
17	7.61% Himachal Pradesh UDAY Bond 2026	0.1
18	7.67% Himachal Pradesh UDAY Bond 2026	0.1
19	7.66% Himachal Pradesh UDAY Bond 2026	0.9
20	7.68% Himachal Pradesh UDAY Bond 2026	1.3
21	7.80% Himachal Pradesh UDAY Bond 2027	0.9
22	7.77% Himachal Pradesh UDAY Bond 2027	0.5
23	7.81% Himachal Pradesh UDAY Bond 2027	0.1
24	7.75% Himachal Pradesh UDAY Bond 2027	0.1
25	7.82% Himachal Pradesh UDAY Bond 2027	1.3
26	8.19% Himachal Pradesh UDAY Bond 2028	1.3
27	8.14% Himachal Pradesh UDAY Bond 2028	0.5
28	8.17% Himachal Pradesh UDAY Bond 2028	0.9

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
29	8.18% Himachal Pradesh UDAY Bond 2028	0.1
30	8.12% Himachal Pradesh UDAY Bond 2028	0.1
31	7.94% Himachal Pradesh UDAY Bond 2029	0.1
32	8.00% Himachal Pradesh UDAY Bond 2029	0.1
33	8.01% Himachal Pradesh UDAY Bond 2029	1.3
34	7.99% Himachal Pradesh UDAY Bond 2029	0.9
35	7.96% Himachal Pradesh UDAY Bond 2029	0.5
36	7.89% Himachal Pradesh UDAY Bond 2030	0.5
37	7.94% Himachal Pradesh UDAY Bond 2030	1.3
38	7.87% Himachal Pradesh UDAY Bond 2030	0.1
39	7.92% Himachal Pradesh UDAY Bond 2030	0.9
40	7.93% Himachal Pradesh UDAY Bond 2030	0.1
41	8.06% Himachal Pradesh UDAY Bond 2031	1.3
42	7.99% Himachal Pradesh UDAY Bond 2031	0.1
43	8.01% Himachal Pradesh UDAY Bond 2031	0.5
44	8.05% Himachal Pradesh UDAY Bond 2031	0.1
45	8.04% Himachal Pradesh UDAY Bond 2031	0.9
46	7.99% Himachal Pradesh UDAY Bond 2032	1.3
47	7.92% Himachal Pradesh UDAY Bond 2032	0.1
48	7.94% Himachal Pradesh UDAY Bond 2032	0.5
49	7.98% Himachal Pradesh UDAY Bond 2032	0.1
50	7.97% Himachal Pradesh UDAY Bond 2032	0.9
TOTAL[B]		28.9
TOTAL[A+B]		219.1
Loans Not Bearing Interest		
1	11.00% Himachal Pradesh SDL 2001	-
2	14.00% Himachal Pradesh SDL 2005	-
3	10.35% Himachal Pradesh SDL 2011	-
4	12.00% Himachal Pradesh SDL 2011	-
5	5.90% Himachal Pradesh SDL 2017	-
6	8.48% Himachal Pradesh SDL 2017	-
7	7.17% Himachal Pradesh SDL 2017	-
8	8.35% Himachal Pradesh GS 2017	-
9	8.42% Himachal Pradesh SDL 2017	-
TOTAL[C]		-
TOTAL[A+B+C]		219.1
JAMMU AND KASHMIR		
Loans Bearing Interest		
1	9.00% Jammu and Kashmir SDL 2022	6.0
2	8.05% Jammu and Kashmir SDL 2027	3.9
3	8.74% Jammu and Kashmir SDL 2023	5.5
4	8.27% Jammu and Kashmir SDL 2023	2.0
5	7.60% Jammu and Kashmir SDL 2023	2.0
6	7.83% Jammu and Kashmir SDL 2023	3.0
7	8.80% Jammu and Kashmir SDL 2023	5.0
8	9.38% Jammu and Kashmir SDL 2023	3.0
9	9.25% Jammu and Kashmir SDL 2024	4.0
10	9.46% Jammu and Kashmir SDL 2024	1.8
11	9.40% Jammu and Kashmir SDL 2024	3.0
12	9.18% Jammu and Kashmir SDL 2024	1.5
13	8.99% Jammu and Kashmir SDL 2024	1.5
14	8.96% Jammu and Kashmir SDL 2024	3.0
15	8.89% Jammu and Kashmir SDL 2024	3.0

Sr. No.	Particulars	Balance as at end-March 2017
16	8.06% Jammu and Kashmir SDL 2025	2.0
17	8.18% Jammu and Kashmir SDL 2025	5.0
18	8.30% Jammu and Kashmir SDL 2025	5.0
19	8.28% Jammu and Kashmir SDL 2025	4.5
20	8.17% Jammu and Kashmir SDL 2025	3.0
21	8.26% Jammu and Kashmir SDL 2025	1.5
22	8.63% Jammu and Kashmir SDL 2026	3.5
23	8.05% Jammu and Kashmir SDL 2026	5.0
24	7.69% Jammu and Kashmir SDL 2026	3.0
25	7.57% Jammu and Kashmir SDL 2026	4.0
26	7.18% Jammu and Kashmir SDL 2026	3.0
27	6.97% Jammu and Kashmir SDL 2026	3.5
28	7.10% Jammu and Kashmir SDL 2026	0.6
29	7.58% Jammu and Kashmir SDL 2027	5.0
30	8.57% Jammu and Kashmir GS 2017	1.0
31	8.25% Jammu and Kashmir GS 2017	1.2
32	8.90% Jammu and Kashmir GS 2017	3.7
33	8.50% Jammu and Kashmir GS 2017	1.4
34	8.58% Jammu and Kashmir GS 2017	3.1
35	7.98% Jammu and Kashmir GS 2018	1.0
36	8.48% Jammu and Kashmir GS 2018	9.8
37	8.70% Jammu and Kashmir GS 2018	1.2
38	8.68% Jammu and Kashmir GS 2018	5.6
39	8.55% Jammu and Kashmir GS 2018	2.1
40	8.54% Jammu and Kashmir GS 2018	2.0
41	7.98% Jammu and Kashmir GS 2019	4.5
42	8.47% Jammu and Kashmir GS 2019	2.1
43	8.34% Jammu and Kashmir GS 2019	1.3
44	7.30% Jammu and Kashmir GS 2019	5.4
45	8.58% Jammu and Kashmir GS 2020	5.4
46	8.40% Jammu and Kashmir GS 2020	0.3
47	8.42% Jammu and Kashmir GS 2020	5.0
48	8.26% Jammu and Kashmir GS 2020	5.0
49	8.42% Jammu and Kashmir GS 2020	5.0
50	8.42% Jammu and Kashmir GS 2021	4.8
51	8.55% Jammu and Kashmir GS 2021	7.5
52	8.48% Jammu and Kashmir GS 2021	5.5
53	8.40% Jammu and Kashmir GS 2021	0.3
54	8.61% Jammu and Kashmir GS 2021	7.0
55	9.33% Jammu and Kashmir GS 2021	1.8
56	9.06% Jammu and Kashmir GS 2021	5.0
57	8.83% Jammu and Kashmir GS 2021	2.0
58	9.01% Jammu and Kashmir GS 2022	2.0
59	9.49% Jammu and Kashmir GS 2022	12.0
60	8.89% Jammu and Kashmir GS 2022	5.0
61	8.66% Jammu and Kashmir SDL 2023	5.0
TOTAL [A]		220.5
Uday Bonds		
1	8.53% Jammu and Kashmir UDAY Bond 2022	2.1
2	7.49% Jammu and Kashmir UDAY Bond 2031	1.4
3	8.45% Jammu and Kashmir UDAY Bond 2023	2.1
4	7.18% Jammu and Kashmir UDAY Bond 2023	1.4
5	8.50% Jammu and Kashmir UDAY Bond 2024	2.1

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
6	7.28% Jammu and Kashmir UDAY Bond 2024	1.4
7	8.50% Jammu and Kashmir UDAY Bond 2025	2.1
8	7.23% Jammu and Kashmir UDAY Bond 2025	1.4
9	8.22% Jammu and Kashmir UDAY Bond 2026	2.1
10	7.14% Jammu and Kashmir UDAY Bond 2026	1.4
11	8.45% Jammu and Kashmir UDAY Bond 2027	2.1
12	7.44% Jammu and Kashmir UDAY Bond 2027	1.4
13	8.65% Jammu and Kashmir UDAY Bond 2028	2.1
14	7.44% Jammu and Kashmir UDAY Bond 2028	1.4
15	8.48% Jammu and Kashmir UDAY Bond 2029	2.1
16	7.29% Jammu and Kashmir UDAY Bond 2029	1.4
17	8.62% Jammu and Kashmir UDAY Bond 2030	2.1
18	7.40% Jammu and Kashmir UDAY Bond 2030	1.4
19	8.72% Jammu and Kashmir UDAY Bond 2031	2.1
20	7.07% Jammu and Kashmir UDAY Bond 2022	1.4
TOTAL [B]		35.4
TOTAL [A+B]		255.8
Loans Not Bearing Interest		
1	8.25% Jammu and Kashmir SDL 1995	—
2	9.00% Jammu and Kashmir SDL 1999	—
3	11.00% Jammu and Kashmir SDL 2002	—
4	14.00% Jammu and Kashmir SDL 2005	—
5	5.90% Jammu and Kashmir SDL 2017	—
6	7.95% Jammu and Kashmir GS 2017	—
7	7.17% Jammu and Kashmir SDL 2017	—
8	8.45% Jammu and Kashmir GS 2017	—
TOTAL [C]		—
TOTAL [A+B+C]		255.8
JHARKHAND		
Loans Bearing Interest		
1	8.04% Jharkhand GS 2017	1.9
2	7.59% Jharkhand SDL 2027	1.0
3	6.34% Jharkhand GS 2018	2.0
4	6.10% Jharkhand GS 2019	2.5
5	7.44% Jharkhand GS 2019	4.0
6	8.75% Jharkhand GS 2019	5.4
7	8.47% Jharkhand GS 2019	1.1
8	7.54% Jharkhand GS 2019	5.2
9	8.01% Jharkhand GS 2019	4.7
10	8.37% Jharkhand GS 2019	6.0
11	8.19% Jharkhand GS 2019	2.5
12	8.28% Jharkhand GS 2020	5.0
13	8.52% Jharkhand GS 2021	5.0
14	9.05% Jharkhand GS 2021	5.0
15	9.32% Jharkhand GS 2022	2.5
16	8.90% Jharkhand GS 2022	2.0
17	8.93% Jharkhand GS 2022	3.0
18	8.81% Jharkhand GS 2022	5.0
19	9.00% Jharkhand SDL 2022	5.0
20	8.66% Jharkhand SDL 2023	10.0
21	8.64% Jharkhand SDL 2023	8.0
22	8.62% Jharkhand SDL 2023	3.0
23	8.55% Jharkhand SDL 2023	3.0

Sr. No.	Particulars	Balance as at end-March 2017
24	9.15% Jharkhand SDL 2023	3.0
25	9.75% Jharkhand SDL 2023	2.0
26	9.36% Jharkhand SDL 2024	5.0
27	9.69% Jharkhand SDL 2024	4.5
28	9.67% Jharkhand SDL 2024	7.0
29	9.69% Jharkhand SDL 2024	5.0
30	8.27% Jharkhand SDL 2024	7.5
31	8.16% Jharkhand SDL 2025	15.0
32	8.08% Jharkhand SDL 2025	12.0
33	8.10% Jharkhand SDL 2025	10.0
34	8.05% Jharkhand SDL 2025	5.0
35	8.30% Jharkhand SDL 2025	10.0
36	7.98% Jharkhand SDL 2025	5.0
37	8.17% Jharkhand SDL 2025	5.0
38	8.17% Jharkhand SDL 2025	5.0
39	8.25% Jharkhand SDL 2025	5.0
40	8.42% Jharkhand SDL 2026	5.0
41	8.82% Jharkhand SDL 2026	18.5
42	7.25% Jharkhand SDL 2026	10.0
43	7.40% Jharkhand SDL 2026	5.0
44	6.90% Jharkhand SDL 2026	10.0
45	7.21% Jharkhand SDL 2027	10.0
46	7.80% Jharkhand SDL 2027	6.6
47	7.94% Jharkhand SDL 2027	8.9
48	7.89% Jharkhand GS 2018	10.0
TOTAL [A]		282.8
Uday Bonds		
1	8.53% Jharkhand UDAY Bond 2022	5.6
2	8.45% Jharkhand UDAY Bond 2023	5.6
3	8.50% Jharkhand UDAY Bond 2024	5.6
4	8.50% Jharkhand UDAY Bond 2025	5.6
5	8.72% Jharkhand UDAY Bond 2031	5.6
6	8.45% Jharkhand UDAY Bond 2027	5.6
7	8.65% Jharkhand UDAY Bond 2028	5.6
8	8.48% Jharkhand UDAY Bond 2029	5.6
9	8.62% Jharkhand UDAY Bond 2030	5.6
10	8.22% Jharkhand UDAY Bond 2026	5.6
TOTAL [B]		55.5
TOTAL [A+B]		338.3
Compensation Bonds		
1	2.50% Bihar Zamindari Abolition Compensation Bonds	0.3
TOTAL [C]		0.3
TOTAL [A+B+C]		338.6
Loans Not Bearing Interest		
1	5.90% Jharkhand SDL 2017	—
TOTAL [D]		—
TOTAL [A+B+C+D]		338.6
KARNATAKA		
Loans Bearing Interest		
1	8.14% Karnataka SDL 2025	20.0
2	7.99% Karnataka SDL 2025	10.0
3	8.22% Karnataka SDL 2025	21.9
4	8.27% Karnataka SDL 2025	20.0

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Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
5	8.27% Karnataka SDL 2026	15.0
6	8.38% Karnataka SDL 2026	15.0
7	8.67% Karnataka SDL 2026	20.0
8	7.14% Karnataka SDL 2026	20.0
9	7.22% Karnataka SDL 2026	20.0
10	7.37% Karnataka SDL 2026	20.0
11	6.83% Karnataka SDL 2026	20.0
12	7.08% Karnataka SDL 2026	35.0
13	7.27% Karnataka SDL 2026	35.0
14	7.15% Karnataka SDL 2027	20.0
15	7.20% Karnataka SDL 2027	15.0
16	7.59% Karnataka SDL 2027	20.0
17	7.75% Karnataka SDL 2027	26.9
18	7.86% Karnataka SDL 2027	26.9
19	7.59% Karnataka SDL 2027	21.4
20	8.67% Karnataka GS 2017	20.0
21	8.68% Karnataka SDL 2017	10.0
22	8.84% Karnataka SDL 2017	10.0
23	8.40% Karnataka GS 2018	7.5
24	6.70% Karnataka GS 2019	15.0
25	7.76% Karnataka GS 2019	30.0
26	8.49% Karnataka GS 2019	29.2
27	7.76% Karnataka GS 2019	10.0
28	7.95% Karnataka GS 2019	10.0
29	8.25% Karnataka GS 2019	7.5
30	8.05% Karnataka GS 2019	20.0
31	8.52% Karnataka GS 2020	12.5
32	8.42% Karnataka GS 2020	10.0
33	8.43% Karnataka GS 2020	10.0
34	9.19% Karnataka GS 2021	15.0
35	8.69% Karnataka GS 2022	12.5
36	8.65% Karnataka GS 2022	12.5
37	8.69% Karnataka GS 2022	15.0
38	8.74% Karnataka GS 2022	5.0
39	8.92% Karnataka GS 2022	15.0
40	8.90% Karnataka SDL 2022	10.0
41	8.62% Karnataka SDL 2023	10.0
42	8.65% Karnataka SDL 2023	10.0
43	9.39% Karnataka SDL 2023	11.0
44	9.65% Karnataka SDL 2023	10.0
45	9.54% Karnataka SDL 2023	15.0
46	9.39% Karnataka SDL 2023	20.0
47	9.39% Karnataka SDL 2023	30.0
48	9.50% Karnataka SDL 2023	12.0
49	9.25% Karnataka SDL 2024	20.0
50	9.41% Karnataka SDL 2024	20.0
51	9.55% Karnataka SDL 2024	12.0
52	9.14% Karnataka SDL 2024	15.0
53	9.01% Karnataka SDL 2024	10.0
54	8.97% Karnataka SDL 2024	20.0
55	9.04% Karnataka SDL 2024	20.0
56	8.73% Karnataka SDL 2024	20.0
57	8.45% Karnataka SDL 2024	25.0

Sr. No.	Particulars	Balance as at end-March 2017
58	8.24% Karnataka SDL 2024	25.0
59	8.06% Karnataka SDL 2025	10.0
60	8.06% Karnataka SDL 2025	15.0
61	8.05% Karnataka SDL 2025	15.0
62	8.08% Karnataka SDL 2025	10.0
63	7.98% Karnataka SDL 2025	20.0
64	8.16% Karnataka SDL 2025	20.0
	TOTAL [A]	1083.6
	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]	1083.6
	Loans Not Bearing Interest	
1	8.25% Karnataka SDL 1995	—
2	7.50% Karnataka SDL 1997	—
3	9.75% Karnataka SDL 1998	—
4	9.00% Karnataka SDL 1999	—
5	11.00% Karnataka SDL 2001	—
6	11.00% Karnataka SDL 2002	—
7	14.00% Karnataka SDL 2005	—
8	13.05% Karnataka SDL 2007	—
9	11.50% Karnataka SDL 2008	—
10	12.50% Karnataka SDL 2008	—
11	11.50% Karnataka SDL 2010	—
12	5.90% Karnataka SDL 2017	—
	TOTAL [C]	—
	TOTAL [A+B+C]	1083.6
	KERALA	
	Loans Bearing Interest	
1	8.16% Kerala SDL 2025	5.0
2	8.17% Kerala SDL 2025	7.5
3	8.18% Kerala SDL 2025	5.0
4	8.24% Kerala SDL 2025	5.5
5	8.42% Kerala SDL 2026	7.5
6	8.49% Kerala SDL 2026	7.5
7	8.69% Kerala SDL 2026	10.0
8	8.53% Kerala SDL 2026	5.0
9	8.08% Kerala SDL 2026	5.0
10	7.98% Kerala SDL 2026	5.0
11	7.96% Kerala SDL 2026	5.0
12	7.98% Kerala SDL 2026	18.0
13	8.07% Kerala SDL 2026	10.0
14	7.98% Kerala SDL 2026	5.0
15	7.69% Kerala SDL 2026	5.0
16	7.61% Kerala SDL 2026	15.0
17	7.59% Kerala SDL 2026	23.0
18	7.15% Kerala SDL 2026	7.5
19	7.38% Kerala SDL 2026	10.0
20	6.85% Kerala SDL 2026	15.0
21	7.29% Kerala SDL 2026	10.5

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
22	7.15% Kerala SDL 2027	15.0
23	7.77% Kerala SDL 2027	15.0
24	7.80% Kerala SDL 2027	14.0
25	8.34% Kerala GS 2017	3.5
26	8.45% Kerala GS 2017	3.0
27	8.36% Kerala GS 2017	3.5
28	8.19% Kerala GS 2017	4.4
29	8.20% Kerala GS 2017	5.9
30	8.69% Kerala GS 2017	8.0
31	8.12% Kerala GS 2018	8.3
32	8.00% Kerala GS 2018	6.4
33	8.50% Kerala GS 2018	3.9
34	8.50% Kerala GS 2018	5.0
35	9.86% Kerala GS 2018	3.0
36	8.50% Kerala GS 2018	8.0
37	7.77% Kerala GS 2018	3.5
38	6.38% Kerala GS 2018	8.0
39	6.10% Kerala GS 2019	8.1
40	7.45% Kerala GS 2019	8.0
41	8.45% Kerala GS 2019	5.0
42	8.27% Kerala GS 2019	2.7
43	7.83% Kerala GS 2019	6.0
44	8.13% Kerala GS 2019	13.5
45	8.12% Kerala GS 2019	8.5
46	8.05% Kerala GS 2019	6.8
47	8.35% Kerala GS 2019	5.0
48	8.56% Kerala GS 2020	14.8
49	8.43% Kerala GS 2020	10.0
50	8.34% Kerala GS 2020	15.0
51	8.50% Kerala GS 2021	10.0
52	8.51% Kerala GS 2021	10.0
53	8.36% Kerala GS 2021	10.0
54	8.60% Kerala GS 2021	10.0
55	8.62% Kerala GS 2021	10.0
56	8.85% Kerala GS 2021	5.0
57	9.06% Kerala GS 2021	5.0
58	9.03% Kerala GS 2021	8.0
59	8.80% Kerala GS 2021	12.0
60	8.70% Kerala GS 2022	13.8
61	8.69% Kerala GS 2022	5.0
62	8.75% Kerala GS 2022	9.0
63	8.97% Kerala GS 2022	4.5
64	9.25% Kerala GS 2022	6.5
65	9.14% Kerala GS 2022	10.0
66	9.15% Kerala GS 2022	10.0
67	8.85% Kerala GS 2022	10.0
68	8.92% Kerala GS 2022	20.0
69	8.80% Kerala GS 2022	10.0
70	8.93% Kerala GS 2022	10.0
71	8.93% Kerala SDL 2022	8.5
72	8.65% Kerala SDL 2023	10.0
73	8.60% Kerala SDL 2023	15.0
74	8.63% Kerala SDL 2023	12.3

Sr. No.	Particulars	Balance as at end-March 2017
75	8.25% Kerala SDL 2023	10.0
76	8.10% Kerala SDL 2023	5.0
77	7.58% Kerala SDL 2023	5.0
78	7.77% Kerala SDL 2023	10.0
79	7.98% Kerala SDL 2023	5.0
80	9.49% Kerala SDL 2023	16.0
81	9.72% Kerala SDL 2023	11.0
82	9.25% Kerala SDL 2023	7.5
83	9.28% Kerala SDL 2023	5.0
84	9.32% Kerala SDL 2023	5.0
85	9.37% Kerala SDL 2023	7.5
86	9.35% Kerala SDL 2023	5.0
87	9.48% Kerala SDL 2023	5.0
88	9.41% Kerala SDL 2024	10.0
89	9.48% Kerala SDL 2024	5.0
90	9.75% Kerala SDL 2024	10.0
91	9.46% Kerala SDL 2024	6.0
92	9.64% Kerala SDL 2024	10.0
93	9.37% Kerala SDL 2024	10.0
94	9.19% Kerala SDL 2024	12.0
95	8.99% Kerala SDL 2024	5.0
96	8.97% Kerala SDL 2024	10.0
97	9.03% Kerala SDL 2024	7.0
98	9.07% Kerala SDL 2024	10.0
99	9.00% Kerala SDL 2024	5.0
100	8.86% Kerala SDL 2024	10.0
101	8.72% Kerala SDL 2024	5.0
102	8.44% Kerala SDL 2024	10.0
103	8.24% Kerala SDL 2024	3.0
104	8.14% Kerala SDL 2025	15.0
105	8.06% Kerala SDL 2025	10.0
106	8.09% Kerala SDL 2025	10.0
107	8.07% Kerala SDL 2025	15.0
108	8.05% Kerala SDL 2025	5.0
109	8.24% Kerala SDL 2025	10.0
110	8.24% Kerala SDL 2025	4.0
111	8.18% Kerala SDL 2025	3.0
112	8.29% Kerala SDL 2025	15.0
113	8.27% Kerala SDL 2025	20.0
114	8.31% Kerala SDL 2025	5.0
115	7.99% Kerala SDL 2025	15.0
TOTAL [A]		995.3
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 [B]		-
TOTAL [A+B]		995.3
Loans Not Bearing Interest		
1	7.50% Kerala SDL 1997	-
2	13.50% Kerala SDL 2003	-
3	12.50% Kerala SDL 2004	-

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Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
4	14.00% Kerala S.D.L. 2005	—
5	12.30% Kerala SDL 2007	—
6	11.50% Kerala S.D. 2008	—
7	7.99% Kerala GS 2017	—
8	5.90% Kerala SDL 2017	—
9	8.19% Kerala GS 2017	—
10	7.17% Kerala SDL 2017	—
TOTAL [C]		—
TOTAL [A+B+C]		995.3
MADHYA PRADESH		
Loans Bearing Interest		
1	8.84% Madhya Pradesh SDL 2024	10.0
2	8.95% Madhya Pradesh SDL 2024	10.5
3	8.24% Madhya Pradesh SDL 2024	7.5
4	8.10% Madhya Pradesh SDL 2025	10.0
5	8.08% Madhya Pradesh SDL 2025	10.0
6	8.09% Madhya Pradesh SDL 2025	12.0
7	8.25% Madhya Pradesh SDL 2025	10.0
8	8.36% Madhya Pradesh SDL 2025	15.0
9	8.27% Madhya Pradesh SDL 2025	15.0
10	8.25% Madhya Pradesh SDL 2025	10.0
11	8.16% Madhya Pradesh SDL 2025	10.0
12	8.15% Madhya Pradesh SDL 2025	35.0
13	8.27% Madhya Pradesh SDL 2025	15.0
14	8.30% Madhya Pradesh SDL 2026	15.0
15	8.39% Madhya Pradesh SDL 2026	10.0
16	8.76% Madhya Pradesh SDL 2026	12.0
17	7.62% Madhya Pradesh SDL 2026	15.0
18	7.57% Madhya Pradesh SDL 2026	10.0
19	7.38% Madhya Pradesh SDL 2026	15.0
20	7.16% Madhya Pradesh SDL 2026	10.0
21	7.15% Madhya Pradesh SDL 2026	20.0
22	7.23% Madhya Pradesh SDL 2026	20.0
23	7.40% Madhya Pradesh SDL 2026	15.0
24	7.19% Madhya Pradesh SDL 2027	10.0
25	7.60% Madhya Pradesh SDL 2027	26.0
26	7.76% Madhya Pradesh SDL 2027	20.0
27	8.49% Madhya Pradesh GS 2017	6.3
28	8.40% Madhya Pradesh GS 2017	7.5
29	8.43% Madhya Pradesh GS 2017	5.0
30	8.30% Madhya Pradesh GS 2018	6.3
31	6.00% Madhya Pradesh GS 2019	9.0
32	7.00% Madhya Pradesh GS 2019	8.9
33	7.77% Madhya Pradesh GS 2019	10.8
34	8.40% Madhya Pradesh GS 2019	10.1
35	8.31% Madhya Pradesh GS 2019	15.6
36	8.32% Madhya Pradesh GS 2019	15.6
37	8.32% Madhya Pradesh GS 2020	15.5
38	8.54% Madhya Pradesh GS 2020	11.5
39	8.44% Madhya Pradesh GS 2020	12.0
40	8.39% Madhya Pradesh GS 2021	10.0
41	8.48% Madhya Pradesh GS 2021	7.0
42	8.36% Madhya Pradesh GS 2021	10.0
43	9.05% Madhya Pradesh GS 2021	10.0

Sr. No.	Particulars	Balance as at end-March 2017
44	8.73% Madhya Pradesh GS 2022	15.0
45	8.99% Madhya Pradesh GS 2022	15.0
46	8.92% Madhya Pradesh GS 2022	10.0
47	8.60% Madhya Pradesh SDL 2023	10.0
48	8.64% Madhya Pradesh SDL 2023	10.0
49	8.63% Madhya Pradesh SDL 2023	15.0
50	9.53% Madhya Pradesh SDL 2023	10.0
51	9.68% Madhya Pradesh SDL 2023	5.0
52	9.29% Madhya Pradesh SDL 2023	10.0
53	9.30% Madhya Pradesh SDL 2023	5.0
54	9.29% Madhya Pradesh SDL 2024	10.0
55	9.40% Madhya Pradesh SDL 2024	10.0
56	9.11% Madhya Pradesh 2024	10.0
57	8.98% Madhya Pradesh SDL 2024	3.5
58	8.99% Madhya Pradesh SDL 2024	12.0
59	8.95% Madhya Pradesh SDL 2024	10.0
60	8.45% Madhya Pradesh SDL 2024	7.5
TOTAL [A]		706.9
Uday Bonds		
1	7.68% Madhya Pradesh UDAY Bond 2023	7.4
2	7.92% Madhya Pradesh UDAY Bond 2024	7.4
3	8.03% Madhya Pradesh UDAY Bond 2025	7.4
4	7.69% Madhya Pradesh UDAY Bond 2026	7.4
5	7.91% Madhya Pradesh UDAY Bond 2027	7.4
6	8.25% Madhya Pradesh UDAY Bond 2028	7.4
7	8.05% Madhya Pradesh UDAY Bond 2029	7.4
8	8.02% Madhya Pradesh UDAY Bond 2030	7.4
9	8.06% Madhya Pradesh UDAY Bond 2031	7.4
10	7.93% Madhya Pradesh UDAY Bond 2032	7.4
TOTAL [B]		73.6
TOTAL [A+B]		780.5
Compensation Bonds		
1	5.00% Urban Land Ceiling (Madhya Pradesh) Bonds	—
TOTAL [C]		—
TOTAL [A+B+C]		780.5
Loans Not Bearing Interest		
1	6.75% Madhya Pradesh SDL 1992	—
2	7.00% Madhya Pradesh SDL 1993	—
3	7.50% Madhya Pradesh SDL 1997	—
4	9.75% Madhya Pradesh SDL 1998	—
5	9.00% Madhya Pradesh SDL 1999	—
6	8.75% Madhya Pradesh SDL 2000	—
7	11.00% Madhya Pradesh SDL 2001	—
8	13.50% Madhya Pradesh SDL 2003	—
9	14.00% Madhya Pradesh SDL 2005	—
10	13.00% Madhya Pradesh SDL 2007	—
11	11.50% Madhya Pradesh SDL 2009	—
12	11.00% Madhya Pradesh SDL 2010	—
13	12.00% Madhya Pradesh SDL 2011	—
14	5.90% Madhya Pradesh SDL 2017	—
15	8.20% Madhya Pradesh GS 2017	—
16	8.40% Madhya Pradesh GS 2017	—
TOTAL [D]		—
TOTAL [A+B+C+D]		780.5

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
MAHARASHTRA		
Loans Bearing Interest		
1	9.22% Maharashtra SDL 2024	11.0
2	9.11% Maharashtra SDL 2024	11.0
3	8.83% Maharashtra SDL 2024	11.0
4	8.99% Maharashtra SDL 2024	11.0
5	8.96% Maharashtra SDL 2024	12.0
6	8.94% Maharashtra SDL 2024	10.0
7	9.02% Maharashtra SDL 2024	12.0
8	8.98% Maharashtra SDL 2024	12.0
9	9.01% Maharashtra SDL 2024	12.0
10	8.90% Maharashtra SDL 2024	8.0
11	8.84% Maharashtra SDL 2024	12.0
12	8.72% Maharashtra SDL 2024	12.0
13	8.43% Maharashtra SDL 2024	12.0
14	8.44% Maharashtra SDL 2024	15.0
15	8.16% Maharashtra SDL 2024	15.0
16	8.24% Maharashtra SDL 2024	16.0
17	8.13% Maharashtra SDL 2025	16.0
18	8.05% Maharashtra SDL 2025	8.0
19	8.30% Maharashtra GS 2017	5.0
20	8.31% Maharashtra GS 2017	7.2
21	8.50% Maharashtra GS 2017	16.0
22	8.08% Maharashtra GS 2018	20.0
23	7.89% Maharashtra GS 2018	13.5
24	8.00% Maharashtra GS 2018	23.5
25	8.07% Maharashtra GS 2018	20.0
26	6.73% Maharashtra GS 2019	33.0
27	7.50% Maharashtra GS 2019	30.0
28	7.83% Maharashtra GS 2019	40.0
29	8.46% Maharashtra GS 2019	39.0
30	8.30% Maharashtra GS 2019	15.7
31	7.85% Maharashtra GS 2019	30.0
32	7.99% Maharashtra GS 2019	20.0
33	8.30% Maharashtra GS 2019	12.5
34	8.14% Maharashtra GS 2019	20.0
35	8.27% Maharashtra GS 2019	17.5
36	8.30% Maharashtra GS 2020	10.0
37	8.34% Maharashtra GS 2020	15.0
38	8.48% Maharashtra GS 2020	10.0
39	8.53% Maharashtra GS 2020	10.0
40	8.38% Maharashtra GS 2020	10.0
41	8.09% Maharashtra GS 2020	8.8
42	8.15% Maharashtra GS 2020	10.0
43	8.42% Maharashtra GS 2020	8.5
44	8.39% Maharashtra GS 2020	20.0
45	8.53% Maharashtra GS 2020	12.8
46	8.54% Maharashtra GS 2021	18.8
47	8.50% Maharashtra GS 2021	15.0
48	8.51% Maharashtra GS 2021	9.7
49	8.46% Maharashtra GS 2021	11.5

Sr. No.	Particulars	Balance as at end-March 2017
50	8.60% Maharashtra GS 2021	20.0
51	8.56% Maharashtra GS 2021	15.0
52	8.60% Maharashtra GS 2021	15.0
53	8.66% Maharashtra GS 2021	15.0
54	8.89% Maharashtra GS 2021	15.0
55	9.09% Maharashtra GS 2021	20.0
56	8.79% Maharashtra GS 2021	20.0
57	8.72% Maharashtra GS 2022	20.0
58	6.92% Maharashtra SDL 2022	20.0
59	8.66% Maharashtra GS 2022	20.0
60	8.76% Maharashtra GS 2022	25.0
61	8.95% Maharashtra GS 2022	25.0
62	8.85% Maharashtra GS 2022	18.0
63	8.91% Maharashtra GS 2022	12.0
64	8.90% Maharashtra GS 2022	20.0
65	8.85% Maharashtra GS 2022	10.0
66	8.84% Maharashtra GS 2022	10.0
67	8.90% Maharashtra GS 2022	10.0
68	8.90% Maharashtra SDL 2022	15.6
69	8.63% Maharashtra SDL 2023	9.4
70	8.67% Maharashtra SDL 2023	15.0
71	8.62% Maharashtra SDL 2023	18.8
72	8.62% Maharashtra SDL 2023	22.0
73	8.54% Maharashtra SDL 2023	14.3
74	7.95% Maharashtra SDL 2023	25.0
75	9.60% Maharashtra SDL 2023	13.2
76	9.56% Maharashtra SDL 2023	5.7
77	9.51% Maharashtra SDL 2023	18.2
78	9.79% Maharashtra SDL 2023	12.1
79	9.25% Maharashtra SDL 2023	12.5
80	9.33% Maharashtra SDL 2023	20.0
81	9.36% Maharashtra SDL 2023	15.0
82	9.39% Maharashtra SDL 2023	13.6
83	9.37% Maharashtra SDL 2023	15.0
84	9.50% Maharashtra SDL 2023	13.7
85	9.35% Maharashtra SDL 2024	15.3
86	9.24% Maharashtra SDL 2024	15.0
87	9.35% Maharashtra SDL 2024	12.6
88	9.63% Maharashtra SDL 2024	18.3
89	9.38% Maharashtra SDL 2024	11.0
90	8.06% Maharashtra SDL 2025	12.0
91	8.04% Maharashtra SDL 2025	11.8
92	8.25% Maharashtra SDL 2025	20.0
93	8.14% Maharashtra SDL 2025	15.0
94	8.25% Maharashtra SDL 2025	15.0
95	8.32% Maharashtra SDL 2025	15.0
96	8.28% Maharashtra SDL 2025	15.0
97	8.26% Maharashtra SDL 2025	15.0
98	8.29% Maharashtra SDL 2025	15.0
99	8.23% Maharashtra SDL 2025	15.0
100	8.16% Maharashtra SDL 2025	15.0

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Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
101	7.96% Maharashtra SDL 2025	15.0
102	7.99% Maharashtra SDL 2025	15.0
103	8.12% Maharashtra SDL 2025	20.0
104	8.15% Maharashtra SDL 2025	20.0
105	8.21% Maharashtra SDL 2025	20.0
106	8.26% Maharashtra SDL 2025	20.0
107	8.25% Maharashtra SDL 2026	10.0
108	8.36% Maharashtra SDL 2026	15.0
109	8.47% Maharashtra SDL 2026	15.0
110	8.67% Maharashtra SDL 2026	15.0
111	8.51% Maharashtra SDL 2026	20.0
112	8.08% Maharashtra SDL 2026	25.0
113	7.96% Maharashtra SDL 2026	25.0
114	7.84% Maharashtra SDL 2026	25.0
115	7.69% Maharashtra SDL 2026	25.0
116	7.58% Maharashtra SDL 2026	25.0
117	7.37% Maharashtra SDL 2026	25.0
118	7.16% Maharashtra SDL 2026	25.0
119	7.15% Maharashtra SDL 2026	25.0
120	7.22% Maharashtra SDL 2026	30.0
121	7.39% Maharashtra SDL 2026	50.0
122	6.82% Maharashtra SDL 2026	20.0
123	7.25% Maharashtra SDL 2026	25.0
124	7.18% Maharashtra SDL 2032	30.0
125	7.25% Maharashtra SDL 2032	25.0
TOTAL [A]		2118.8
Uday Bonds		
1	7.33% Maharashtra UDAY Bond 2022	20.0
2	7.38% Maharashtra UDAY Bond 2022	29.6
TOTAL [B]		49.6
TOTAL [A+B]		2168.4
Compensation Bonds		
1	5% Urban Land Ceiling (Maharashtra) Bonds	-
2	3% Maharashtra Revenue Patels (Abolition of Office)	-
3	3% Bombay Land Tenure Abolition Acts (Maharashtra)	-
4	3% Hyderabad (Abolition of cash grants) Act1952 C	-
5	3% Bombay Land Tenure Abolition Acts(Bombay) Compensation Bond	-
6	4% Bombay City (Inami & Special Tenure) Abolition	-
7	3% Maharashtra Agricultural Lands (Ceiling of Hold)	-
8	3% Maharashtra Agricultural Lands (Ceiling of Hold)	-
9	3% The Saranjams of Feduatory Jahagirdars of Kolha	-
TOTAL [C]		-
TOTAL [A+B+C]		2168.5
Loans Not Bearing Interest		
1	7.50% Maharashtra SDL 1997	-
2	9.75% Maharashtra SDL 1998	-
3	9.00% Maharashtra SDL 1999	-
4	8.75% Maharashtra SDL 2000	-
5	11.00% Maharashtra SDL 2001	-
6	11.00% Maharashtra SDL 2002	-
7	13.50% Maharashtra SDL 2003	-
8	12.50% Maharashtra SDL 2004	-

Sr. No.	Particulars	Balance as at end-March 2017
9	14.00% Maharashtra SDL 2005	-
10	13.85% Maharashtra SDL 2006	-
11	13.75 % Maharashtra SDL 2007	-
12	13.05% Maharashtra SDL 2007	-
13	13.00% Maharashtra SDL 2007	-
14	12.15% Maharashtra SDL 2008	-
15	11.50% Maharashtra SDL 2008	-
16	12.50% Maharashtra SDL 2008	-
17	11.50% Maharashtra SDL 2009	-
18	11.50% Maharashtra SDL 2010	-
19	12.00% Maharashtra SDL 2010	-
20	11.50% Maharashtra SDL 2011	-
21	12.00% Maharashtra SDL 2011	-
22	5.90% Maharashtra SDL 2017	-
23	7.17% Maharashtra SDL 2017	-
24	7.20% Maharashtra SDL 2017	-
25	8.35% Maharashtra GS 2017	-
TOTAL [D]		-
TOTAL [A+B+C+D]		2168.5
MANIPUR		
Loans Bearing Interest		
1	8.35% Manipur GS 2017	0.9
2	7.57% Manipur SDL 2027	0.8
3	8.46% Manipur GS 2018	0.4
4	7.00% Manipur GS 2018	2.0
5	7.09% Manipur GS 2019	1.0
6	8.18% Manipur GS 2019	1.9
7	8.49% Manipur GS 2020	3.1
8	8.55% Manipur GS 2021	1.5
9	8.47% Manipur GS 2021	0.3
10	8.40% Manipur GS 2021	0.8
11	8.65% Manipur GS 2021	1.0
12	9.04% Manipur GS 2021	0.5
13	8.80% Manipur GS 2022	0.8
14	8.85% Manipur GS 2022	0.6
15	8.95% Manipur GS 2022	0.9
16	8.92% Manipur GS 2022	0.5
17	9.75% Manipur SDL 2023	1.0
18	9.50% Manipur SDL 2023	1.0
19	9.46% Manipur SDL 2024	1.5
20	8.85% Manipur SDL 2024	0.6
21	8.91% Manipur SDL 2024	2.0
22	8.09% Manipur SDL 2025	1.0
23	8.06% Manipur SDL 2025	1.0
24	8.07% Manipur SDL 2025	2.0
25	8.29% Manipur SDL 2025	0.8
26	8.32% Manipur SDL 2025	0.8
27	8.10% Manipur SDL 2025	0.8
28	8.25% Manipur SDL 2025	0.8
29	8.63% Manipur SDL 2026	1.0
30	7.96% Manipur SDL 2026	0.5
31	7.69% Manipur SDL 2026	1.0
32	7.57% Manipur SDL 2026	1.0

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
33	7.48% Manipur SDL 2026	0.5
34	7.09% Manipur SDL 2026	1.0
35	7.22% Manipur SDL 2026	0.6
36	7.35% Manipur SDL 2026	0.9
37	8.02% Manipur GS 2018	1.2
TOTAL [A]		37.8
Loans Not Bearing Interest		
1	5.90% Manipur SDL 2017	-
2	7.17% Manipur SDL 2017	-
TOTAL [B]		-
TOTAL [A+B]		37.8
MEGHALAYA		
Loans Bearing Interest		
1	9.22% Meghalaya GS 2021	0.5
2	9.04% Meghalaya GS 2021	0.6
3	8.60% Meghalaya GS 2022	0.5
4	8.92% Meghalaya GS 2022	0.5
5	8.95% Meghalaya GS 2022	0.5
6	8.94% Meghalaya SDL 2022	1.0
7	8.94% Meghalaya GS 2022	0.5
8	8.58% Meghalaya SDL 2023	0.8
9	8.54% Meghalaya SDL 2023	0.6
10	8.50% Meghalaya SDL 2023	1.0
11	9.75% Meghalaya SDL 2023	0.6
12	9.35% Meghalaya SDL 2023	1.0
13	9.47% Meghalaya SDL 2024	0.8
14	9.00% Meghalaya SDL 2024	0.8
15	9.02% Meghalaya SDL 2024	0.8
16	8.19% Meghalaya SDL 2024	1.0
17	8.14% Meghalaya SDL 2025	1.0
18	8.08% Meghalaya SDL 2025	0.8
19	8.06% Meghalaya SDL 2025	0.5
20	8.09% Meghalaya SDL 2025	0.6
21	8.07% Meghalaya SDL 2025	1.0
22	8.22% Meghalaya SDL 2025	0.7
23	8.31% Meghalaya SDL 2025	0.5
24	8.28% Meghalaya SDL 2025	1.0
25	7.96% Meghalaya SDL 2025	0.6
26	8.10% Meghalaya SDL 2025	1.0
27	8.19% Meghalaya SDL 2025	0.5
28	8.19% Meghalaya SDL 2026	0.8
29	8.63% Meghalaya SDL 2026	0.7
30	7.98% Meghalaya SDL 2026	0.6
31	8.00% Meghalaya SDL 2026	1.0
32	7.69% Meghalaya SDL 2026	0.5
33	7.43% Meghalaya SDL 2026	1.0
34	7.18% Meghalaya SDL 2026	1.5
35	7.10% Meghalaya SDL 2026	1.8
36	7.57% Meghalaya SDL 2027	1.0
37	7.83% Meghalaya SDL 2027	1.1
38	7.60% Meghalaya SDL 2027	1.5
39	8.48% Meghalaya GS 2017	0.6
40	8.42% Meghalaya GS 2017	0.5

Sr. No.	Particulars	Balance as at end-March 2017
41	8.02% Meghalaya GS 2018	0.5
42	8.46% Meghalaya GS 2018	0.4
43	8.25% Meghalaya GS 2018	1.2
44	7.59% Meghalaya GS 2019	1.0
45	8.16% Meghalaya GS 2019	0.3
46	8.47% Meghalaya GS 2019	0.1
47	7.80% Meghalaya GS 2019	0.5
48	8.24% Meghalaya GS 2019	0.5
49	8.24% Meghalaya GS 2019	1.2
50	8.27% Meghalaya GS 2020	0.5
51	8.39% Meghalaya GS 2020	0.5
52	8.43% Meghalaya GS 2020	1.0
53	8.37% Meghalaya GS 2020	0.4
54	8.65% Meghalaya GS 2021	1.0
55	8.58% Meghalaya GS 2022	0.5
TOTAL [A]		41.8
Uday Bonds		
1	7.45% Meghalaya UDAY Bond 2023	0.1
2	7.64% Meghalaya UDAY Bond 2024	0.1
3	7.77% Meghalaya UDAY Bond 2025	0.1
4	7.43% Meghalaya UDAY Bond 2026	0.1
5	7.72% Meghalaya UDAY Bond 2027	0.1
6	8.04% Meghalaya UDAY Bond 2028	0.1
7	7.83% Meghalaya UDAY Bond 2029	0.1
8	7.77% Meghalaya UDAY Bond 2030	0.1
9	7.78% Meghalaya UDAY Bond 2031	0.1
10	7.67% Meghalaya UDAY Bond 2032	0.1
TOTAL [B]		1.3
TOTAL [A+B]		43.1
Loans Not Bearing Interest		
1	9.75% Meghalaya SDL 1998	-
2	5.90% Meghalaya SDL 2017	-
3	7.17% Meghalaya SDL 2017	-
4	8.39% Meghalaya GS 2017	-
TOTAL [C]		-
TOTAL [A+B+C]		43.1
MIZORAM		
Loans Bearing Interest		
1	8.30% Mizoram GS 2017	0.5
2	7.21% Mizoram SDL 2026	1.2
3	8.42% Mizoram GS 2017	0.3
4	8.25% Mizoram GS 2018	0.4
5	9.44% Mizoram GS 2018	0.3
6	8.15% Mizoram GS 2019	1.0
7	8.24% Mizoram GS 2019	1.0
8	8.41% Mizoram GS 2020	0.5
9	8.52% Mizoram GS 2020	1.0
10	8.55% Mizoram GS 2021	0.4
11	8.47% Mizoram GS 2021	0.5
12	8.40% Mizoram GS 2021	0.8
13	8.45% Mizoram GS 2021	1.5
14	8.61% Mizoram GS 2021	1.0
15	8.93% Mizoram GS 2022	0.5

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Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
16	9.16% Mizoram GS 2022	0.7
17	8.95% Mizoram GS 2022	0.5
18	8.55% Mizoram SDL 2023	0.7
19	8.50% Mizoram SDL 2023	0.8
20	7.76% Mizoram SDL 2023	0.5
21	7.93% Mizoram SDL 2023	0.2
22	9.52% Mizoram SDL 2023	0.6
23	9.72% Mizoram SDL 2024	0.5
24	9.41% Mizoram SDL 2024	0.2
25	9.25% Mizoram SDL 2024	0.2
26	8.85% Mizoram SDL 2024	0.2
27	8.89% Mizoram SDL 2024	0.5
28	8.46% Mizoram SDL 2024	0.2
29	8.27% Mizoram SDL 2024	1.0
30	8.23% Mizoram SDL 2025	0.8
31	8.16% Mizoram SDL 2025	0.6
32	8.19% Mizoram SDL 2026	0.7
33	8.05% Mizoram SDL 2026	0.5
34	8.35% Mizoram GS 2017	0.3
TOTAL [A]		20.4
Loans Not Bearing Interest		
1	5.90% Mizoram SDL 2017	–
2	8.39% Mizoram GS 2017	–
3	7.20% Mizoram SDL 2017	–
TOTAL [B]		–
TOTAL [A+B]		20.4
NAGALAND		
Loans Bearing Interest		
1	8.30% Nagaland GS 2017	1.4
2	7.60% Nagaland SDL 2027	2.4
3	8.42% Nagaland GS 2017	0.8
4	8.02% Nagaland GS 2018	0.8
5	8.58% Nagaland GS 2018	1.6
6	7.40% Nagaland GS 2019	1.0
7	8.40% Nagaland GS 2019	1.9
8	8.47% Nagaland GS 2019	0.2
9	7.58% Nagaland GS 2019	2.6
10	8.10% Nagaland GS 2019	0.9
11	8.26% Nagaland GS 2019	1.0
12	8.39% Nagaland GS 2020	1.0
13	8.49% Nagaland GS 2020	0.3
14	8.07% Nagaland GS 2020	1.0
15	8.50% Nagaland GS 2020	1.0
16	8.39% Nagaland GS 2021	0.6
17	8.41% Nagaland GS 2021	1.0
18	8.60% Nagaland GS 2021	1.0
19	8.90% Nagaland GS 2021	1.5
20	9.04% Nagaland GS 2022	2.5
21	9.32% Nagaland GS 2022	0.1
22	8.97% Nagaland GS 2022	2.5
23	8.98% Nagaland GS 2022	2.0
24	8.62% Nagaland SDL 2023	2.0
25	8.55% Nagaland SDL 2023	0.1

Sr. No.	Particulars	Balance as at end-March 2017
26	8.50% Nagaland SDL 2023	1.2
27	7.57% Nagaland SDL 2023	0.8
28	9.75% Nagaland SDL 2023	0.6
29	9.40% Nagaland SDL 2023	1.3
30	9.80% Nagaland SDL 2024	1.0
31	9.69% Nagaland SDL 2024	0.2
32	9.49% Nagaland SDL 2024	0.3
33	9.65% Nagaland SDL 2024	1.4
34	9.10% Nagaland SDL 2024	0.7
35	8.46% Nagaland SDL 2024	1.5
36	8.06% Nagaland SDL 2025	1.0
37	8.07% Nagaland SDL 2025	1.5
38	8.14% Nagaland SDL 2025	1.0
39	8.22% Nagaland SDL 2025	1.0
40	8.22% Nagaland SDL 2025	1.5
41	8.15% Nagaland SDL 2025	1.0
42	8.41% Nagaland SDL 2026	1.0
43	8.63% Nagaland SDL 2026	2.0
44	8.53% Nagaland SDL 2026	2.0
45	7.98% Nagaland SDL 2026	0.6
46	7.57% Nagaland SDL 2026	0.8
47	7.49% Nagaland SDL 2026	0.8
48	7.22% Nagaland SDL 2026	0.8
49	6.89% Nagaland SDL 2026	1.5
50	7.10% Nagaland SDL 2026	1.5
51	7.27% Nagaland SDL 2027	1.0
52	7.74% Nagaland SDL 2027	1.5
53	8.04% Nagaland GS 2017	0.8
TOTAL [A]		60.8
Loans Not Bearing Interest		
1	5.90% Nagaland SDL 2017	–
2	7.17% Nagaland SDL 2017	–
3	8.39% Nagaland GS 2017	–
TOTAL [B]		–
TOTAL [A+B]		60.8
ODISHA		
Loans Bearing Interest		
1	8.00% Odisha SDL 2019	10.0
2	7.27% Odisha SDL 2036	10.0
3	8.03% Odisha SDL 2020	10.0
4	8.48% Odisha SDL 2021	10.0
5	7.50% Odisha SDL 2021	5.0
6	7.09% Odisha SDL 2021	5.0
7	8.24% Odisha SDL 2021	4.7
8	7.03% Odisha SDL 2023	5.0
9	7.51% Odisha SDL 2024	7.2
10	8.03% Odisha SDL 2025	10.0
11	8.25% Odisha SDL 2025	5.0
12	8.38% Odisha SDL 2026	15.0
13	8.00% Odisha SDL 2026	5.0
14	7.57% Odisha SDL 2026	5.0
15	7.08% Odisha SDL 2026	10.0
16	8.00% Odisha SDL 2031	7.0

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
17	6.87% Odisha SDL 2031	5.0
18	7.95% Odisha SDL 2032	12.0
19	8.08% Odisha SDL 2020	10.0
	TOTAL [A]	150.9
	Loans Not Bearing Interest	
1	7.50% Orissa SDL 1997	—
2	9.00% Orissa SDL 1999	—
3	11.00% Orissa SDL 2001	—
4	11.00% Orissa Government 2002	—
5	14.00% Orissa Government Loan 2005	—
6	13.85% Orissa SDL 2006	—
7	13.05% Orissa Government Loan 2007	—
8	11.50% Orissa Government 2008	—
9	12.00% Orissa Government 2011	—
10	5.90% Orissa SDL 2017	—
11	7.17% Orissa SDL 2017	—
	TOTAL [B]	—
	TOTAL [A+B]	150.9
	PUDUCHERRY	
	Loans Bearing Interest	
1	7.90% Puducherry GS 2018	1.8
2	7.65% Puducherry SDL 2032	0.3
3	8.81% Puducherry GS 2018	1.0
4	8.55% Puducherry GS 2019	2.5
5	8.48% Puducherry GS 2019	—
6	8.30% Puducherry GS 2019	5.0
7	8.41% Puducherry GS 2020	2.0
8	8.53% Puducherry GS 2021	2.5
9	8.47% Puducherry GS 2021	1.5
10	8.80% Puducherry GS 2022	4.0
11	9.03% Puducherry GS 2022	1.3
12	8.64% Puducherry SDL 2023	1.5
13	8.57% Puducherry SDL 2023	1.5
14	9.37% Puducherry SDL 2023	2.7
15	9.25% Puducherry SDL 2024	1.0
16	9.38% Puducherry SDL 2024	1.3
17	8.81% Puducherry SDL 2024	1.0
18	8.89% Puducherry SDL 2024	2.0
19	8.46% Puducherry SDL 2024	1.0
20	8.15% Puducherry SDL 2025	0.5
21	8.07% Puducherry SDL 2025	0.2
22	8.30% Puducherry SDL 2025	1.0
23	8.32% Puducherry SDL 2025	1.0
24	7.95% Puducherry SDL 2025	1.3
25	8.16% Puducherry SDL 2025	1.3
26	7.27% Puducherry SDL 2031	1.3
27	6.87% Puducherry SDL 2031	1.3
28	7.15% Puducherry SDL 2031	1.3
29	7.25% Puducherry SDL 2032	1.3
30	8.40% Puducherry GS 2018	1.6
	TOTAL [A]	45.7

Sr. No.	Particulars	Balance as at end-March 2017
	PUNJAB	
	Loans Bearing Interest	
1	8.35% Punjab GS 2017	5.0
2	8.22% Punjab GS 2017	10.0
3	8.41% Punjab GS 2017	9.0
4	7.86% Punjab GS 2018	4.6
5	7.96% Punjab GS 2018	5.0
6	8.28% Punjab GS 2018	7.7
7	9.81% Punjab GS 2018	5.0
8	9.30% Punjab GS 2018	10.0
9	8.83% Punjab GS 2018	5.0
10	8.07% Punjab GS 2018	5.0
11	7.02% Punjab GS 2018	7.0
12	6.10% Punjab GS 2019	6.7
13	7.24% Punjab GS 2019	3.5
14	7.68% Punjab GS 2019	7.0
15	8.13% Punjab GS 2019	1.4
16	7.77% Punjab GS 2019	6.0
17	7.04% Punjab GS 2019	5.0
18	7.82% Punjab GS 2019	5.0
19	8.85% Punjab SDL 2019	5.0
20	8.93% Punjab SDL 2019	3.0
21	7.77% Punjab GS 2019	5.0
22	9.11% Punjab SDL 2019	3.0
23	8.20% Punjab GS 2019	5.0
24	9.08% Punjab SDL 2019	5.0
25	9.06% Punjab SDL 2019	4.0
26	9.06% Punjab SDL 2019	7.0
27	8.99% Punjab SDL 2019	2.0
28	8.20% Punjab GS 2019	3.0
29	8.83% Punjab SDL 2019	10.0
30	8.67% Punjab SDL 2019	2.0
31	8.08% Punjab GS 2019	2.0
32	8.05% Punjab GS 2019	2.0
33	8.44% Punjab SDL 2019	2.0
34	8.03% Punjab GS 2019	3.2
35	8.45% Punjab SDL 2019	3.0
36	8.37% Punjab GS 2019	4.7
37	8.23% Punjab GS 2020	2.0
38	8.56% Punjab GS 2020	8.0
39	8.32% Punjab GS 2020	5.0
40	8.40% Punjab GS 2020	8.0
41	8.37% Punjab GS 2020	2.0
42	7.01% Punjab SDL 2020	4.0
43	8.34% Punjab GS 2020	5.0
44	6.99% Punjab SDL 2020	10.0
45	6.99% Punjab SDL 2020	3.0
46	8.50% Punjab GS 2020	4.5
47	7.06% Punjab SDL 2020	5.0
48	8.44% Punjab GS 2020	4.5
49	6.83% Punjab SDL 2020	2.5
50	6.62% Punjab SDL 2020	2.5
51	8.44% Punjab GS 2020	1.5

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
52	6.82% Punjab SDL 2020	2.5
53	8.37% Punjab GS 2020	1.5
54	6.93% Punjab SDL 2020	2.5
55	7.07% Punjab SDL 2020	10.0
56	8.39% Punjab GS 2021	4.0
57	6.90% Punjab SDL 2021	4.0
58	8.50% Punjab GS 2021	1.5
59	8.52% Punjab GS 2021	3.8
60	8.36% Punjab GS 2021	10.0
61	8.47% Punjab GS 2021	6.0
62	8.64% Punjab GS 2021	4.0
63	7.93% Punjab SDL 2021	4.0
64	7.99% Punjab SDL 2021	10.0
65	8.54% Punjab GS 2021	6.5
66	7.75% Punjab SDL 2021	8.0
67	8.56% Punjab GS 2021	5.0
68	7.52% Punjab SDL 2021	8.0
69	8.51% Punjab GS 2021	5.0
70	8.59% Punjab GS 2021	2.5
71	7.49% Punjab SDL 2021	4.0
72	8.60% Punjab GS 2021	2.5
73	8.62% Punjab GS 2021	3.0
74	7.28% Punjab SDL 2021	8.0
75	8.66% Punjab GS 2021	3.0
76	8.98% Punjab GS 2021	3.0
77	9.18% Punjab GS 2021	2.5
78	9.21% Punjab GS 2021	2.5
79	8.74% Punjab GS 2021	3.5
80	8.57% Punjab GS 2022	3.5
81	8.67% Punjab GS 2022	2.5
82	8.68% Punjab GS 2022	2.5
83	8.79% Punjab GS 2022	4.3
84	8.96% Punjab GS 2022	5.7
85	8.94% Punjab GS 2022	2.0
86	9.24% Punjab GS 2022	2.5
87	9.17% Punjab GS 2022	7.0
88	9.14% Punjab GS 2022	4.0
89	9.13% Punjab GS 2022	4.0
90	9.13% Punjab GS 2022	3.0
91	8.87% Punjab GS 2022	7.0
92	8.91% Punjab GS 2022	10.0
93	8.92% Punjab GS 2022	10.0
94	8.92% Punjab GS 2022	4.0
95	8.93% Punjab GS 2022	8.0
96	8.91% Punjab GS 2022	5.0
97	8.86% Punjab GS 2022	10.0
98	8.86% Punjab SDL 2022	5.0
99	8.90% Punjab SDL 2022	5.0
100	8.64% Punjab SDL 2023	5.0
101	8.71% Punjab SDL 2023	5.0
102	8.51% Punjab SDL 2023	3.0
103	8.54% Punjab SDL 2023	2.0
104	8.51% Punjab SDL 2023	15.0

Sr. No.	Particulars	Balance as at end-March 2017
105	8.11% Punjab SDL 2023	5.0
106	7.58% Punjab SDL 2023	2.0
107	7.63% Punjab SDL 2023	7.0
108	7.98% Punjab SDL 2023	7.0
109	9.05% Punjab SDL 2023	5.0
110	9.87% Punjab SDL 2023	5.0
111	9.72% Punjab SDL 2023	5.0
112	9.70% Punjab SDL 2023	5.0
113	9.29% Punjab SDL 2023	6.0
114	9.34% Punjab SDL 2023	6.0
115	9.35% Punjab SDL 2023	2.5
116	9.48% Punjab SDL 2023	2.5
117	9.23% Punjab SDL 2024	6.0
118	9.69% Punjab SDL 2024	6.0
119	9.45% Punjab SDL 2024	5.0
120	9.63% Punjab SDL 2024	12.0
121	9.21% Punjab SDL 2024	8.0
122	8.84% Punjab SDL 2024	8.0
123	8.16% Punjab SDL 2024	3.0
124	8.12% Punjab SDL 2025	6.0
125	8.05% Punjab SDL 2025	4.0
126	8.08% Punjab SDL 2025	7.5
127	8.06% Punjab SDL 2025	2.0
128	8.05% Punjab SDL 2025	10.0
129	8.32% Punjab SDL 2025	9.0
130	8.27% Punjab SDL 2025	6.0
131	8.34% Punjab SDL 2025	6.0
132	8.25% Punjab SDL 2025	9.0
133	8.28% Punjab SDL 2025	6.0
134	8.25% Punjab SDL 2025	9.0
135	8.16% Punjab SDL 2025	4.0
136	8.01% Punjab SDL 2025	15.0
137	8.14% Punjab SDL 2025	5.0
138	8.24% Punjab SDL 2025	6.0
139	8.31% Punjab SDL 2026	3.0
140	8.40% Punjab SDL 2026	4.0
141	8.66% Punjab SDL 2026	6.0
142	8.53% Punjab SDL 2026	2.0
143	8.08% Punjab SDL 2026	8.0
144	7.98% Punjab SDL 2026	8.0
145	7.96% Punjab SDL 2026	4.0
146	8.00% Punjab SDL 2026	8.0
147	7.14% Punjab SDL 2027	8.0
148	7.59% Punjab SDL 2027	6.0
149	7.88% Punjab SDL 2027	10.0
150	7.88% Punjab SDL 2027	2.6
151	7.60% Punjab SDL 2027	1.5
TOTAL [A]		793.5
Uday Bonds		
1	8.53% Punjab UDAY Bond 2022	5.6
2	8.71% Punjab UDAY Bond 2031	4.3
3	8.18% Punjab UDAY Bond 2022	1.0
4	8.22% Punjab UDAY Bond 2022	9.4

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017	Sr. No.	Particulars	Balance as at end-March 2017
5	7.21% Punjab UDAY Bond 2022	1.1	8	9.12% Rajasthan GS 2022	5.0
6	8.45% Punjab UDAY Bond 2023	5.6	9	8.87% Rajasthan GS 2022	5.0
7	8.45% Punjab UDAY Bond 2023	4.3	10	8.89% Rajasthan GS 2022	5.0
8	8.18% Punjab UDAY Bond 2023	1.0	11	8.84% Rajasthan GS 2022	5.0
9	8.22% Punjab UDAY Bond 2023	9.4	12	8.92% Rajasthan GS 2022	5.0
10	7.21% Punjab UDAY Bond 2023	1.1	13	8.92% Rajasthan GS 2022	5.0
11	8.50% Punjab UDAY Bond 2024	5.6	14	8.91% Rajasthan GS 2022	5.0
12	8.45% Punjab UDAY Bond 2024	4.3	15	8.90% Rajasthan GS 2022	5.0
13	8.18% Punjab UDAY Bond 2024	1.0	16	8.85% Rajasthan GS 2022	5.0
14	8.22% Punjab UDAY Bond 2024	9.4	17	8.84% Rajasthan GS 2022	5.0
15	7.21% Punjab UDAY Bond 2024	1.1	18	8.92% Rajasthan GS 2022	10.0
16	8.50% Punjab UDAY Bond 2025	5.6	19	8.90% Rajasthan SDL 2022	5.0
17	8.49% Punjab UDAY Bond 2025	4.3	20	8.56% Rajasthan SDL 2023	10.0
18	8.22% Punjab UDAY Bond 2025	9.4	21	8.52% Rajasthan SDL 2023	5.4
19	8.18% Punjab UDAY Bond 2025	1.0	22	8.09% Rajasthan SDL 2023	5.0
20	7.21% Punjab UDAY Bond 2025	1.1	23	7.58% Rajasthan SDL 2023	5.0
21	8.22% Punjab UDAY Bond 2026	5.6	24	7.63% Rajasthan SDL 2023	5.0
22	8.21% Punjab UDAY Bond 2026	4.3	25	7.74% Rajasthan SDL 2023	5.0
23	8.22% Punjab UDAY Bond 2026	9.4	26	7.94% Rajasthan SDL 2023	5.0
24	8.18% Punjab UDAY Bond 2026	1.0	27	9.05% Rajasthan SDL 2023	5.0
25	7.21% Punjab UDAY Bond 2026	1.1	28	9.82% Rajasthan SDL 2023	5.0
26	8.45% Punjab UDAY Bond 2027	5.6	29	9.70% Rajasthan SDL 2023	5.0
27	8.43% Punjab UDAY Bond 2027	4.3	30	9.52% Rajasthan SDL 2023	5.0
28	8.65% Punjab UDAY Bond 2028	5.6	31	9.70% Rajasthan SDL 2023	5.0
29	8.66% Punjab UDAY Bond 2028	4.3	32	9.25% Rajasthan SDL 2023	5.0
30	8.48% Punjab UDAY Bond 2029	5.6	33	9.25% Rajasthan SDL 2023	5.0
31	8.47% Punjab UDAY Bond 2029	4.3	34	9.33% Rajasthan SDL 2023	5.0
32	8.62% Punjab UDAY Bond 2030	5.6	35	9.40% Rajasthan SDL 2023	5.0
33	8.61% Punjab UDAY Bond 2030	4.3	36	9.33% Rajasthan SDL 2023	5.0
34	8.72% Punjab UDAY Bond 2031	5.6	37	9.50% Rajasthan SDL 2023	5.0
35	8.49% Punjab UDAY Bond 2022	4.3	38	9.45% Rajasthan SDL 2024	8.0
	TOTAL [B]	156.3	39	9.63% Rajasthan SDL 2024	5.0
	TOTAL [A+B]	949.7	40	9.38% Rajasthan SDL 2024	5.0
	Loans Not Bearing Interest		41	9.21% Rajasthan SDL 2024	5.0
1	9.00% Punjab SDL 1999	—	42	9.11% Rajasthan SDL 2024	5.0
2	8.75% Punjab SDL 2000	—	43	8.79% Rajasthan SDL 2024	5.0
3	13.50% Punjab SDL 2003	—	44	8.97% Rajasthan SDL 2024	5.0
4	12.50% Punjab SDL 2004	—	45	8.96% Rajasthan SDL 2024	5.0
5	14.00% Punjab Loan 2005	—	46	8.94% Rajasthan SDL 2024	5.0
6	5.90% Punjab SDL 2017	—	47	9.03% Rajasthan SDL 2024	5.0
7	7.17% Punjab SDL 2017	—	48	8.94% Rajasthan SDL 2024	5.0
8	8.32% Punjab GS 2017	—	49	8.99% Rajasthan SDL 2024	5.0
	TOTAL [C]	—	50	8.90% Rajasthan SDL 2024	5.0
	TOTAL [A+B+C]	949.7	51	8.84% Rajasthan SDL 2024	5.0
	RAJASTHAN		52	8.71% Rajasthan SDL 2024	5.0
	Loans Bearing Interest		53	8.42% Rajasthan SDL 2024	5.0
1	9.06% Rajasthan GS 2021	5.0	54	8.43% Rajasthan SDL 2024	5.0
2	9.20% Rajasthan GS 2021	5.0	55	8.16% Rajasthan SDL 2024	5.0
3	9.23% Rajasthan GS 2021	3.8	56	8.24% Rajasthan SDL 2024	5.0
4	9.02% Rajasthan GS 2021	5.0	57	8.12% Rajasthan SDL 2025	5.0
5	8.88% Rajasthan GS 2021	5.0	58	8.05% Rajasthan SDL 2025	10.0
6	8.74% Rajasthan GS 2022	6.2	59	8.06% Rajasthan SDL 2025	7.5
7	9.24% Rajasthan GS 2022	5.0	60	8.05% Rajasthan SDL 2025	7.5

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
61	8.02% Rajasthan SDL 2025	3.0
62	8.05% Rajasthan SDL 2025	5.0
63	8.05% Rajasthan SDL 2025	5.0
64	8.29% Rajasthan SDL 2025	10.0
65	8.23% Rajasthan SDL 2025	5.0
66	8.20% Rajasthan SDL 2025	5.0
67	8.29% Rajasthan SDL 2025	10.0
68	8.23% Rajasthan SDL 2025	5.0
69	7.95% Rajasthan SDL 2025	7.5
70	7.99% Rajasthan SDL 2025	10.0
71	8.14% Rajasthan SDL 2025	15.0
72	8.16% Rajasthan SDL 2025	7.5
73	8.30% Rajasthan SDL 2026	20.0
74	8.38% Rajasthan SDL 2026	10.0
75	8.48% Rajasthan SDL 2026	10.0
76	8.65% Rajasthan SDL 2026	8.0
77	8.55% Rajasthan SDL 2026	10.0
78	8.09% Rajasthan SDL 2026	15.0
79	7.98% Rajasthan SDL 2026	7.5
80	8.00% Rajasthan SDL 2026	7.5
81	8.07% Rajasthan SDL 2026	15.0
82	7.58% Rajasthan SDL 2026	5.0
83	7.57% Rajasthan SDL 2026	5.0
84	7.38% Rajasthan SDL 2026	20.0
85	7.17% Rajasthan SDL 2026	9.0
86	7.21% Rajasthan SDL 2026	10.0
87	7.37% Rajasthan SDL 2026	5.0
88	8.30% Rajasthan GS 2017	7.5
89	8.46% Rajasthan GS 2017	5.0
90	8.32% Rajasthan GS 2017	9.5
91	8.45% Rajasthan GS 2017	2.2
92	8.06% Rajasthan GS 2018	6.0
93	7.84% Rajasthan GS 2018	5.5
94	7.93% Rajasthan GS 2018	2.2
95	8.40% Rajasthan GS 2018	2.0
96	8.88% Rajasthan GS 2018	5.0
97	8.26% Rajasthan GS 2018	5.0
98	7.80% Rajasthan GS 2018	10.0
99	6.41% Rajasthan GS 2018	11.6
100	7.29% Rajasthan GS 2019	10.0
101	7.77% Rajasthan GS 2019	12.5
102	8.46% Rajasthan GS 2019	5.9
103	8.28% Rajasthan GS 2019	3.5
104	7.44% Rajasthan GS 2019	5.0
105	7.83% Rajasthan GS 2019	5.0
106	7.77% Rajasthan GS 2019	5.0
107	7.95% Rajasthan GS 2019	5.0
108	8.20% Rajasthan GS 2019	5.0
109	8.25% Rajasthan GS 2019	5.0
110	8.16% Rajasthan GS 2019	5.0
111	8.21% Rajasthan GS 2019	5.0
112	8.10% Rajasthan GS 2019	5.0
113	8.11% Rajasthan GS 2019	5.0

Sr. No.	Particulars	Balance as at end-March 2017
114	8.06% Rajasthan GS 2019	5.0
115	8.26% Rajasthan GS 2019	5.0
116	8.35% Rajasthan GS 2019	5.0
117	8.30% Rajasthan GS 2020	5.0
118	8.25% Rajasthan GS 2020	5.0
119	8.05% Rajasthan GS 2020	5.0
120	8.11% Rajasthan GS 2020	5.0
121	8.09% Rajasthan GS 2020	5.0
122	8.15% Rajasthan GS 2020	5.0
123	8.12% Rajasthan GS 2020	5.0
124	8.44% Rajasthan GS 2020	5.0
125	8.35% Rajasthan GS 2020	5.0
126	8.51% Rajasthan GS 2020	5.0
127	8.39% Rajasthan GS 2020	5.0
128	8.50% Rajasthan GS 2021	8.0
129	8.52% Rajasthan GS 2021	8.8
130	8.65% Rajasthan GS 2021	5.0
131	8.85% Rajasthan GS 2021	5.0
132	6.82% Rajasthan SDL 2026	5.0
133	6.85% Rajasthan SDL 2026	5.0
134	7.06% Rajasthan SDL 2026	10.0
135	7.15% Rajasthan SDL 2027	5.0
136	7.59% Rajasthan SDL 2027	5.0
137	7.73% Rajasthan SDL 2027	20.0
138	7.85% Rajasthan SDL 2027	20.0
139	7.61% Rajasthan SDL 2027	6.5
	TOTAL [A]	895.2
	Uday Bonds	
1	6.90% Rajasthan UDAY Bond 2019	0.6
2	8.39% Rajasthan UDAY Bond 2018	31.6
3	6.80% Rajasthan UDAY Bond 2019	1.1
4	6.83% Rajasthan UDAY Bond 2020	1.1
5	7.75% Rajasthan UDAY Bond 2018	23.1
6	6.93% Rajasthan UDAY Bond 2020	0.6
7	8.39% Rajasthan UDAY Bond 2019	31.6
8	7.07% Rajasthan UDAY Bond 2021	0.6
9	8.21% Rajasthan UDAY Bond 2019	9.9
10	6.97% Rajasthan UDAY Bond 2021	1.1
11	7.86% Rajasthan UDAY Bond 2019	23.1
12	7.11% Rajasthan UDAY Bond 2022	0.6
13	7.01% Rajasthan UDAY Bond 2022	1.1
14	8.39% Rajasthan UDAY Bond 2020	31.6
15	8.21% Rajasthan UDAY Bond 2020	9.9
16	8.01% Rajasthan UDAY Bond 2020	23.1
17	7.12% Rajasthan UDAY Bond 2023	0.6
18	7.02% Rajasthan UDAY Bond 2023	1.1
19	8.39% Rajasthan UDAY Bond 2021	31.6
20	8.21% Rajasthan UDAY Bond 2021	9.9
21	8.15% Rajasthan UDAY Bond 2021	23.1
22	8.39% Rajasthan UDAY Bond 2022	31.6
23	8.21% Rajasthan UDAY Bond 2022	9.9
24	8.27% Rajasthan UDAY Bond 2022	23.1
25	8.39% Rajasthan UDAY Bond 2023	31.6

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
26	8.21% Rajasthan UDAY Bond 2023	9.9
27	8.27% Rajasthan UDAY Bond 2023	23.1
28	8.39% Rajasthan UDAY Bond 2024	31.6
29	8.21% Rajasthan UDAY Bond 2024	9.9
30	8.29% Rajasthan UDAY Bond 2024	23.1
31	8.39% Rajasthan UDAY Bond 2025	31.6
32	8.21% Rajasthan UDAY Bond 2025	9.9
33	8.33% Rajasthan UDAY Bond 2025	23.1
34	8.39% Rajasthan UDAY Bond 2026	31.6
35	8.21% Rajasthan UDAY Bond 2026	9.9
36	7.15% Rajasthan UDAY Bond 2024	1.1
37	8.19% Rajasthan UDAY Bond 2026	23.1
38	7.25% Rajasthan UDAY Bond 2024	0.6
39	8.21% Rajasthan UDAY Bond 2018	9.9
40	7.29% Rajasthan UDAY Bond 2025	1.1
41	7.39% Rajasthan UDAY Bond 2025	0.6
42	6.98% Rajasthan UDAY Bond 2026	1.1
43	7.08% Rajasthan UDAY Bond 2026	0.6
44	7.40% Rajasthan UDAY Bond 2027	0.6
45	7.30% Rajasthan UDAY Bond 2027	1.1
TOTAL [B]		597.2
TOTAL [A+B]		1492.4
Special Bonds		
1	8.41% Rajasthan SPL Bond 2028	2.7
2	8.35% Rajasthan SPL Bond 2019	2.7
3	8.47% Rajasthan SPL Bond 2020	2.7
4	8.55% Rajasthan SPL Bond 2021	2.7
5	8.55% Rajasthan SPL Bond 2022	2.7
6	8.54% Rajasthan SPL Bond 2023	2.7
7	8.45% Rajasthan SPL Bond 2024	2.7
8	8.55% Rajasthan SPL Bond 2025	2.7
9	8.49% Rajasthan SPL Bond 2026	2.7
10	8.57% Rajasthan SPL Bond 2027	2.7
11	9.99% Rajasthan SPL Bonds 2028	3.4
12	9.16% Rajasthan SPL Bonds 2028	10
13	8.45% Rajasthan SPL Bonds 2028	8.06
14	10.03% Rajasthan SPL Bond 2028	30
TOTAL [C]		78.5
TOTAL [A+B+C]		1570.9
Loans Not Bearing Interest		
1	7.50% Rajasthan SDL 1997	-
2	9.75% Rajasthan SDL 1998	-
3	9.00% Rajasthan SDL 1999	-
4	8.75% Rajasthan SDL 2000	-
5	11.00% Rajasthan SDL 2001	-
6	11.00% Rajasthan SDL 2002	-
7	13.50% Rajasthan SDL 2003	-
8	12.50% Rajasthan SDL 2004	-
9	14.00% Rajasthan SDLL. 2005	-
10	13.85% Rajasthan SDL 2006	-
11	13.00% Rajasthan SDL 2007	-
12	11.50% Rajasthan SDL 2009	-

Sr. No.	Particulars	Balance as at end-March 2017
13	5.90% Rajasthan SDL 2017	-
14	8.25% Rajasthan GS 2017	-
TOTAL [D]		-
TOTAL [A+B+C+D]		1570.9
SIKKIM		
Loans Bearing Interest		
1	8.20% Sikkim GS 2017	1.1
2	7.24% Sikkim SDL 2027	1.4
3	7.00% Sikkim GS 2018	2.9
4	8.44% Sikkim GS 2020	1.9
5	8.35% Sikkim GS 2020	1.4
6	8.78% Sikkim GS 2021	0.4
7	8.92% Sikkim GS 2022	0.4
8	8.81% Sikkim GS 2022	0.4
9	8.54% Sikkim SDL 2023	0.2
10	9.75% Sikkim SDL 2023	0.5
11	9.30% Sikkim SDL 2023	0.5
12	9.35% Sikkim SDL 2023	0.9
13	9.69% Sikkim SDL 2024	0.4
14	8.95% Sikkim SDL 2024	1.3
15	8.06% Sikkim SDL 2025	1.0
16	8.05% Sikkim SDL 2025	1.0
17	8.17% Sikkim SDL 2025	2.3
18	8.20% Sikkim SDL 2026	2.3
19	8.08% Sikkim SDL 2026	1.3
20	8.04% Sikkim SDL 2026	2.0
21	7.23% Sikkim SDL 2026	2.0
22	7.10% Sikkim SDL 2026	2.0
23	8.02% Sikkim GS 2018	1.4
TOTAL [A]		28.7
Loans Not Bearing Interest		
1	5.90% Sikkim SDL 2017	-
2	7.17% Sikkim SDL 2017	-
TOTAL [B]		-
TOTAL [A+B]		28.7
TAMIL NADU		
Loans Bearing Interest		
1	8.30% Tamil Nadu GS 2017	3.0
2	8.14% Tamil Nadu GS 2017	5.0
3	8.39% Tamil Nadu GS 2017	5.0
4	8.47% Tamil Nadu GS 2017	6.0
5	8.39% Tamil Nadu GS 2017	5.0
6	7.85% Tamil Nadu GS 2018	7.5
7	7.96% Tamil Nadu GS 2018	10.0
8	8.12% Tamil Nadu GS 2018	7.9
9	9.20% Tamil Nadu SDL 2018	12.5
10	8.23% Tamil Nadu GS 2018	7.5
11	6.95% Tamil Nadu GS 2018	7.5
12	6.40% Tamil Nadu GS 2018	10.0
13	6.65% Tamil Nadu GS 2019	10.0
14	7.00% Tamil Nadu GS 2019	10.0
15	7.26% Tamil Nadu GS 2019	12.0
16	7.45% Tamil Nadu GS 2019	10.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
17	7.65% Tamil Nadu GS 2019	12.0
18	8.48% Tamil Nadu GS 2019	12.2
19	8.24% Tamil Nadu GS 2019	4.8
20	8.28% Tamil Nadu GS 2019	15.0
21	8.13% Tamil Nadu GS 2019	15.0
22	8.22% Tamil Nadu GS 2019	12.0
23	8.11% Tamil Nadu GS 2019	10.0
24	8.12% Tamil Nadu GS 2019	10.0
25	8.05% Tamil Nadu GS 2019	10.0
26	8.26% Tamil Nadu GS 2019	10.0
27	8.36% Tamil Nadu GS 2019	10.0
28	8.32% Tamil Nadu GS 2020	10.0
29	8.25% Tamil Nadu GS 2020	10.0
30	8.52% Tamil Nadu GS 2020	14.0
31	8.09% Tamil Nadu GS 2020	9.4
32	8.16% Tamil Nadu GS 2020	9.4
33	8.15% Tamil Nadu GS 2020	9.3
34	8.32% Tamil Nadu GS 2020	9.4
35	8.42% Tamil Nadu GS 2020	9.4
36	8.39% Tamil Nadu GS 2020	12.5
37	8.53% Tamil Nadu GS 2020	18.8
38	8.39% Tamil Nadu GS 2020	6.3
39	8.44% Tamil Nadu GS 2020	6.3
40	8.24% Tamil Nadu SDL 2020	12.0
41	8.39% Tamil Nadu GS 2021	6.3
42	8.50% Tamil Nadu GS 2021	3.0
43	8.68% Tamil Nadu GS 2021	10.0
44	8.59% Tamil Nadu GS 2021	10.0
45	8.56% Tamil Nadu GS 2021	5.0
46	8.64% Tamil Nadu GS 2021	7.5
47	8.60% Tamil Nadu GS 2021	7.5
48	8.85% Tamil Nadu GS 2021	5.1
49	9.09% Tamil Nadu GS 2021	7.5
50	9.19% Tamil Nadu GS 2021	12.5
51	9.22% Tamil Nadu GS 2021	4.9
52	8.72% Tamil Nadu GS 2022	20.0
53	8.66% Tamil Nadu GS 2022	12.0
54	8.71% Tamil Nadu GS 2022	15.0
55	8.75% Tamil Nadu GS 2022	15.0
56	8.92% Tamil Nadu GS 2022	13.0
57	9.10% Tamil Nadu GS 2022	6.2
58	8.89% Tamil Nadu GS 2022	8.5
59	8.84% Tamil Nadu GS 2022	15.0
60	8.92% Tamil Nadu GS 2022	15.0
61	8.92% Tamil Nadu GS 2022	12.5
62	8.90% Tamil Nadu GS 2022	18.8
63	8.86% Tamil Nadu GS 2022	15.0
64	8.85% Tamil Nadu GS 2022	15.0
65	8.80% Tamil Nadu GS 2022	12.5
66	8.86% Tamil Nadu SDL 2022	10.0
67	8.89% Tamil Nadu SDL 2022	11.5
68	8.63% Tamil Nadu SDL 2023	10.0
69	8.56% Tamil Nadu SDL 2023	10.0

Sr. No.	Particulars	Balance as at end-March 2017
70	8.62% Tamil Nadu SDL 2023	10.0
71	8.60% Tamil Nadu SDL 2023	10.0
72	8.25% Tamil Nadu SDL 2023	10.0
73	8.10% Tamil Nadu SDL 2023	10.0
74	7.59% Tamil Nadu SDL 2023	10.0
75	7.62% Tamil Nadu SDL 2023	10.0
76	7.77% Tamil Nadu SDL 2023	10.0
77	7.95% Tamil Nadu SDL 2023	10.0
78	9.10% Tamil Nadu SDL 2023	4.2
79	9.55% Tamil Nadu SDL 2023	10.0
80	9.80% Tamil Nadu SDL 2023	6.5
81	9.32% Tamil Nadu SDL 2023	12.5
82	9.37% Tamil Nadu SDL 2023	12.5
83	9.39% Tamil Nadu SDL 2023	15.0
84	9.38% Tamil Nadu SDL 2023	15.0
85	9.49% Tamil Nadu SDL 2023	20.0
86	9.41% Tamil Nadu SDL 2024	11.8
87	9.65% Tamil Nadu SDL 2024	12.5
88	9.47% Tamil Nadu SDL 2024	15.0
89	9.63% Tamil Nadu SDL 2024	10.0
90	9.37% Tamil Nadu SDL 2024	10.0
91	9.24% Tamil Nadu SDL 2024	12.5
92	9.11% Tamil Nadu SDL 2024	12.5
93	8.83% Tamil Nadu SDL 2024	12.5
94	8.96% Tamil Nadu SDL 2024	12.5
95	8.94% Tamil Nadu SDL 2024	12.5
96	9.02% Tamil Nadu SDL 2024	10.0
97	8.95% Tamil Nadu SDL 2024	10.0
98	8.99% Tamil Nadu SDL 2024	6.3
99	8.90% Tamil Nadu SDL 2024	5.0
100	8.87% Tamil Nadu SDL 2024	12.5
101	8.72% Tamil Nadu SDL 2024	10.0
102	8.44% Tamil Nadu SDL 2024	12.5
103	8.44% Tamil Nadu SDL 2024	18.8
104	8.25% Tamil Nadu SDL 2024	10.0
105	8.13% Tamil Nadu SDL 2025	15.0
106	8.07% Tamil Nadu SDL 2025	15.0
107	8.07% Tamil Nadu SDL 2025	15.0
108	8.06% Tamil Nadu SDL 2025	6.0
109	8.10% Tamil Nadu SDL 2025	15.0
110	8.06% Tamil Nadu SDL 2025	15.0
111	8.06% Tamil Nadu SDL 2025	15.0
112	8.22% Tamil Nadu SDL 2025	10.0
113	8.14% Tamil Nadu SDL 2025	10.0
114	8.24% Tamil Nadu SDL 2025	10.0
115	8.21% Tamil Nadu SDL 2025	12.5
116	8.29% Tamil Nadu SDL 2025	15.0
117	8.27% Tamil Nadu SDL 2025	12.0
118	8.29% Tamil Nadu SDL 2025	12.0
119	8.24% Tamil Nadu SDL 2025	15.0
120	7.97% Tamil Nadu SDL 2025	18.8
121	8.00% Tamil Nadu SDL 2025	15.0
122	8.15% Tamil Nadu SDL 2025	15.0

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017	Sr. No.	Particulars	Balance as at end-March 2017
123	8.17% Tamil Nadu SDL 2025	18.8	23	7.77% Tamil Nadu UDAY Bond 2024	1.2
124	8.22% Tamil Nadu SDL 2025	15.0	24	7.91% Tamil Nadu UDAY Bond 2024	8.8
125	8.27% Tamil Nadu SDL 2025	12.5	25	7.71% Tamil Nadu UDAY Bond 2025	0.5
126	8.27% Tamil Nadu SDL 2026	15.0	26	7.73% Tamil Nadu UDAY Bond 2025	0.5
127	8.38% Tamil Nadu SDL 2026	15.0	27	7.78% Tamil Nadu UDAY Bond 2025	0.7
128	8.49% Tamil Nadu SDL 2026	18.8	28	7.68% Tamil Nadu UDAY Bond 2025	7.5
129	8.69% Tamil Nadu SDL 2026	12.5	29	7.76% Tamil Nadu UDAY Bond 2025	0.3
130	8.53% Tamil Nadu SDL 2026	15.0	30	7.77% Tamil Nadu UDAY Bond 2025	1.2
131	8.01% Tamil Nadu SDL 2026	18.8	31	7.69% Tamil Nadu UDAY Bond 2025	0.3
132	7.96% Tamil Nadu SDL 2026	10.0	32	7.72% Tamil Nadu UDAY Bond 2025	1.0
133	8.01% Tamil Nadu SDL 2026	18.8	33	7.75% Tamil Nadu UDAY Bond 2025	0.8
134	7.98% Tamil Nadu SDL 2026	15.0	34	7.74% Tamil Nadu UDAY Bond 2025	1.1
135	8.07% Tamil Nadu SDL 2026	18.8	35	7.70% Tamil Nadu UDAY Bond 2025	0.4
136	7.84% Tamil Nadu SDL 2026	18.8	36	8.02% Tamil Nadu UDAY Bond 2025	8.8
137	7.69% Tamil Nadu SDL 2026	15.0	37	7.69% Tamil Nadu UDAY Bond 2026	0.3
138	7.62% Tamil Nadu SDL 2026	18.8	38	7.73% Tamil Nadu UDAY Bond 2026	0.5
139	7.58% Tamil Nadu SDL 2026	15.0	39	7.77% Tamil Nadu UDAY Bond 2026	1.2
140	7.37% Tamil Nadu SDL 2026	15.0	40	7.78% Tamil Nadu UDAY Bond 2026	0.7
141	7.14% Tamil Nadu SDL 2026	10.0	41	7.68% Tamil Nadu UDAY Bond 2026	7.5
142	7.23% Tamil Nadu SDL 2026	18.8	42	7.70% Tamil Nadu UDAY Bond 2026	0.4
143	7.39% Tamil Nadu SDL 2026	25.0	43	7.72% Tamil Nadu UDAY Bond 2026	1.0
144	6.84% Tamil Nadu SDL 2026	25.0	44	7.75% Tamil Nadu UDAY Bond 2026	0.8
145	7.07% Tamil Nadu SDL 2026	25.0	45	7.76% Tamil Nadu UDAY Bond 2026	0.3
146	7.16% Tamil Nadu SDL 2027	20.0	46	7.71% Tamil Nadu UDAY Bond 2026	0.5
147	7.20% Tamil Nadu SDL 2027	15.0	47	7.74% Tamil Nadu UDAY Bond 2026	1.1
148	7.61% Tamil Nadu SDL 2027	20.0	48	7.68% Tamil Nadu UDAY Bond 2026	8.8
149	7.74% Tamil Nadu SDL 2027	25.0	49	7.72% Tamil Nadu UDAY Bond 2027	1.0
150	7.85% Tamil Nadu SDL 2027	10.0	50	7.78% Tamil Nadu UDAY Bond 2027	0.7
151	7.62% Tamil Nadu SDL 2027	15.0	51	7.77% Tamil Nadu UDAY Bond 2027	1.2
	TOTAL [A]	1829.4	52	7.76% Tamil Nadu UDAY Bond 2027	0.3
	Uday Bonds		53	7.73% Tamil Nadu UDAY Bond 2027	0.5
1	7.74% Tamil Nadu UDAY Bond 2023	1.1	54	7.70% Tamil Nadu UDAY Bond 2027	0.4
2	7.72% Tamil Nadu UDAY Bond 2023	1.0	55	7.69% Tamil Nadu UDAY Bond 2027	0.3
3	7.73% Tamil Nadu UDAY Bond 2023	0.5	56	7.74% Tamil Nadu UDAY Bond 2027	1.1
4	7.68% Tamil Nadu UDAY Bond 2023	7.5	57	7.75% Tamil Nadu UDAY Bond 2027	0.8
5	7.71% Tamil Nadu UDAY Bond 2023	0.5	58	7.71% Tamil Nadu UDAY Bond 2027	0.5
6	7.78% Tamil Nadu UDAY Bond 2023	0.7	59	7.68% Tamil Nadu UDAY Bond 2027	7.5
7	7.77% Tamil Nadu UDAY Bond 2023	1.2	60	7.90% Tamil Nadu UDAY Bond 2027	8.8
8	7.69% Tamil Nadu UDAY Bond 2023	0.3	61	7.70% Tamil Nadu UDAY Bond 2028	0.4
9	7.76% Tamil Nadu UDAY Bond 2023	0.3	62	7.76% Tamil Nadu UDAY Bond 2028	0.3
10	7.75% Tamil Nadu UDAY Bond 2023	0.8	63	7.74% Tamil Nadu UDAY Bond 2028	1.1
11	7.70% Tamil Nadu UDAY Bond 2023	0.4	64	7.73% Tamil Nadu UDAY Bond 2028	0.5
12	7.67% Tamil Nadu UDAY Bond 2023	8.8	65	7.77% Tamil Nadu UDAY Bond 2028	1.2
13	7.71% Tamil Nadu UDAY Bond 2024	0.5	66	7.69% Tamil Nadu UDAY Bond 2028	0.3
14	7.73% Tamil Nadu UDAY Bond 2024	0.5	67	7.72% Tamil Nadu UDAY Bond 2028	1.0
15	7.78% Tamil Nadu UDAY Bond 2024	0.7	68	7.68% Tamil Nadu UDAY Bond 2028	7.5
16	7.68% Tamil Nadu UDAY Bond 2024	7.5	69	7.78% Tamil Nadu UDAY Bond 2028	0.7
17	7.76% Tamil Nadu UDAY Bond 2024	0.3	70	7.71% Tamil Nadu UDAY Bond 2028	0.5
18	7.70% Tamil Nadu UDAY Bond 2024	0.4	71	7.75% Tamil Nadu UDAY Bond 2028	0.8
19	7.74% Tamil Nadu UDAY Bond 2024	1.1	72	8.24% Tamil Nadu UDAY Bond 2028	8.8
20	7.72% Tamil Nadu UDAY Bond 2024	1.0	73	7.76% Tamil Nadu UDAY Bond 2029	0.3
21	7.75% Tamil Nadu UDAY Bond 2024	0.8	74	7.75% Tamil Nadu UDAY Bond 2029	0.8
22	7.69% Tamil Nadu UDAY Bond 2024	0.3	75	7.74% Tamil Nadu UDAY Bond 2029	1.1

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
76	7.73% Tamil Nadu UDAY Bond 2029	0.5
77	7.72% Tamil Nadu UDAY Bond 2029	1.0
78	7.69% Tamil Nadu UDAY Bond 2029	0.3
79	7.70% Tamil Nadu UDAY Bond 2029	0.4
80	7.77% Tamil Nadu UDAY Bond 2029	1.2
81	7.68% Tamil Nadu UDAY Bond 2029	7.5
82	7.78% Tamil Nadu UDAY Bond 2029	0.7
83	7.71% Tamil Nadu UDAY Bond 2029	0.5
84	8.04% Tamil Nadu UDAY Bond 2029	8.8
85	7.76% Tamil Nadu UDAY Bond 2030	0.3
86	7.73% Tamil Nadu UDAY Bond 2030	0.5
87	7.74% Tamil Nadu UDAY Bond 2030	1.1
88	7.70% Tamil Nadu UDAY Bond 2030	0.4
89	7.72% Tamil Nadu UDAY Bond 2030	1.0
90	7.75% Tamil Nadu UDAY Bond 2030	0.8
91	7.68% Tamil Nadu UDAY Bond 2030	7.5
92	7.69% Tamil Nadu UDAY Bond 2030	0.3
93	7.78% Tamil Nadu UDAY Bond 2030	0.7
94	7.77% Tamil Nadu UDAY Bond 2030	1.2
95	7.71% Tamil Nadu UDAY Bond 2030	0.5
96	8.01% Tamil Nadu UDAY Bond 2030	8.8
97	7.71% Tamil Nadu UDAY Bond 2031	0.5
98	7.73% Tamil Nadu UDAY Bond 2031	0.5
99	7.69% Tamil Nadu UDAY Bond 2031	0.3
100	7.74% Tamil Nadu UDAY Bond 2031	1.1
101	7.72% Tamil Nadu UDAY Bond 2031	1.0
102	7.76% Tamil Nadu UDAY Bond 2031	0.3
103	7.77% Tamil Nadu UDAY Bond 2031	1.2
104	7.68% Tamil Nadu UDAY Bond 2031	7.5
105	7.78% Tamil Nadu UDAY Bond 2031	0.7
106	7.70% Tamil Nadu UDAY Bond 2031	0.4
107	7.75% Tamil Nadu UDAY Bond 2031	0.8
108	8.05% Tamil Nadu UDAY Bond 2031	8.8
109	7.73% Tamil Nadu UDAY Bond 2032	0.5
110	7.71% Tamil Nadu UDAY Bond 2032	0.5
111	7.72% Tamil Nadu UDAY Bond 2032	1.0
112	7.74% Tamil Nadu UDAY Bond 2032	1.1
113	7.70% Tamil Nadu UDAY Bond 2032	0.4
114	7.69% Tamil Nadu UDAY Bond 2032	0.3
115	7.76% Tamil Nadu UDAY Bond 2032	0.3
116	7.78% Tamil Nadu UDAY Bond 2032	0.6
117	7.68% Tamil Nadu UDAY Bond 2032	7.5
118	7.77% Tamil Nadu UDAY Bond 2032	1.2
119	7.75% Tamil Nadu UDAY Bond 2032	0.8
120	7.92% Tamil Nadu UDAY Bond 2032	8.8
TOTAL [B]		228.2
TOTAL [A+B]		2057.6
Loans Not Bearing Interest		
1	7.50% Tamil Nadu SDL 1997	-
2	9.75% Tamil Nadu SDL 1998	-
3	9.00% Tamil Nadu SDL 1999	-
4	8.75% Tamil Nadu SDL 2000	-
5	11.00% Tamil Nadu SDL 2001	-

Sr. No.	Particulars	Balance as at end-March 2017
6	11.00% Tamil Nadu 2002	-
7	13.50% Tamil Nadu SDL 2003	-
8	12.50% Tamil Nadu SDL 2004	-
9	14.00% Tamil Nadu SDL 2005	-
10	13.85% Tamil Nadu SDL 2006	-
11	13.05% Tamil Nadu Loan 2007	-
12	13.00% Tamil Nadu 2007	-
13	12.30% Tamil Nadu Loan 2007	-
14	12.15% Tamil Nadu SDL 2008	-
15	11.50% Tamil Nadu 2008	-
16	12.50% Tamil Nadu SDL 2008	-
17	11.50% Tamil Nadu 2009	-
18	11.50% Tamil Nadu 2010	-
19	12.00% Tamil Nadu SDL 2010	-
20	11.50% Tamil Nadu 2011	-
21	12.00% Tamil Nadu 2011	-
22	9.45% Tamil Nadu SDL 2011	-
23	7.96% Tamil Nadu GS 2017	-
24	5.90% Tamil Nadu SDL 2017	-
25	8.19% Tamil Nadu GS 2017	-
26	8.32% Tamil Nadu GS 2017	-
TOTAL [C]		-
TOTAL [A+B+C]		2057.6
TELANGANA		
Loans Bearing Interest		
1	9.06% Telangana SDL 2024	20.0
2	7.66% Telangana SDL 2037	7.0
3	8.46% Telangana SDL 2024	8.0
4	8.18% Telangana SDL 2024	10.0
5	8.16% Telangana SDL 2025	8.0
6	8.09% Telangana SDL 2025	8.0
7	8.08% Telangana SDL 2025	10.0
8	8.12% Telangana SDL 2025	10.0
9	8.10% Telangana SDL 2025	10.0
10	8.33% Telangana SDL 2025	13.5
11	8.28% Telangana SDL 2025	13.0
12	8.35% Telangana SDL 2025	15.0
13	8.31% Telangana SDL 2025	10.0
14	8.26% Telangana SDL 2025	8.0
15	8.24% Telangana SDL 2025	12.0
16	7.98% Telangana SDL 2025	12.0
17	8.18% Telangana SDL 2025	10.0
18	8.19% Telangana SDL 2025	5.0
19	8.27% Telangana SDL 2025	5.0
20	8.31% Telangana SDL 2026	10.0
21	8.52% Telangana SDL 2026	10.0
22	8.53% Telangana SDL 2026	5.0
23	8.00% Telangana SDL 2026	10.0
24	7.98% Telangana SDL 2026	15.0
25	8.02% Telangana SDL 2026	15.0
26	8.02% Telangana SDL 2026	5.0
27	7.97% Telangana SDL 2026	15.0
28	7.85% Telangana SDL 2026	10.0

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017	Sr. No.	Particulars	Balance as at end-March 2017
29	7.69% Telangana SDL 2026	5.0	17	9.39% Tripura SDL 2024	2.0
30	7.62% Telangana SDL 2026	15.0	18	9.50% Tripura SDL 2024	1.5
31	7.39% Telangana SDL 2026	20.0	19	9.67% Tripura SDL 2024	1.5
32	7.16% Telangana SDL 2026	15.0	20	9.48% Tripura SDL 2024	0.5
33	7.40% Telangana SDL 2026	30.0	21	8.09% Tripura SDL 2025	1.5
34	7.79% Telangana SDL 2027	10.0	22	8.32% Tripura SDL 2025	2.0
35	7.15% Telangana SDL 2031	9.6	23	8.11% Tripura SDL 2025	3.0
36	7.18% Telangana SDL 2032	15.0	24	8.65% Tripura SDL 2026	0.8
37	7.65% Telangana SDL 2032	12.0	25	8.05% Tripura SDL 2026	2.5
38	7.95% Telangana SDL 2037	10.0	26	7.57% Tripura SDL 2026	2.3
39	8.89% Telangana SDL 2024	8.0	27	7.22% Tripura SDL 2026	2.4
	TOTAL [A]	439.1	28	8.24% Tripura GS 2019	1.5
	Uday Bonds			TOTAL [A]	40.0
1	7.63% Telangana UDAY Bond 2023	7.0		Loans Not Bearing Interest	
2	7.70% Telangana UDAY Bond 2023	1.9	1	7.50% Tripura SDL 1997	-
3	7.87% Telangana UDAY Bond 2024	7.0	2	11.00% Tripura SDL 2002	-
4	7.94% Telangana UDAY Bond 2024	1.9	3	5.90% Tripura SDL 2017	-
5	8.01% Telangana UDAY Bond 2025	7.0	4	7.17% Tripura SDL 2017	-
6	8.05% Telangana UDAY Bond 2025	1.9		TOTAL [B]	-
7	7.62% Telangana UDAY Bond 2026	7.0		TOTAL [A+B]	40.0
8	7.71% Telangana UDAY Bond 2026	1.9		UTTAR PRADESH	
9	7.81% Telangana UDAY Bond 2027	7.0		Loans Bearing Interest	
10	7.93% Telangana UDAY Bond 2027	1.9	1	9.52% Uttar Pradesh SDL 2023	5.0
11	8.27% Telangana UDAY Bond 2028	7.0	2	9.39% Uttar Pradesh SDL 2024	5.0
12	8.27% Telangana UDAY Bond 2028	1.9	3	9.67% Uttar Pradesh SDL 2024	10.0
13	8.08% Telangana UDAY Bond 2029	7.0	4	9.66% Uttar Pradesh SDL 2024	10.0
14	8.07% Telangana UDAY Bond 2029	1.9	5	9.40% Uttar Pradesh SDL 2024	10.0
15	7.98% Telangana UDAY Bond 2030	7.0	6	9.24% Uttar Pradesh SDL 2024	10.0
16	8.04% Telangana UDAY Bond 2030	1.9	7	8.87% Uttar Pradesh SDL 2024	10.0
17	8.04% Telangana UDAY Bond 2031	7.0	8	8.73% Uttar Pradesh SDL 2024	10.0
18	8.08% Telangana UDAY Bond 2031	1.9	9	8.46% Uttar Pradesh SDL 2024	12.5
19	7.96% Telangana UDAY Bond 2032	7.0	10	8.45% Uttar Pradesh SDL 2024	12.5
20	7.95% Telangana UDAY Bond 2032	1.9	11	8.18% Uttar Pradesh SDL 2024	17.5
	TOTAL [B]	89.2	12	8.26% Uttar Pradesh SDL 2024	17.5
	TOTAL [A+B]	528.3	13	8.10% Uttar Pradesh SDL 2025	20.0
	TRIPURA		14	8.08% Uttar Pradesh SDL 2025	15.0
	Loans Bearing Interest		15	8.08% Uttar Pradesh SDL 2025	25.0
1	7.77% Tripura GS 2019	1.6	16	8.05% Uttar Pradesh SDL 2025	5.0
2	7.22% Tripura SDL 2027	2.7	17	8.08% Uttar Pradesh SDL 2025	20.0
3	8.40% Tripura GS 2019	1.0	18	8.09% Uttar Pradesh SDL 2025	20.0
4	8.49% Tripura GS 2020	1.0	19	8.27% Uttar Pradesh SDL 2025	20.0
5	8.10% Tripura GS 2020	1.0	20	8.20% Uttar Pradesh SDL 2025	20.0
6	8.39% Tripura GS 2021	1.2	21	8.31% Uttar Pradesh SDL 2025	20.0
7	8.40% Tripura GS 2021	0.7	22	8.26% Uttar Pradesh SDL 2025	5.0
8	8.65% Tripura GS 2021	1.0	23	8.29% Uttar Pradesh SDL 2025	5.0
9	8.60% Tripura GS 2021	0.5	24	8.23% Uttar Pradesh SDL 2025	10.0
10	8.60% Tripura GS 2022	0.5	25	8.17% Uttar Pradesh SDL 2025	10.0
11	9.42% Tripura GS 2022	1.0	26	7.98% Uttar Pradesh SDL 2025	15.0
12	8.90% Tripura GS 2022	1.3	27	7.99% Uttar Pradesh SDL 2025	15.0
13	8.94% Tripura GS 2022	0.9	28	8.15% Uttar Pradesh SDL 2025	10.0
14	8.90% Tripura SDL 2022	1.0	29	8.17% Uttar Pradesh SDL 2025	10.0
15	8.60% Tripura SDL 2023	2.5	30	8.23% Uttar Pradesh SDL 2025	15.0
16	8.55% Tripura SDL 2023	0.8	31	8.34% Uttar Pradesh SDL 2026	20.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
32	8.39% Uttar Pradesh SDL 2026	20.0
33	8.53% Uttar Pradesh SDL 2026	25.0
34	8.83% Uttar Pradesh SDL 2026	25.0
35	8.58% Uttar Pradesh SDL 2026	15.0
36	8.02% Uttar Pradesh SDL 2026	24.0
37	8.03% Uttar Pradesh SDL 2026	30.0
38	8.02% Uttar Pradesh SDL 2026	15.0
39	8.08% Uttar Pradesh SDL 2026	10.0
40	7.99% Uttar Pradesh SDL 2026	10.0
41	7.86% Uttar Pradesh SDL 2026	20.0
42	7.69% Uttar Pradesh SDL 2026	10.0
43	7.63% Uttar Pradesh SDL 2026	20.0
44	7.58% Uttar Pradesh SDL 2026	20.0
45	7.39% Uttar Pradesh SDL 2026	22.5
46	7.19% Uttar Pradesh SDL 2026	22.5
47	7.16% Uttar Pradesh SDL 2026	24.0
48	7.24% Uttar Pradesh SDL 2026	16.0
49	7.41% Uttar Pradesh SDL 2026	20.0
50	6.85% Uttar Pradesh SDL 2026	20.0
51	6.87% Uttar Pradesh SDL 2026	13.5
52	7.17% Uttar Pradesh SDL 2027	20.0
53	7.20% Uttar Pradesh SDL 2027	20.0
54	7.62% Uttar Pradesh SDL 2027	25.0
55	7.78% Uttar Pradesh SDL 2027	15.0
56	7.87% Uttar Pradesh SDL 2027	16.5
57	7.64% Uttar Pradesh SDL 2027	16.5
58	8.55% Uttar Pradesh GS 2017	10.0
59	8.07% Uttar Pradesh GS 2018	11.0
60	8.01% Uttar Pradesh GS 2018	15.0
61	8.25% Uttar Pradesh GS 2018	8.2
62	8.51% Uttar Pradesh GS 2018	10.0
63	9.59% Uttar Pradesh GS 2018	10.0
64	9.30% Uttar Pradesh GS 2018	10.0
65	8.89% Uttar Pradesh GS 2018	10.0
66	7.85% Uttar Pradesh GS 2018	10.0
67	7.03% Uttar Pradesh GS 2018	10.0
68	7.10% Uttar Pradesh GS 2019	11.0
69	8.57% Uttar Pradesh GS 2019	30.0
70	8.59% Uttar Pradesh GS 2019	25.9
71	7.53% Uttar Pradesh GS 2019	15.0
72	7.84% Uttar Pradesh GS 2019	5.0
73	7.97% Uttar Pradesh GS 2019	10.0
74	7.80% Uttar Pradesh GS 2019	5.0
75	8.03% Uttar Pradesh GS 2019	15.0
76	8.32% Uttar Pradesh GS 2019	15.0
77	8.47% Uttar Pradesh GS 2019	15.0
78	8.26% Uttar Pradesh GS 2019	13.1
79	8.44% Uttar Pradesh GS 2019	15.0
80	8.39% Uttar Pradesh GS 2020	18.7
81	8.58% Uttar Pradesh GS 2020	12.0
82	8.55% Uttar Pradesh GS 2020	20.0
83	8.28% Uttar Pradesh GS 2020	10.0
84	8.10% Uttar Pradesh GS 2020	10.0

Sr. No.	Particulars	Balance as at end-March 2017
85	8.13% Uttar Pradesh GS 2020	8.0
86	8.19% Uttar Pradesh GS 2020	10.0
87	8.37% Uttar Pradesh GS 2020	12.0
88	8.41% Uttar Pradesh GS 2020	10.0
89	8.39% Uttar Pradesh GS 2020	10.0
90	8.55% Uttar Pradesh GS 2020	15.0
91	8.34% Uttar Pradesh GS 2020	10.0
92	8.56% Uttar Pradesh GS 2021	5.0
93	8.65% Uttar Pradesh GS 2021	15.0
94	8.66% Uttar Pradesh GS 2021	10.0
95	8.56% Uttar Pradesh GS 2021	10.0
96	8.69% Uttar Pradesh GS 2021	15.0
97	8.58% Uttar Pradesh GS 2021	5.1
98	8.61% Uttar Pradesh GS 2021	10.0
99	8.66% Uttar Pradesh GS 2021	10.0
100	8.90% Uttar Pradesh GS 2021	10.0
101	9.25% Uttar Pradesh GS 2021	14.9
102	9.25% Uttar Pradesh GS 2021	10.0
103	9.02% Uttar Pradesh GS 2021	10.0
104	8.80% Uttar Pradesh GS 2021	10.0
105	8.75% Uttar Pradesh GS 2022	10.0
106	8.76% Uttar Pradesh GS 2022	10.0
107	9.28% Uttar Pradesh GS 2022	8.3
108	9.17% Uttar Pradesh GS 2022	15.0
109	8.92% Uttar Pradesh GS 2022	15.0
110	8.88% Uttar Pradesh GS 2022	10.0
111	8.93% Uttar Pradesh GS 2022	10.0
112	8.93% Uttar Pradesh GS 2022	15.0
113	8.91% Uttar Pradesh GS 2022	10.0
114	8.88% Uttar Pradesh GS 2022	10.0
115	8.86% Uttar Pradesh GS 2022	10.0
116	8.11% Uttar Pradesh SDL 2023	10.0
117	7.60% Uttar Pradesh SDL 2023	10.0
118	7.63% Uttar Pradesh SDL 2023	10.0
119	7.78% Uttar Pradesh SDL 2023	10.0
120	9.33% Uttar Pradesh SDL 2023	12.5
121	9.40% Uttar Pradesh SDL 2023	7.5
TOTAL [A]		1648.7
Uday Bonds		
1	8.61% Uttar Pradesh UDAY Bond 2022	13.1
2	8.52% Uttar Pradesh UDAY Bond 2022	4.1
3	8.26% Uttar Pradesh UDAY Bond 2022	12.3
4	8.64% Uttar Pradesh UDAY Bond 2023	3.1
5	8.51% Uttar Pradesh UDAY Bond 2023	13.1
6	8.44% Uttar Pradesh UDAY Bond 2023	4.1
7	8.25% Uttar Pradesh UDAY Bond 2023	12.3
8	8.65% Uttar Pradesh UDAY Bond 2024	3.1
9	8.57% Uttar Pradesh UDAY Bond 2024	13.1
10	8.48% Uttar Pradesh UDAY Bond 2024	4.1
11	8.35% Uttar Pradesh UDAY Bond 2024	12.3
12	8.59% Uttar Pradesh UDAY Bond 2025	3.1
13	8.52% Uttar Pradesh UDAY Bond 2025	13.1
14	8.48% Uttar Pradesh UDAY Bond 2025	4.1

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
15	8.32% Uttar Pradesh UDAY Bond 2025	12.3
16	8.39% Uttar Pradesh UDAY Bond 2026	3.1
17	8.30% Uttar Pradesh UDAY Bond 2026	13.1
18	8.21% Uttar Pradesh UDAY Bond 2026	4.1
19	8.14% Uttar Pradesh UDAY Bond 2026	12.3
20	8.66% Uttar Pradesh UDAY Bond 2027	3.1
21	8.70% Uttar Pradesh UDAY Bond 2027	13.1
22	8.42% Uttar Pradesh UDAY Bond 2027	4.1
23	8.38% Uttar Pradesh UDAY Bond 2027	12.3
24	8.87% Uttar Pradesh UDAY Bond 2028	3.1
25	8.71% Uttar Pradesh UDAY Bond 2028	13.1
26	8.64% Uttar Pradesh UDAY Bond 2028	4.1
27	8.49% Uttar Pradesh UDAY Bond 2028	12.3
28	8.63% Uttar Pradesh UDAY Bond 2029	3.1
29	8.45% Uttar Pradesh UDAY Bond 2029	13.1
30	8.44% Uttar Pradesh UDAY Bond 2029	4.1
31	8.35% Uttar Pradesh UDAY Bond 2029	12.3
32	8.40% Uttar Pradesh UDAY Bond 2020	3.1
33	8.32% Uttar Pradesh UDAY Bond 2020	13.1
34	8.25% Uttar Pradesh UDAY Bond 2020	4.1
35	8.03% Uttar Pradesh UDAY Bond 2020	12.3
36	8.56% Uttar Pradesh UDAY Bond 2021	3.1
37	8.51% Uttar Pradesh UDAY Bond 2021	13.1
38	8.43% Uttar Pradesh UDAY Bond 2021	4.1
39	8.15% Uttar Pradesh UDAY Bond 2021	12.3
40	8.68% Uttar Pradesh UDAY Bond 2022	3.1
41	8.75% Uttar Pradesh UDAY Bond 2030	3.1
42	8.62% Uttar Pradesh UDAY Bond 2030	13.1
43	8.59% Uttar Pradesh UDAY Bond 2030	4.1
44	8.49% Uttar Pradesh UDAY Bond 2030	12.3
45	8.90% Uttar Pradesh UDAY Bond 2031	3.1
46	8.77% Uttar Pradesh UDAY Bond 2031	13.1
47	8.70% Uttar Pradesh UDAY Bond 2031	4.1
48	8.58% Uttar Pradesh UDAY Bond 2031	12.3
TOTAL [B]		391.3
TOTAL [A+B]		2040.1
Special Bonds		
1	8.55% Uttar Pradesh SPL Bond 2022	4.5
2	8.71% Uttar Pradesh SPL Bond 2022	4.5
3	8.55% Uttar Pradesh SPL Bond 2022 OCT	0.8
4	8.73% Uttar Pradesh SPL Bond 2022	0.8
5	8.51% Uttar Pradesh SPL Bond 2023	4.5
6	8.71% Uttar Pradesh SPL Bonds 2023	4.5
7	8.51% Uttar Pradesh SPL Bond 2023 OCT	0.8
8	8.67% Uttar Pradesh SPL Bond 2023	0.8
9	8.45% Uttar Pradesh SPL Bond 2024	4.5
10	8.55% Uttar Pradesh SPL Bonds 2024	4.5
11	8.46% Uttar Pradesh SPL Bond 2024	0.8
12	8.58% Uttar Pradesh SPL Bond 2024	0.8
13	8.61% Uttar Pradesh SPL Bond 2025	4.5
14	8.67% Uttar Pradesh SPL Bonds 2025	4.5
15	8.61% Uttar Pradesh SPL Bond 2025 OCT	0.8

Sr. No.	Particulars	Balance as at end-March 2017
16	8.65% Uttar Pradesh SPL Bond 2025	0.8
17	8.43% Uttar Pradesh SPL Bond 2026	4.5
18	8.55% Uttar Pradesh SPL Bond 2026	4.5
19	8.43% Uttar Pradesh SPL Bond 2026 OCT	0.8
20	8.57% Uttar Pradesh SPL Bond 2026	0.8
21	8.68% Uttar Pradesh SPL Bond 2027	4.5
22	8.57% Uttar Pradesh SPL Bond 2027	4.5
23	8.57% Uttar Pradesh SPL Bond 2027 OCT	0.8
24	8.67% Uttar Pradesh SPL Bond 2027	0.8
25	8.35% Uttar Pradesh SPL Bond 2028	4.5
26	8.61% Uttar Pradesh SPL Bond 2028	4.5
27	8.35% Uttar Pradesh SPL Bond 2028 OCT	0.8
28	8.61% Uttar Pradesh SPL Bond 2028 DEC	0.8
29	8.31% Uttar Pradesh SPL Bond 2019	4.5
30	8.66% Uttar Pradesh SPL Bond 2019	4.5
31	8.32% Uttar Pradesh SPL Bond 2019	0.8
32	8.67% Uttar Pradesh SPL Bond 2019	0.8
33	8.44% Uttar Pradesh SPL Bond 2020	4.5
34	8.70% Uttar Pradesh SPL Bond 2020	4.5
35	8.44% Uttar Pradesh SPL Bond 2020 OCT	0.8
36	8.71% Uttar Pradesh SPL Bond 2020	0.8
37	8.52% Uttar Pradesh SPL Bond 2021	4.5
38	8.72% Uttar Pradesh SPL Bond 2021	4.5
39	8.52% Uttar Pradesh SPL Bond 2021 OCT	0.8
40	8.71% Uttar Pradesh SPL Bond 2021	0.8
TOTAL [C]		105.4
TOTAL [A+B+C]		2145.5
Compensation Bonds		
1	U.P.Zamindari Abolition Rehabilitation Grant Bonds	0.1
2	3.25% U.P.Encumbered Estates Act Bonds	-
3	3.50% U.P. Land Ceiling Compensation Bonds	-
4	2.50% U.P.Urban Zamindari Abolition Compensation Bonds	-
5	2.50% U.P.Zamindari Abolition Compensation Bonds	0.3
TOTAL [D]		0.4
TOTAL [A+B+C+D]		2145.9
Loans Not Bearing Interest		
1	7.50% Uttar Pradesh SDL 1997	-
2	9.75% Uttar Pradesh SDL 1998	-
3	9.00% Uttar Pradesh SDL 1999	-
4	11.00% Uttar Pradesh SDL 2001	-
5	11.00% Uttar Pradesh SDL 2002	-
6	13.50% Uttar Pradesh SDL 2003	-
7	14.00% Uttar Pradesh SDL 2005	-
8	13.85% Uttar Pradesh SDL 2006	-
9	13.00% Uttar Pradesh SDL 2007	-
10	12.30% Uttar Pradesh SDL 2007	-
11	11.50% Uttar Pradesh SDL 2008	-
12	11.50% Uttar Pradesh SDL 2009	-
13	11.50% Uttar Pradesh SDL 2010	-
14	12.00% Uttar Pradesh SDL 2010	-
15	11.50% Uttar Pradesh SDL 2011	-
16	12.00% Uttar Pradesh SDL 2011	-

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
17	9.45% Uttar Pradesh SDL 2011	-
18	8.00% Uttar Pradesh SDL 2012	-
19	5.90% Uttar Pradesh SDL 2017	-
20	8.45% Uttar Pradesh GS 2017	-
21	7.17% Uttar Pradesh SDL 2017	-
	TOTAL [E]	-
	TOTAL [A+B+C+D+E]	2145.9
UTTARAKHAND@@		
Loans Bearing Interest		
1	7.25% Uttarakhand SDL 2026	5.0
2	7.42% Uttarakhand SDL 2026	10.0
3	6.97% Uttarakhand SDL 2026	2.6
4	7.18% Uttarakhand SDL 2027	4.0
5	7.93% Uttarakhand SDL 2027	7.5
6	8.39% Uttarakhand GS 2017	2.5
7	7.87% Uttarakhand GS 2018	2.5
8	8.12% Uttarakhand GS 2018	2.5
9	8.68% Uttarakhand GS 2018	0.8
10	8.50% Uttarakhand GS 2018	2.5
11	8.39% Uttarakhand GS 2018	2.0
12	7.00% Uttarakhand GS 2018	2.2
13	7.45% Uttarakhand GS 2019	2.5
14	8.55% Uttarakhand GS 2019	0.9
15	7.77% Uttarakhand GS 2019	3.0
16	7.80% Uttarakhand GS 2019	3.0
17	8.58% Uttarakhand GS 2020	5.0
18	8.12% Uttarakhand GS 2020	2.0
19	8.55% Uttarakhand GS 2021	2.9
20	8.39% Uttarakhand GS 2021	5.0
21	8.65% Uttarakhand GS 2021	2.0
22	8.62% Uttarakhand GS 2021	1.5
23	9.05% Uttarakhand GS 2021	1.5
24	8.62% Uttarakhand GS 2022	1.0
25	9.02% Uttarakhand GS 2022	3.0
26	8.93% Uttarakhand SDL 2022	1.5
27	9.01% Uttarakhand SDL 2022	5.0
28	8.67% Uttarakhand SDL 2023	11.0
29	9.40% Uttarakhand SDL 2024	5.0
30	9.84% Uttarakhand SDL 2024	10.0
31	9.70% Uttarakhand SDL 2024	10.0
32	8.25% Uttarakhand SDL 2024	10.0
33	8.09% Uttarakhand SDL 2025	6.5
34	8.08% Uttarakhand SDL 2025	5.0
35	8.05% Uttarakhand SDL 2025	2.5
36	8.28% Uttarakhand SDL 2025	7.5
37	8.29% Uttarakhand SDL 2025	5.0
38	8.16% Uttarakhand SDL 2025	5.0
39	7.98% Uttarakhand SDL 2025	2.5
40	8.19% Uttarakhand SDL 2025	4.0
41	8.19% Uttarakhand SDL 2025	2.0
42	8.40% Uttarakhand SDL 2026	3.0
43	8.65% Uttarakhand SDL 2026	5.0

Sr. No.	Particulars	Balance as at end-March 2017
44	8.53% Uttarakhand SDL 2026	5.0
45	7.98% Uttarakhand SDL 2026	2.9
46	8.06% Uttarakhand SDL 2026	5.0
47	7.39% Uttarakhand SDL 2026	10.0
48	7.18% Uttarakhand SDL 2026	2.5
49	7.18% Uttarakhand SDL 2026	5.0
	TOTAL [A]	208.3
Loans Not Bearing Interest		
1	8.38% Uttarakhand GS 2017	-
	TOTAL [B]	-
	TOTAL [A+B]	208.3
WEST BENGAL		
Loans Bearing Interest		
1	8.40% West Bengal GS 2017	10.0
2	8.48% West Bengal GS 2017	9.7
3	8.39% West Bengal GS 2017	11.0
4	8.40% West Bengal GS 2017	20.0
5	8.48% West Bengal GS 2017	21.0
6	8.50% West Bengal GS 2017	21.0
7	7.87% West Bengal GS 2018	14.0
8	8.30% West Bengal GS 2018	9.4
9	8.60% West Bengal GS 2018	18.5
10	8.52% West Bengal GS 2018	10.0
11	9.38% West Bengal GS 2018	8.0
12	9.90% West Bengal GS 2018	8.0
13	8.80% West Bengal GS 2018	18.0
14	8.07% West Bengal GS 2018	6.0
15	7.86% West Bengal GS 2018	15.0
16	6.43% West Bengal GS 2018	8.9
17	7.27% West Bengal GS 2019	10.0
18	8.43% West Bengal GS 2019	19.7
19	8.25% West Bengal GS 2019	1.9
20	7.55% West Bengal GS 2019	20.0
21	7.10% West Bengal GS 2019	25.0
22	7.50% West Bengal GS 2019	15.0
23	7.96% West Bengal GS 2019	20.0
24	8.02% West Bengal GS 2019	20.0
25	8.31% West Bengal GS 2019	15.0
26	7.70% West Bengal GS 2019 (PUT-2013)	3.9
27	7.65% West Bengal GS 2019 (PUT-2013)	0.1
28	7.68% West Bengal GS 2019 (PUT-2014)	0.8
29	8.10% West Bengal GS 2019	23.3
30	8.42% West Bengal GS 2019	10.0
31	8.57% West Bengal GS 2020	8.0
32	8.58% West Bengal GS 2020	20.0
33	8.51% West Bengal GS 2020	5.0
34	8.28% West Bengal GS 2020	15.0
35	8.11% West Bengal GS 2020	10.0
36	8.17% West Bengal GS 2020	10.0
37	8.44% West Bengal GS 2020	5.0
38	8.39% West Bengal GS 2020	5.0
39	8.38% West Bengal GS 2020	10.0

Statement 22: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017	Sr. No.	Particulars	Balance as at end-March 2017
40	8.39% West Bengal GS 2020	5.0	90	9.26% West Bengal SDL 2024	12.0
41	8.51% West Bengal GS 2020	5.0	91	9.42% West Bengal SDL 2024	10.0
42	8.42% West Bengal GS 2020	5.0	92	9.72% West Bengal SDL 2024	10.0
43	8.36% West Bengal GS 2021	14.0	93	9.85% West Bengal SDL 2024	10.0
44	8.44% West Bengal GS 2021	17.7	94	9.70% West Bengal SDL 2024	10.0
45	8.60% West Bengal GS 2021	20.0	95	9.40% West Bengal SDL 2024	18.0
46	8.60% West Bengal GS 2021	30.0	96	9.23% West Bengal SDL 2024	8.0
47	8.65% West Bengal GS 2021	10.0	97	9.15% West Bengal SDL 2024	10.0
48	8.61% West Bengal GS 2021	10.0	98	9.00% West Bengal SDL 2024	10.0
49	8.55% West Bengal GS 2021	10.0	99	8.98% West Bengal SDL 2024	15.0
50	8.64% West Bengal GS 2021	10.0	100	9.10% West Bengal SDL 2024	15.0
51	8.65% West Bengal GS 2021	15.0	101	8.99% West Bengal SDL 2024	20.0
52	9.08% West Bengal GS 2021	15.0	102	8.74% West Bengal SDL 2024	15.0
53	9.28% West Bengal GS 2021	10.0	103	8.44% West Bengal SDL 2024	10.0
54	9.04% West Bengal GS 2021	12.5	104	8.45% West Bengal SDL 2024	10.0
55	8.81% West Bengal GS 2021	13.0	105	8.17% West Bengal SDL 2024	10.0
56	8.75% West Bengal GS 2022	8.0	106	8.27% West Bengal SDL 2024	10.0
57	8.66% West Bengal GS 2022	10.0	107	8.10% West Bengal SDL 2025	30.0
58	8.80% West Bengal GS 2022	10.0	108	8.08% West Bengal SDL 2025	25.0
59	9.36% West Bengal GS 2022	6.7	109	8.10% West Bengal SDL 2025	13.0
60	9.31% West Bengal GS 2022	25.0	110	8.08% West Bengal SDL 2025	10.0
61	9.23% West Bengal GS 2022	10.0	111	8.17% West Bengal SDL 2025	15.0
62	9.22% West Bengal GS 2022	15.0	112	8.21% West Bengal SDL 2025	15.0
63	8.95% West Bengal GS 2022	5.0	113	8.31% West Bengal SDL 2025	15.0
64	8.91% West Bengal GS 2022	15.0	114	8.30% West Bengal SDL 2025	15.0
65	8.96% West Bengal GS 2022	15.0	115	8.17% West Bengal SDL 2025	15.0
66	8.92% West Bengal GS 2022	15.0	116	7.97% West Bengal SDL 2025	10.0
67	8.90% West Bengal GS 2022	20.0	117	8.15% West Bengal SDL 2025	15.0
68	8.89% West Bengal SDL 2022	5.0	118	8.18% West Bengal SDL 2025	12.0
69	9.01% West Bengal GS 2022	20.0	119	8.22% West Bengal SDL 2025	10.0
70	9.03% West Bengal SDL 2022	20.0	120	8.27% West Bengal SDL 2025	13.0
71	8.64% West Bengal SDL 2023	8.0	121	8.31% West Bengal SDL 2026	10.0
72	8.60% West Bengal SDL 2023	5.0	122	8.40% West Bengal SDL 2026	15.0
73	8.66% West Bengal SDL 2023	12.0	123	8.51% West Bengal SDL 2026	10.0
74	8.66% West Bengal SDL 2023	15.0	124	8.88% West Bengal SDL 2026	25.0
75	8.26% West Bengal SDL 2023	10.0	125	8.57% West Bengal SDL 2026	10.0
76	7.63% West Bengal SDL 2023	10.0	126	8.10% West Bengal SDL 2026	25.0
77	7.82% West Bengal SDL 2023	20.0	127	8.09% West Bengal SDL 2026	20.0
78	7.98% West Bengal SDL 2023	10.0	128	7.86% West Bengal SDL 2026	15.0
79	9.48% West Bengal SDL 2023	10.0	129	7.69% West Bengal SDL 2026	10.0
80	9.72% West Bengal SDL 2023	10.0	130	7.63% West Bengal SDL 2026	10.0
81	9.84% West Bengal SDL 2023	9.3	131	7.58% West Bengal SDL 2026	5.0
82	9.94% West Bengal SDL 2023	15.0	132	7.19% West Bengal SDL 2026	20.0
83	9.35% West Bengal SDL 2023	10.0	133	7.16% West Bengal SDL 2026	15.0
84	9.35% West Bengal SDL 2023	5.7	134	7.25% West Bengal SDL 2026	15.0
85	9.42% West Bengal SDL 2023	15.0	135	7.42% West Bengal SDL 2026	15.0
86	9.42% West Bengal SDL 2023	10.0	136	6.88% West Bengal SDL 2026	7.0
87	9.37% West Bengal SDL 2023	5.0	137	7.10% West Bengal SDL 2026	20.0
88	9.54% West Bengal SDL 2023	10.0	138	7.29% West Bengal SDL 2026	20.0
89	9.40% West Bengal SDL 2024	8.0	139	7.16% West Bengal SDL 2027	23.0

Statements

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

(₹ billion)

Sr. No.	Particulars	Balance as at end-March 2017
140	7.21% West Bengal SDL 2027	25.0
141	7.63% West Bengal SDL 2027	25.0
142	7.78% West Bengal SDL 2027	30.0
143	7.92% West Bengal SDL 2027	50.0
144	7.64% West Bengal SDL 2027	19.3
	TOTAL [A]	1936.4
	Compensation Bonds	
1	West Bengal Estate Acquisition Compensation Bonds	-
2	5% Urban Land Ceiling (West Bengal) Bonds 1976	-
	TOTAL [B]	-
	TOTAL [A+B]	1936.4
	Loans Not Bearing Interest	
1	7.50% West Bengal SDL 1997	-
2	9.75% West Bengal SDL 1998	-
3	9.00% West Bengal SDL 1999	-
4	8.75% West Bengal SDL 2000	-
5	11.00% West Bengal SDL 2001	-
6	11.00% West Bengal 2002	-
7	13.50% West Bengal SDL 2003	-

Sr. No.	Particulars	Balance as at end-March 2017
8	12.50% West Bengal SDL 2004	-
9	14.00% West Bengal SDL 2005	-
10	13.75 % West Bengal SDL 2007	-
11	13.05% West Bengal SDL 2007	-
12	13.00% West Bengal SDL 2007	-
13	12.15% West Bengal SDL 2008	-
14	11.50% West Bengal SDL 2008	-
15	12.25% West Bengal SDL 2009	-
16	11.50% West Bengal SDL 2009	-
17	11.50% West Bengal SDL 2010	-
18	10.35% West Bengal SDL 2011	-
19	11.50% West Bengal SDL 2011	-
20	12.00% West Bengal SDL 2011	-
21	9.45% West Bengal SDL 2011	-
22	6.35% West Bengal SDL 2013 (II SER)	-
23	5.90% West Bengal SDL 2017	-
24	7.17% West Bengal SDL 2017	-
	TOTAL [C]	-
	TOTAL [A+B+C]	1936.4

‘-’: Nil/Negligible.