

Statement 22: State Government Market Loans

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
ANDHRA PRADESH		
Loans bearing interest		
1	8.91% Andhra Pradesh GS 2022	437.4
2	8.91% Andhra Pradesh SDL 2022	437.4
3	8.59% Andhra Pradesh SDL 2023	1,166.4
4	8.72% Andhra Pradesh SDL 2023	1,458.0
5	8.59% Andhra Pradesh SDL 2023	291.6
6	8.64% Andhra Pradesh SDL 2023	1,166.4
7	8.25% Andhra Pradesh SDL 2023	583.2
8	7.57% Andhra Pradesh SDL 2023	583.2
9	9.84% Andhra Pradesh SDL 2023	583.2
10	9.71% Andhra Pradesh SDL 2023	1,049.8
11	9.77% Andhra Pradesh SDL 2023	583.2
12	9.55% Andhra Pradesh SDL 2023	1,089.1
13	9.84% Andhra Pradesh SDL 2023	463.5
14	9.38% Andhra Pradesh SDL 2023	707.3
15	9.39% Andhra Pradesh SDL 2023	586.0
16	9.52% Andhra Pradesh SDL 2023	1,067.8
17	9.38% Andhra Pradesh SDL 2024	1,108.1
18	9.26% Andhra Pradesh SDL 2024	874.8
19	9.40% Andhra Pradesh SDL 2024	529.3
20	9.63% Andhra Pradesh SDL 2024	858.9
21	9.84% Andhra Pradesh SDL 2024	653.3
22	9.71% Andhra Pradesh SDL 2024	1,020.6
23	9.48% Andhra Pradesh SDL 2024	729.0
24	9.40% Andhra Pradesh SDL 2024	1,166.4
25	9.21% Andhra Pradesh SDL 2024	1,749.6
26	9.18% Andhra Pradesh SDL 2024	1,166.4
27	9.08% Andhra Pradesh SDL 2024	2,000.0
28	8.96% Andhra Pradesh SDL 2024	1,000.0
29	8.88% Andhra Pradesh SDL 2024	2,000.0
30	8.46% Andhra Pradesh SDL 2024	2,000.0
31	8.26% Andhra Pradesh SDL 2024	1,000.0
32	8.09% Andhra Pradesh SDL 2025	1,000.0
33	8.06% Andhra Pradesh SDL 2025	1,000.0
34	8.10% Andhra Pradesh SDL 2025	1,000.0
35	8.18% Andhra Pradesh SDL 2025	1,500.0
36	8.22% Andhra Pradesh SDL 2025	1,000.0
37	8.33% Andhra Pradesh SDL 2025	1,300.0
38	8.31% Andhra Pradesh SDL 2025	1,000.0
39	8.26% Andhra Pradesh SDL 2025	1,200.0
40	8.24% Andhra Pradesh SDL 2025	1,000.0
41	7.98% Andhra Pradesh SDL 2025	1,500.0
42	8.15% Andhra Pradesh SDL 2025	550.0
43	8.24% Andhra Pradesh SDL 2025	1,500.0
44	8.25% Andhra Pradesh SDL 2025	500.0
45	8.29% Andhra Pradesh SDL 2026	2,000.0
46	8.39% Andhra Pradesh SDL 2026	1,000.0
47	8.72% Andhra Pradesh SDL 2026	1,000.0
48	8.57% Andhra Pradesh SDL 2026	1,500.0
49	8.09% Andhra Pradesh SDL 2026	1,500.0
50	8.01% Andhra Pradesh SDL 2026	1,500.0
51	8.09% Andhra Pradesh SDL 2026	1,500.0

Sr. No.	Particulars	Balance as at end-March 2019
52	7.85% Andhra Pradesh SDL 2026	1,000.0
53	7.63% Andhra Pradesh SDL 2026	1,000.0
54	7.23% Andhra Pradesh SDL 2026	1,500.0
55	7.42% Andhra Pradesh SDL 2026	1,500.0
56	7.08% Andhra Pradesh SDL 2026	1,000.0
57	7.25% Andhra Pradesh SDL 2026	1,000.0
58	7.14% Andhra Pradesh SDL 2027	1,000.0
59	7.61% Andhra Pradesh SDL 2027	1,000.0
60	7.50% Andhra Pradesh GS 2019	583.2
61	7.11% Andhra Pradesh GS 2019	933.1
62	7.45% Andhra Pradesh GS 2019	583.2
63	7.83% Andhra Pradesh GS 2019	583.2
64	7.93% Andhra Pradesh GS 2019	583.2
65	7.85% Andhra Pradesh GS 2019	583.2
66	8.19% Andhra Pradesh GS 2019	1,166.4
67	8.10% Andhra Pradesh GS 2019	816.5
68	8.22% Andhra Pradesh GS 2019	583.2
69	8.10% Andhra Pradesh GS 2019	583.2
70	8.26% Andhra Pradesh GS 2019	291.6
71	8.25% Andhra Pradesh GS 2020	291.6
72	8.48% Andhra Pradesh GS 2020	583.2
73	8.39% Andhra Pradesh GS 2020	806.6
74	8.57% Andhra Pradesh GS 2020	874.8
75	8.49% Andhra Pradesh GS 2020	291.6
76	8.07% Andhra Pradesh GS 2020	583.2
77	8.11% Andhra Pradesh GS 2020	583.2
78	8.18% Andhra Pradesh GS 2020	583.2
79	8.42% Andhra Pradesh GS 2020	583.2
80	8.37% Andhra Pradesh GS 2020	583.2
81	6.99% Andhra Pradesh SDL 2020	500.0
82	8.52% Andhra Pradesh GS 2020	291.6
83	8.39% Andhra Pradesh GS 2020	583.2
84	8.35% Andhra Pradesh GS 2020	291.6
85	8.53% Andhra Pradesh GS 2021	583.2
86	7.56% Andhra Pradesh SDL 2021	1,500.0
87	8.51% Andhra Pradesh GS 2021	845.6
88	7.77% Andhra Pradesh SDL 2021	565.0
89	7.64% Andhra Pradesh SDL 2021	835.0
90	8.37% Andhra Pradesh GS 2021	320.8
91	8.47% Andhra Pradesh GS 2021	699.8
92	8.67% Andhra Pradesh GS 2021	583.2
93	8.60% Andhra Pradesh GS 2021	583.2
94	8.66% Andhra Pradesh GS 2021	1,049.8
95	7.59% Andhra Pradesh SDL 2021	800.0
96	8.56% Andhra Pradesh GS 2021	1,166.4
97	8.63% Andhra Pradesh GS 2021	1,166.4
98	8.90% Andhra Pradesh GS 2021	947.5
99	9.04% Andhra Pradesh GS 2021	218.9
100	9.17% Andhra Pradesh GS 2021	583.2
101	9.25% Andhra Pradesh GS 2021	291.6
102	6.63% Andhra Pradesh SDL 2021	500.0
103	8.72% Andhra Pradesh GS 2022	583.2
104	8.71% Andhra Pradesh GS 2022	583.2
105	8.97% Andhra Pradesh GS 2022	583.2

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(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
106	9.20% Andhra Pradesh GS 2022	874.8
107	9.14% Andhra Pradesh GS 2022	437.4
108	9.12% Andhra Pradesh GS 2022	583.2
109	8.86% Andhra Pradesh GS 2022	437.4
110	8.89% Andhra Pradesh GS 2022	437.4
111	8.90% Andhra Pradesh GS 2022	437.4
112	8.84% Andhra Pradesh GS 2022	437.4
113	8.90% Andhra Pradesh GS 2022	437.4
114	8.90% Andhra Pradesh GS 2022	437.4
115	8.91% Andhra Pradesh GS 2022	437.4
116	8.89% Andhra Pradesh GS 2022	437.4
117	8.86% Andhra Pradesh GS 2022	437.4
118	8.80% Andhra Pradesh GS 2022	437.4
119	8.85% Andhra Pradesh SDL 2022	437.4
120	7.88% Andhra Pradesh SDL 2027	1,000.0
121	7.62% Andhra Pradesh SDL 2027	1,000.0
122	7.60% Andhra Pradesh SDL 2027	2,000.0
123	8.34% Andhra Pradesh SDL 2027	1,000.0
124	7.24% Andhra Pradesh SDL 2027	1,200.0
125	8.49% Andhra Pradesh SDL 2027	1,000.0
126	7.66% Andhra Pradesh SDL 2027	800.0
127	7.77% Andhra Pradesh SDL 2028	3,000.0
128	8.32% Andhra Pradesh SDL 2028	1,000.0
129	7.80% Andhra Pradesh SDL 2028	1,553.1
130	8.39% Andhra Pradesh SDL 2028	2,000.0
131	8.40% Andhra Pradesh SDL 2028	1,000.0
132	8.45% Andhra Pradesh SDL 2028	1,000.0
133	8.56% Andhra Pradesh SDL 2028	563.4
134	7.22% Andhra Pradesh SDL 2028	1,000.0
135	8.42% Andhra Pradesh SDL 2028	1,500.0
136	8.52% Andhra Pradesh SDL 2028	1,000.0
137	8.34% Andhra Pradesh SDL 2029	500.0
138	7.16% Andhra Pradesh SDL 2029	1,200.0
139	7.22% Andhra Pradesh SDL 2029	2,000.0
140	8.42% Andhra Pradesh SDL 2029	1,000.0
141	8.42% Andhra Pradesh SDL 2029 Aug	500.5
142	7.22% Andhra Pradesh SDL 2029	2,000.0
143	7.51% Andhra Pradesh SDL 2030	1,200.0
144	8.79% Andhra Pradesh SDL 2030	1,000.0
145	8.68% Andhra Pradesh SDL 2030	543.2
146	8.43% Andhra Pradesh SDL 2030	500.0
147	8.37% Andhra Pradesh SDL 2031	1,000.0
148	8.39% Andhra Pradesh SDL 2031	1,500.0
149	7.88% Andhra Pradesh SDL 2031	500.0
150	8.65% Andhra Pradesh SDL 2031	1,000.0
151	7.42% Andhra Pradesh SDL 2031	1,500.0
152	7.22% Andhra Pradesh SDL 2031	800.0
153	8.22% Andhra Pradesh SDL 2032	1,000.0
154	7.40% Andhra Pradesh SDL 2032	2,500.0
155	8.60% Andhra Pradesh SDL 2032	1,000.0
156	8.60% Andhra Pradesh SDL 2032 Oct	1,000.0
157	8.55% Andhra Pradesh SDL 2032	1,000.0
158	8.55% Andhra Pradesh SDL 2032 Nov	1,000.0
159	8.50% Andhra Pradesh SDL 2032	1,000.0

Sr. No.	Particulars	Balance as at end-March 2019
160	8.42% Andhra Pradesh SDL 2033	1,000.0
161	8.71% Andhra Pradesh SDL 2033	1,000.0
162	8.62% Andhra Pradesh SDL 2033	1,000.0
163	8.44% Andhra Pradesh SDL 2033	1,000.0
164	8.25% Andhra Pradesh SDL 2034	1,039.8
165	7.27% Andhra Pradesh SDL 2035	500.0
166	7.62% Andhra Pradesh SDL 2036	400.0
167	7.51% Andhra Pradesh SDL 2037	3,000.0
168	8.49% Andhra Pradesh GS 2020	208.4
169	8.07% Andhra Pradesh GS 2020	416.8
170	8.11% Andhra Pradesh GS 2020	416.8
171	8.18% Andhra Pradesh GS 2020	416.8
172	8.42% Andhra Pradesh GS 2020	416.8
173	8.37% Andhra Pradesh GS 2020	416.8
174	8.52% Andhra Pradesh GS 2020	208.4
175	8.39% Andhra Pradesh GS 2020	416.8
176	8.35% Andhra Pradesh GS 2020	208.4
177	8.53% Andhra Pradesh GS 2021	416.8
178	8.51% Andhra Pradesh GS 2021	604.4
179	8.37% Andhra Pradesh GS 2021	229.2
180	8.47% Andhra Pradesh GS 2021	500.2
181	8.67% Andhra Pradesh GS 2021	416.8
182	8.60% Andhra Pradesh GS 2021	416.8
183	8.66% Andhra Pradesh GS 2021	750.2
184	8.56% Andhra Pradesh GS 2021	833.6
185	8.63% Andhra Pradesh GS 2021	833.6
186	8.90% Andhra Pradesh GS 2021	677.1
187	9.04% Andhra Pradesh GS 2021	156.5
188	9.17% Andhra Pradesh GS 2021	416.8
189	9.25% Andhra Pradesh GS 2021	208.4
190	8.72% Andhra Pradesh GS 2022	416.8
191	8.71% Andhra Pradesh GS 2022	416.8
192	8.97% Andhra Pradesh GS 2022	416.8
193	9.20% Andhra Pradesh GS 2022	625.2
194	9.14% Andhra Pradesh GS 2022	312.6
195	9.12% Andhra Pradesh GS 2022	416.8
196	8.86% Andhra Pradesh GS 2022	312.6
197	8.89% Andhra Pradesh GS 2022	312.6
198	8.90% Andhra Pradesh GS 2022	312.6
199	8.84% Andhra Pradesh GS 2022	312.6
200	8.90% Andhra Pradesh GS 2022	312.6
201	8.90% Andhra Pradesh GS 2022	312.6
202	8.91% Andhra Pradesh GS 2022	312.6
203	8.89% Andhra Pradesh GS 2022	312.6
204	8.86% Andhra Pradesh GS 2022	312.6
205	8.80% Andhra Pradesh GS 2022	312.6
206	8.85% Andhra Pradesh SDL 2022	312.6
207	8.91% Andhra Pradesh GS 2022	312.6
208	8.91% Andhra Pradesh SDL 2022	312.6
209	8.59% Andhra Pradesh SDL 2023	833.6
210	8.72% Andhra Pradesh SDL 2023	1,042.0
211	8.59% Andhra Pradesh SDL 2023	208.4
212	8.64% Andhra Pradesh SDL 2023	833.6
213	8.25% Andhra Pradesh SDL 2023	416.8

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
214	7.57% Andhra Pradesh SDL 2023	416.8
215	9.84% Andhra Pradesh SDL 2023	416.8
216	9.71% Andhra Pradesh SDL 2023	750.2
217	9.77% Andhra Pradesh SDL 2023	416.8
218	9.55% Andhra Pradesh SDL 2023	778.4
219	9.84% Andhra Pradesh SDL 2023	331.3
220	9.38% Andhra Pradesh SDL 2023	505.5
221	9.39% Andhra Pradesh SDL 2023	418.8
222	9.52% Andhra Pradesh SDL 2023	763.1
223	9.38% Andhra Pradesh SDL 2024	791.9
224	9.26% Andhra Pradesh SDL 2024	625.2
225	9.40% Andhra Pradesh SDL 2024	378.3
226	9.63% Andhra Pradesh SDL 2024	613.9
227	9.84% Andhra Pradesh SDL 2024	466.9
228	9.71% Andhra Pradesh SDL 2024	729.4
229	9.48% Andhra Pradesh SDL 2024	521.0
230	9.40% Andhra Pradesh SDL 2024	833.6
231	9.21% Andhra Pradesh SDL 2024	1,250.4
232	9.18% Andhra Pradesh SDL 2024	833.6
233	7.50% Andhra Pradesh GS 2019	416.8
234	7.11% Andhra Pradesh GS 2019	666.9
235	7.45% Andhra Pradesh GS 2019	416.8
236	7.83% Andhra Pradesh GS 2019	416.8
237	7.93% Andhra Pradesh GS 2019	416.8
238	7.85% Andhra Pradesh GS 2019	416.8
239	8.19% Andhra Pradesh GS 2019	833.6
240	8.10% Andhra Pradesh GS 2019	583.5
241	8.22% Andhra Pradesh GS 2019	416.8
242	8.10% Andhra Pradesh GS 2019	416.8
243	8.26% Andhra Pradesh GS 2019	208.4
244	8.25% Andhra Pradesh GS 2020	208.4
245	8.48% Andhra Pradesh GS 2020	416.8
246	8.39% Andhra Pradesh GS 2020	576.5
247	8.57% Andhra Pradesh GS 2020	625.2
Total [A]		1,93,844.8
Special bonds		
1	7.23% Andhra Pradesh UDAY Bond 2026	29.3
2	7.37% Andhra Pradesh UDAY Bond 2031	183.3
3	7.37% Andhra Pradesh UDAY Bond 2026	183.3
4	7.35% Andhra Pradesh UDAY Bond 2026	66.7
5	6.88% Andhra Pradesh UDAY Bond 2026	880.0
6	7.37% Andhra Pradesh UDAY Bond 2027	183.3
7	7.35% Andhra Pradesh UDAY Bond 2027	66.7
8	7.23% Andhra Pradesh UDAY Bond 2027	29.3
9	7.34% Andhra Pradesh UDAY Bond 2027	950.0
10	7.23% Andhra Pradesh UDAY Bond 2028	29.3
11	7.35% Andhra Pradesh UDAY Bond 2028	66.7
12	7.34% Andhra Pradesh UDAY Bond 2028	950.0
13	7.37% Andhra Pradesh UDAY Bond 2028	183.3
14	8.49% Andhra Pradesh SPL 2029	525.0
15	8.50% Andhra Pradesh SPL 2029	975.0
16	7.23% Andhra Pradesh UDAY Bond 2029	29.3
17	7.37% Andhra Pradesh UDAY Bond 2029	183.3
18	7.35% Andhra Pradesh UDAY Bond 2029	66.7

Sr. No.	Particulars	Balance as at end-March 2019
19	7.34% Andhra Pradesh UDAY Bond 2029	950.0
20	7.23% Andhra Pradesh UDAY Bond 2030	29.3
21	7.35% Andhra Pradesh UDAY Bond 2030	66.7
22	7.34% Andhra Pradesh UDAY Bond 2030	950.0
23	7.37% Andhra Pradesh UDAY Bond 2030	183.3
24	7.23% Andhra Pradesh UDAY Bond 2031	29.4
25	7.35% Andhra Pradesh UDAY Bond 2031	66.7
26	7.34% Andhra Pradesh UDAY Bond 2031	950.0
27	7.34% Andhra Pradesh UDAY Bond 2026	950.0
Total [B]		9,756.0
Total [A+B]		2,03,600.8
Compensation bonds		
1	5.00% Urban Land Ceiling (Andhra Pradesh) Bonds 1976	0.1
Total [C]		0.1
Total [A+B+C]		2,03,600.9
Loans not bearing interest		
1	7.50% Andhra Pradesh SDL 1997	-
2	9.75% Andhra Pradesh 1998	0.0
3	9.00% Andhra Pradesh 1999	0.0
4	11.00% Andhra Pradesh 2001	0.0
5	11.00% Andhra Pradesh 2002	0.0
6	12.50% Andhra Pradesh SDL 2004	0.0
7	14.00% Andhra Pradesh SDL 2005	0.1
8	13.00% Andhra Pradesh 2007	0.0
9	11.50% Andhra Pradesh SDL 2008	0.0
10	11.50% Andhra Pradesh SDL 2009	0.0
11	11.50% Andhra Pradesh SDL 2010	0.0
12	11.50% Andhra Pradesh 2011	0.0
13	12.00% Andhra Pradesh SDL 2011	0.0
14	5.80% Andhra Pradesh GS 2019	-
15	7.13% Andhra Pradesh GS 2019	-
16	7.45% Andhra Pradesh GS 2019	-
17	8.59% Andhra Pradesh GS 2019	-
18	8.09% Andhra Pradesh GS 2019	-
Total [D]		0.2
Total [A+B+C+D]		2,03,601.0
ARUNACHAL PRADESH		
Loans bearing interest		
1	8.29% Arunachal Pradesh GS 2020	79.1
2	8.17% Arunachal Pradesh SDL 2029	319.0
3	8.80% Arunachal Pradesh GS 2022	20.0
4	8.85% Arunachal Pradesh GS 2022	50.0
5	8.61% Arunachal Pradesh SDL 2023	100.0
6	9.30% Arunachal Pradesh SDL 2023	100.0
7	9.77% Arunachal Pradesh SDL 2024	80.0
8	9.45% Arunachal Pradesh SDL 2024	50.0
9	9.39% Arunachal Pradesh SDL 2024	96.0
10	9.24% Arunachal Pradesh SDL 2024	50.0
11	8.20% Arunachal Pradesh SDL 2024	80.0
12	8.09% Arunachal Pradesh SDL 2025	80.0
13	8.07% Arunachal Pradesh SDL 2025	80.0
14	8.08% Arunachal Pradesh SDL 2025	50.0
15	7.96% Arunachal Pradesh SDL 2026	75.0
16	7.09% Arunachal Pradesh 2026	250.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
17	7.60% Arunachal Pradesh SDL 2027	128.0
18	7.62% Arunachal Pradesh SDL 2027	250.0
19	7.22% Arunachal Pradesh SDL 2027	150.0
20	8.41% Arunachal Pradesh SDL 2028	250.0
21	8.12% Arunachal Pradesh SDL 2028	237.5
22	7.80% Arunachal Pradesh SDL 2028	400.0
23	9.02% Arunachal Pradesh GS 2022	33.0
Total [A]		3,007.6
Loans not bearing interest		
1	8.47% Arunachal Pradesh GS 2019	-
Total [B]		-
Total [A+B]		3,007.6
ASSAM		
Loans bearing interest		
1	8.34% Assam SDL 2029	1,000.0
2	8.19% Assam SDL 2029	500.0
3	8.40% Assam GS 2020	962.5
4	8.53% Assam GS 2020	947.3
5	8.48% Assam GS 2021	800.0
6	7.96% Assam SDL 2021	500.0
7	7.90% Assam SDL 2021	500.0
8	7.73% Assam SDL 2021	500.0
9	7.86% Assam SDL 2022	500.0
10	8.95% Assam GS 2022	300.0
11	7.69% Assam SDL 2023	695.0
12	8.04% Assam SDL 2024	500.0
13	7.82% Assam SDL 2024	500.0
14	7.72% Assam SDL 2024	500.0
15	8.84% Assam SDL 2024	450.0
16	8.07% Assam SDL 2025	1,000.0
17	8.12% Assam SDL 2025	1,500.0
18	8.06% Assam SDL 2025	950.0
19	8.43% Assam SDL 2026	950.0
20	8.55% Assam SDL 2026	900.0
21	8.63% Assam SDL 2026	350.0
22	7.23% Assam SDL 2026	500.0
23	7.42% Assam SDL 2026	500.0
24	6.97% Assam SDL 2026	412.8
25	7.10% Assam SDL 2026	1,000.0
26	7.22% Assam SDL 2026	677.2
27	7.55% Assam SDL 2027	700.0
28	7.15% Assam SDL 2027	300.0
29	7.29% Assam SDL 2027	530.0
30	7.30% Assam SDL 2027	500.0
31	7.26% Assam SDL 2027	531.6
32	7.30% Assam SDL 2027	418.4
33	7.61% Assam SDL 2027	600.0
34	7.67% Assam SDL 2027	600.0
35	7.73% Assam SDL 2027	567.3
36	8.08% Assam SDL 2028	500.0
37	8.20% Assam SDL 2028	500.0
38	8.05% Assam SDL 2028	500.0
39	8.29% Assam SDL 2028	500.0
40	8.36% Assam SDL 2028	500.0

Sr. No.	Particulars	Balance as at end-March 2019
41	8.29% Assam SDL 2028	512.8
42	7.97% Assam SDL 2028	1,000.0
43	7.97% Assam SDL 2028 Apr	500.0
44	8.54% Assam SDL 2028	500.0
45	8.42% Assam SDL 2028	500.0
46	8.41% Assam SDL 2028	500.0
47	8.42% Assam SDL 2028 Aug	500.0
48	8.54% Assam SDL 2028 Aug	500.0
49	8.75% Assam SDL 2028	400.0
50	8.45% Assam SDL 2029	500.0
Total [A]		30,554.8
Compensation bonds		
1	2.50% Assam State Acquisition of Zamindari Act 1951	0.1
Total [B]		0.1
Total [A+B]		30,554.8
Loans not bearing interest		
1	12.50% Assam SDL 2004	0.0
2	13.00% Assam 2007	0.0
3	8.89% Assam GS 2019	-
4	8.43% Assam GS 2019	-
Total [C]		0.0
Total [A+B+C]		30,554.8
BIHAR		
Loans bearing interest		
1	7.89% Bihar GS 2019	1,000.0
2	8.39% Bihar SDL 2029	2,300.0
3	8.25% Bihar GS 2019	600.0
4	8.35% Bihar GS 2019	607.2
5	8.53% Bihar GS 2020	1,000.0
6	8.55% Bihar GS 2021	1,000.0
7	8.38% Bihar GS 2021	600.0
8	8.89% Bihar GS 2021	1,000.0
9	8.80% Bihar GS 2021	719.0
10	8.72% Bihar GS 2022	1,281.0
11	8.99% Bihar GS 2022	500.0
12	9.03% Bihar GS 2022	500.0
13	9.16% Bihar GS 2022	750.0
14	8.89% Bihar SDL 2022	1,000.0
15	8.97% Bihar GS 2022	1,250.0
16	8.99% Bihar SDL 2022	1,000.0
17	8.68% Bihar SDL 2023	1,300.0
18	8.69% Bihar SDL 2023	500.0
19	8.62% Bihar SDL 2023	200.0
20	8.64% Bihar SDL 2023	1,100.0
21	9.39% Bihar SDL 2023	1,500.0
22	9.40% Bihar SDL 2023	1,000.0
23	9.52% Bihar SDL 2023	1,000.0
24	9.29% Bihar SDL 2024	1,000.0
25	9.64% Bihar SDL 2024	1,000.0
26	9.84% Bihar SDL 2024	1,000.0
27	8.73% Bihar SDL 2024	1,000.0
28	8.45% Bihar SDL 2024	1,000.0
29	8.17% Bihar SDL 2024	1,000.0
30	8.25% Bihar SDL 2024	1,500.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
31	8.15% Bihar SDL 2025	1,500.0
32	8.08% Bihar SDL 2025	1,500.0
33	8.06% Bihar SDL 2025	600.0
34	8.17% Bihar SDL 2025	2,000.0
35	7.99% Bihar SDL 2025	1,500.0
36	8.54% Bihar SDL 2026	2,500.0
37	8.82% Bihar SDL 2026	2,500.0
38	8.60% Bihar SDL 2026	3,000.0
39	6.89% Bihar SDL 2026	2,000.0
40	7.10% Bihar SDL 2026	2,000.0
41	7.29% Bihar SDL 2026	2,000.0
42	7.12% Bihar SDL 2027	2,000.0
43	7.20% Bihar SDL 2027	2,000.0
44	7.59% Bihar SDL 2027	3,000.0
45	7.78% Bihar SDL 2027	3,000.0
46	7.85% Bihar SDL 2027	1,700.0
47	7.74% Bihar SDL 2028	1,500.0
48	7.89% Bihar SDL 2028	1,500.0
49	7.86% Bihar SDL 2028	1,500.0
50	8.05% Bihar SDL 2028	1,500.0
51	8.36% Bihar SDL 2028	1,500.0
52	8.15% Bihar SDL 2028	2,500.0
53	8.27% Bihar SDL 2029	2,000.0
54	8.21% Bihar SDL 2029	2,000.0
55	8.20% Bihar SDL 2029	2,000.0
56	8.18% Bihar SDL 2029	2,000.0
57	8.36% Bihar SDL 2029	2,000.0
58	8.44% Bihar SDL 2029	2,000.0
59	8.49% Bihar GS 2019	792.8
Total [A]		84,800.0
Special bonds		
1	8.53% Bihar UDAY Bond 2022	155.5
2	7.70% Bihar UDAY Bond 2031	77.7
3	8.45% Bihar UDAY Bond 2023	155.5
4	7.55% Bihar UDAY Bond 2023	77.7
5	8.50% Bihar UDAY Bond 2024	155.5
6	7.59% Bihar UDAY Bond 2024	77.7
7	8.50% Bihar UDAY Bond 2025	155.5
8	7.55% Bihar UDAY Bond 2025	77.7
9	8.22% Bihar UDAY Bond 2026	155.5
10	7.42% Bihar UDAY Bond 2026	77.7
11	8.45% Bihar UDAY Bond 2027	155.5
12	7.68% Bihar UDAY Bond 2027	77.7
13	8.65% Bihar UDAY Bond 2028	155.5
14	7.68% Bihar UDAY Bond 2028	77.7
15	8.48% Bihar UDAY Bond 2029	155.5
16	7.58% Bihar UDAY Bond 2029	77.7
17	8.62% Bihar UDAY Bond 2030	155.5
18	7.66% Bihar UDAY Bond 2030	77.7
19	8.72% Bihar UDAY Bond 2031	155.5
20	7.55% Bihar UDAY Bond 2022	77.7
Total [B]		2,331.8
Total [A+B]		87,131.8

Sr. No.	Particulars	Balance as at end-March 2019
Compensation bonds		
1	2.50% Bihar Bihar Zamindari Abolition Compensation Bond	18.9
Total [C]		18.9
Total [A+B+C]		87,150.7
Loans not bearing interest (prior to reorganisation)		
1	9.75% Bihar SDL 1998	0.0
2	9.00% Bihar SDL 1999	0.1
3	8.75% Bihar SDL 2000	0.0
4	11.00% Bihar SDL 2001	0.0
5	11.00% Bihar SDL 2002	0.0
6	13.50% Bihar SDL 2003	0.1
7	14.00% Bihar SDL 2005	0.0
8	13.00% Bihar SDL 2007	0.0
9	11.50% Bihar SDL 2009	0.0
10	11.50% Bihar SDL 2010	0.0
11	11.50% Bihar SDL 2011	0.0
12	12.00% Bihar SDL 2011	0.0
13	7.10% Bihar SDL 2019	-
14	8.78% Bihar SDL 2019	-
15	8.45% Bihar SDL 2019	-
Total [D]		0.2
Total [A+B+C+D]		87,150.9
CHHATTISGARH		
Loans bearing interest		
1	8.25% Chhattisgarh GS 2019	700.0
2	8.15% Chhattisgarh SDL 2028	750.0
3	7.64% Chhattisgarh SDL 2021	1,500.0
4	8.11% Chhattisgarh SDL 2021	500.0
5	8.07% Chhattisgarh SDL 2021	500.0
6	7.90% Chhattisgarh SDL 2021	500.0
7	7.48% Chhattisgarh SDL 2022	750.0
8	7.43% Chhattisgarh SDL 2022	750.0
9	7.94% Chhattisgarh SDL 2023	2,000.0
10	8.65% Chhattisgarh SDL 2023	1,500.0
11	7.57% Chhattisgarh SDL 2023	700.0
12	8.12% Chhattisgarh SDL 2023	800.0
13	8.02% Chhattisgarh SDL 2023	700.0
14	9.30% Chhattisgarh SDL 2023	800.0
15	9.60% Chhattisgarh SDL 2024	700.0
16	7.93% Chhattisgarh SDL 2024	1,000.0
17	7.68% Chhattisgarh SDL 2024	500.0
18	7.69% Chhattisgarh SDL 2024	500.0
19	9.22% Chhattisgarh SDL 2024	500.0
20	8.98% Chhattisgarh SDL 2024	250.0
21	9.03% Chhattisgarh SDL 2024	750.0
22	8.85% Chhattisgarh SDL 2024	700.0
23	8.08% Chhattisgarh SDL 2025	700.0
24	8.14% Chhattisgarh SDL 2025	1,000.0
25	8.18% Chhattisgarh SDL 2025	1,000.0
26	8.06% Chhattisgarh SDL 2025	800.0
27	8.02% Chhattisgarh SDL 2025	500.0
28	8.32% Chhattisgarh SDL 2025	700.0
29	8.19% Chhattisgarh SDL 2025	800.0
30	8.23% Chhattisgarh SDL 2025	1,500.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
31	8.32% Chhattisgarh SDL 2026	700.0
32	8.53% Chhattisgarh SDL 2026	700.0
33	8.04% Chhattisgarh SDL 2026	700.0
34	8.08% Chhattisgarh SDL 2026	450.0
35	7.22% Chhattisgarh SDL 2027	1,200.0
36	7.80% Chhattisgarh SDL 2027	1,600.0
37	7.88% Chhattisgarh SDL 2027	1,400.0
38	7.47% Chhattisgarh SDL 2027	2,000.0
39	7.68% Chhattisgarh SDL 2027	1,000.0
40	7.79% Chhattisgarh SDL 2028	1,000.0
41	8.11% Chhattisgarh SDL 2028	1,100.0
42	8.33% Chhattisgarh SDL 2028	500.0
43	8.41% Chhattisgarh SDL 2028	750.0
44	8.28% Chhattisgarh SDL 2028	500.0
45	8.13% Chhattisgarh SDL 2028	500.0
46	8.04% Chhattisgarh SDL 2020	1,000.0
Total [A]		39,450.0
Special bonds		
1	8.55% Chhattisgarh UDAY Bond 2022	87.0
2	8.48% Chhattisgarh UDAY Bond 2023	87.0
3	8.53% Chhattisgarh UDAY Bond 2024	87.0
4	8.50% Chhattisgarh UDAY Bond 2025	87.0
5	8.70% Chhattisgarh UDAY Bond 2031	87.0
6	8.64% Chhattisgarh UDAY Bond 2027	87.0
7	8.67% Chhattisgarh UDAY Bond 2028	87.0
8	8.46% Chhattisgarh UDAY Bond 2029	87.0
9	8.60% Chhattisgarh UDAY Bond 2030	87.0
10	8.27% Chhattisgarh UDAY Bond 2026	87.0
Total [B]		870.1
Total [A+B]		40,320.1
Compensation bonds		
1	5.00% Urban Land ceiling (Madhya Pradesh) Bonds	0.1
Total [C]		0.1
Total [A+B+C]		40,320.3
Loans not bearing interest (prior to reorganisation)		
1	7.00% Madhya Pradesh SDL 1993	-
2	7.50% Madhya Pradesh SDL 1997	0.0
3	9.75% Madhya Pradesh SDL 1998	0.0
4	9.00% Madhya Pradesh SDL 1999	0.0
5	8.75% Madhya Pradesh SDL 2000	0.0
6	11.00% Madhya Pradesh SDL 2001	0.0
7	13.50% Madhya Pradesh SDL 2003	0.0
8	14.00% Madhya Pradesh SDL 2005	0.0
9	13.00% Madhya Pradesh SDL 2007	0.0
10	11.50% Madhya Pradesh SDL 2009	0.0
11	11.00% Madhya Pradesh SDL 2010	0.0
12	12.00% Madhya Pradesh SDL 2011	0.0
13	6.00% Madhya Pradesh SDL 2019	-
14	7.00% Madhya Pradesh SDL 2019	-
Total [D]		0.0
Total [A+B+C+D]		40,320.3
GOA		
Loans bearing interest		
1	7.83% Goa GS 2019	100.0

Sr. No.	Particulars	Balance as at end-March 2019
2	8.24% Goa GS 2019	200.0
3	8.14% Goa GS 2019	100.0
4	8.40% Goa GS 2019	100.0
5	8.51% Goa GS 2020	100.0
6	8.10% Goa GS 2020	100.0
7	8.37% Goa GS 2020	100.0
8	8.48% Goa GS 2020	100.0
9	8.65% Goa GS 2021	200.0
10	9.20% Goa GS 2021	130.0
11	9.19% Goa GS 2021	70.0
12	9.02% Goa GS 2021	100.0
13	9.23% Goa GS 2022	50.0
14	8.90% Goa GS 2022	150.0
15	8.87% Goa GS 2022	200.0
16	8.85% Goa SDL 2022	150.0
17	8.63% Goa SDL 2023	150.0
18	8.60% Goa SDL 2023	200.0
19	7.58% Goa SDL 2023	200.0
20	7.93% Goa SDL 2023	200.0
21	9.60% Goa SDL 2023	150.0
22	9.40% Goa SDL 2023	150.0
23	9.35% Goa SDL 2024	100.0
24	9.77% Goa SDL 2024	100.0
25	9.45% Goa SDL 2024	90.0
26	9.38% Goa SDL 2024	100.0
27	8.83% Goa SDL 2024	200.0
28	8.95% Goa SDL 2024	100.0
29	9.05% Goa SDL 2024	200.0
30	8.91% Goa SDL 2024	100.0
31	8.42% Goa SDL 2024	100.0
32	8.08% Goa SDL 2025	150.0
33	8.12% Goa SDL 2025	150.0
34	8.28% Goa SDL 2025	100.0
35	8.28% Goa SDL 2025	100.0
36	8.21% Goa SDL 2025	200.0
37	8.10% Goa SDL 2025	150.0
38	8.25% Goa SDL 2025	100.0
39	8.40% Goa SDL 2026	100.0
40	8.63% Goa SDL 2026	100.0
41	8.08% Goa SDL 2026	300.0
42	7.98% Goa SDL 2026	200.0
43	7.98% Goa SDL 2026	100.0
44	7.57% Goa SDL 2026	70.0
45	7.16% Goa SDL 2026	150.0
46	6.88% Goa SDL 2026	100.0
47	7.10% Goa SDL 2026	100.0
48	7.21% Goa SDL 2026	100.0
49	7.10% Goa SDL 2027	100.0
50	7.19% Goa SDL 2027	100.0
51	7.89% Goa SDL 2027	150.0
52	7.60% Goa SDL 2027	150.0
53	7.49% Goa SDL 2027	150.0
54	7.22% Goa SDL 2027	150.0
55	7.20% Goa SDL 2027	150.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
56	7.32% Goa SDL 2027	150.0
57	7.54% Goa SDL 2027	200.0
58	7.66% Goa SDL 2027	200.0
59	7.80% Goa SDL 2027	200.0
60	7.88% Goa SDL 2028	150.0
61	8.13% Goa SDL 2028	150.0
62	8.29% Goa SDL 2028	150.0
63	8.13% Goa SDL 2028	150.0
64	7.95% Goa SDL 2028	150.0
65	8.34% Goa SDL 2028	150.0
66	8.40% Goa SDL 2028	150.0
67	8.44% Goa SDL 2028	150.0
68	8.49% Goa SDL 2028	150.0
69	8.60% Goa SDL 2028	100.0
70	8.75% Goa SDL 2028	100.0
71	8.65% Goa SDL 2028	100.0
72	8.62% Goa SDL 2028	200.0
73	8.36% Goa SDL 2028	50.0
74	8.21% Goa SDL 2028	200.0
75	8.22% Goa SDL 2029	100.0
76	8.38% Goa SDL 2029	200.0
77	8.36% Goa SDL 2029	100.0
78	8.43% Goa SDL 2029	150.0
79	8.08% Goa SDL 2029	300.0
Total [A]		11,010.0
Loans not bearing interest		
1	11.50% Goa SDL 2008	0.0
2	7.24% Goa GS 2019	-
3	8.08% Goa GS 2019	-
Total [B]		0.0
Total [A+B]		11,010.0
GUJARAT		
Loans bearing interest		
1	9.23% Gujarat GS 2022	1,500.0
2	9.13% Gujarat GS 2022	1,500.0
3	9.12% Gujarat GS 2022	1,500.0
4	8.88% Gujarat GS 2022	1,500.0
5	8.83% Gujarat GS 2022	1,200.0
6	8.91% Gujarat GS 2022	1,200.0
7	8.84% Gujarat GS 2022	1,000.0
8	8.79% Gujarat GS 2022	1,000.0
9	7.21% Gujarat SDL 2022	1,000.0
10	6.68% Gujarat SDL 2022	1,300.0
11	8.89% Gujarat SDL 2022	1,000.0
12	8.58% Gujarat SDL 2023	1,500.0
13	8.68% Gujarat SDL 2023	1,000.0
14	8.24% Gujarat SDL 2023	1,000.0
15	7.77% Gujarat SDL 2023	2,000.0
16	9.59% Gujarat SDL 2023	1,015.8
17	8.45% Gujarat SDL 2023	500.0
18	9.50% Gujarat SDL 2023	1,000.0
19	9.65% Gujarat SDL 2023	583.9
20	9.22% Gujarat SDL 2023	469.2
21	9.39% Gujarat SDL 2023	1,000.0

Sr. No.	Particulars	Balance as at end-March 2019
22	9.37% Gujarat SDL 2023	3,000.0
23	9.37% Gujarat SDL 2024	1,560.0
24	9.53% Gujarat SDL 2024	1,223.8
25	9.75% Gujarat SDL 2024	1,200.0
26	9.01% Gujarat SDL 2024	3,000.0
27	8.94% Gujarat SDL 2024	1,000.0
28	8.84% Gujarat SDL 2024	1,000.0
29	8.42% Gujarat SDL 2024	1,000.0
30	8.43% Gujarat SDL 2024	1,000.0
31	8.25% Gujarat SDL 2024	1,000.0
32	8.14% Gujarat SDL 2025	1,500.0
33	8.05% Gujarat SDL 2025	1,300.0
34	8.07% Gujarat SDL 2025	1,560.0
35	8.05% Gujarat SDL 2025	1,560.0
36	8.07% Gujarat SDL 2025	1,000.0
37	8.05% Gujarat SDL 2025	1,560.0
38	8.20% Gujarat SDL 2025	1,200.0
39	8.29% Gujarat SDL 2025	1,000.0
40	8.23% Gujarat SDL 2025	1,300.0
41	8.15% Gujarat SDL 2025	1,000.0
42	7.96% Gujarat SDL 2025	1,300.0
43	8.12% Gujarat SDL 2025	1,300.0
44	8.15% Gujarat SDL 2025	1,000.0
45	8.20% Gujarat SDL 2025	1,300.0
46	8.27% Gujarat SDL 2026	2,000.0
47	8.46% Gujarat SDL 2026	1,300.0
48	8.00% Gujarat SDL 2026	1,820.0
49	7.96% Gujarat SDL 2026	1,000.0
50	7.98% Gujarat SDL 2026	1,300.0
51	7.98% Gujarat SDL 2026	1,300.0
52	8.05% Gujarat SDL 2026	1,000.0
53	7.83% Gujarat SDL 2026	1,300.0
54	7.69% Gujarat SDL 2026	1,000.0
55	7.60% Gujarat SDL 2026	1,300.0
56	7.56% Gujarat SDL 2026	1,300.0
57	7.05% Gujarat SDL 2026	1,300.0
58	7.24% Gujarat SDL 2026	1,300.0
59	7.14% Gujarat SDL 2027	1,300.0
60	7.19% Gujarat SDL 2027	1,300.0
61	7.59% Gujarat SDL 2027	1,300.0
62	7.71% Gujarat SDL 2027	1,300.0
63	7.63% Gujarat SDL 2027	1,300.0
64	7.52% Gujarat SDL 2027	1,300.0
65	7.20% Gujarat SDL 2027	1,300.0
66	7.25% Gujarat SDL 2027	1,300.0
67	7.17% Gujarat SDL 2027	1,300.0
68	7.21% Gujarat SDL 2027	1,300.0
69	7.25% Gujarat SDL 2027	1,300.0
70	7.62% Gujarat SDL 2027	1,300.0
71	7.64% Gujarat SDL 2027	1,000.0
72	7.75% Gujarat SDL 2027	1,000.0
73	7.69% Gujarat SDL 2027	1,300.0
74	7.80% Gujarat SDL 2027	1,000.0
75	7.75% Gujarat SDL 2028	1,300.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
76	7.90% Gujarat SDL 2028	1,000.0
77	8.05% Gujarat SDL 2028	1,000.0
78	8.19% Gujarat SDL 2028	1,000.0
79	8.05% Gujarat SDL 2028	1,000.0
80	8.23% Gujarat SDL 2028	1,000.0
81	8.35% Gujarat SDL 2028	1,000.0
82	8.39% Gujarat SDL 2028	1,000.0
83	8.26% Gujarat SDL 2028	1,000.0
84	7.77% Gujarat SDL 2028	2,000.0
85	7.95% Gujarat SDL 2028	1,000.0
86	8.25% Gujarat SDL 2028	1,000.0
87	8.16% Gujarat SDL 2028	1,000.0
88	8.47% Gujarat SDL 2028	1,000.0
89	8.79% Gujarat SDL 2028	1,000.0
90	8.70% Gujarat SDL 2028	1,000.0
91	8.65% Gujarat SDL 2028	533.4
92	8.60% Gujarat SDL 2028	1,300.0
93	8.61% Gujarat SDL 2028	454.4
94	8.58% Gujarat SDL 2028	1,300.0
95	8.57% Gujarat SDL 2028	1,408.3
96	8.53% Gujarat SDL 2028	1,300.0
97	8.50% Gujarat SDL 2028	1,000.0
98	8.32% Gujarat SDL 2028	1,300.0
99	8.17% Gujarat SDL 2028	1,274.7
100	8.08% Gujarat SDL 2028	1,300.0
101	8.25% Gujarat SDL 2029	1,300.0
102	8.27% Gujarat SDL 2029	1,300.0
103	8.16% Gujarat SDL 2029	1,300.0
104	8.30% Gujarat SDL 2029	1,300.0
105	8.28% Gujarat SDL 2029	1,300.0
106	8.28% Gujarat SDL 2029 Feb	1,300.0
107	8.38% Gujarat SDL 2029	1,300.0
108	8.35% Gujarat SDL 2029	2,000.0
109	8.30% Gujarat SDL 2029 Mar	1,300.0
110	8.14% Gujarat SDL 2029	2,500.0
111	8.05% Gujarat SDL 2029	2,400.0
112	8.26% Gujarat SDL 2031	2,000.0
113	7.83% Gujarat GS 2019	1,000.0
114	7.85% Gujarat GS 2019	1,500.0
115	8.21% Gujarat GS 2019	1,700.0
116	6.93% Gujarat SDL 2019	1,300.0
117	8.23% Gujarat GS 2019	1,500.0
118	8.27% Gujarat GS 2019	1,000.0
119	8.33% Gujarat GS 2020	1,500.0
120	8.31% Gujarat GS 2020	800.0
121	8.09% Gujarat GS 2020	1,207.5
122	8.15% Gujarat GS 2020	750.0
123	8.32% Gujarat GS 2020	1,000.0
124	8.38% Gujarat GS 2020	1,000.0
125	8.35% Gujarat GS 2020	1,000.0
126	8.51% Gujarat GS 2020	1,000.0
127	8.42% Gujarat GS 2020	1,000.0
128	8.40% Gujarat GS 2020	1,000.0
129	8.38% Gujarat GS 2021	500.0

Sr. No.	Particulars	Balance as at end-March 2019
130	8.52% Gujarat GS 2021	500.0
131	8.51% Gujarat GS 2021	1,000.0
132	8.46% Gujarat GS 2021	750.0
133	8.36% Gujarat GS 2021	792.5
134	8.68% Gujarat GS 2021	1,000.0
135	8.56% Gujarat GS 2021	1,000.0
136	8.59% Gujarat GS 2021	1,000.0
137	8.53% Gujarat GS 2021	1,000.0
138	8.59% Gujarat GS 2021	1,000.0
139	8.62% Gujarat GS 2021	1,000.0
140	8.65% Gujarat GS 2021	1,000.0
141	8.88% Gujarat GS 2021	1,000.0
142	7.03% Gujarat SDL 2021	1,000.0
143	9.23% Gujarat GS 2021	1,000.0
144	8.78% Gujarat GS 2021	1,500.0
145	8.69% Gujarat GS 2022	1,500.0
146	8.94% Gujarat GS 2022	1,500.0
147	8.99% Gujarat GS 2022	1,500.0
Total [A]		1,79,323.2
Compensation bonds		
1	5.00% Urban Land Ceiling (Gujarat) Bonds	1.2
2	3.00% Bombay Tenure Abolition Compensation Bonds	0.7
3	4.50% Gujarat Agricultural Lands Ceiling Act, 1960	0.3
4	3.00% Gujarat Surviving Alienations Act, 1963 Compensa	0.2
Total [B]		2.3
Total [A+B]		1,79,325.5
Loans not bearing interest		
1	7.50% Gujarat SDL 1997	0.0
2	9.00% Gujarat SDL 1999	0.0
3	8.75% Gujarat 2000	0.0
4	11.00% Gujarat SDL 2001	0.1
5	11.00% Gujarat SDL 2002	0.0
6	13.50% Gujarat SDL 2003	0.0
7	12.50% Gujarat SDL 2004	0.0
8	14.00% Gujarat SDL 2005	0.1
9	13.85% Gujarat SDL 2006	0.0
10	13.05% Gujarat SDL 2007	0.1
11	12.30% Gujarat SDL 2007	0.0
12	11.50% Gujarat SDL 2008	0.0
13	12.25% Gujarat SDL 2009	0.1
14	11.50% Gujarat SDL 2009	0.0
15	11.50% Gujarat SDL 2010	0.0
16	11.50% Gujarat SDL 2011	0.0
17	9.45% Gujarat SDL 2011	0.1
18	6.05% Gujarat GS 2019	-
19	7.00% Gujarat GS 2019	-
20	7.45% Gujarat GS 2019	-
21	8.40% Gujarat GS 2019	-
Total [C]		0.5
Total [A+B+C]		1,79,326.0
HARYANA		
Loans bearing interest		
1	8.71% Haryana GS 2022	750.0
2	8.88% Haryana GS 2022	445.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
3	8.93% Haryana GS 2022	500.0
4	9.39% Haryana GS 2022	361.7
5	9.17% Haryana GS 2022	650.0
6	8.91% Haryana GS 2022	800.0
7	8.90% Haryana GS 2022	550.0
8	8.85% Haryana GS 2022	550.0
9	8.91% Haryana GS 2022	550.0
10	8.93% Haryana GS 2022	550.0
11	8.86% Haryana GS 2022	550.0
12	8.81% Haryana GS 2022	550.0
13	8.94% Haryana GS 2022	550.0
14	8.88% Haryana SDL 2022	550.0
15	8.64% Haryana SDL 2023	570.0
16	8.57% Haryana SDL 2023	570.0
17	8.66% Haryana SDL 2023	570.0
18	8.62% Haryana SDL 2023	770.0
19	8.60% Haryana SDL 2023	1,000.0
20	8.49% Haryana SDL 2023	663.0
21	7.59% Haryana SDL 2023	1,000.0
22	8.50% Haryana SDL 2023	307.0
23	9.05% Haryana SDL 2023	500.0
24	9.89% Haryana SDL 2023	1,000.0
25	9.72% Haryana SDL 2023	509.5
26	9.50% Haryana SDL 2023	477.0
27	9.81% Haryana SDL 2023	511.6
28	9.25% Haryana SDL 2023	470.0
29	9.25% Haryana SDL 2023	470.0
30	9.39% Haryana SDL 2023	800.0
31	9.48% Haryana SDL 2023	492.1
32	9.24% Haryana SDL 2024	1,056.0
33	9.51% Haryana SDL 2024	1,000.0
34	9.80% Haryana SDL 2024	1,000.0
35	9.71% Haryana SDL 2024	1,290.0
36	9.47% Haryana SDL 2024	400.0
37	9.07% Haryana SDL 2024	300.0
38	8.94% Haryana SDL 2024	700.0
39	9.00% Haryana SDL 2024	300.0
40	8.90% Haryana SDL 2024	1,000.0
41	8.72% Haryana SDL 2024	750.0
42	8.43% Haryana SDL 2024	500.0
43	8.27% Haryana SDL 2024	850.0
44	8.13% Haryana SDL 2025	600.0
45	8.08% Haryana SDL 2025	2,000.0
46	7.83% Haryana GS 2019	700.0
47	8.15% Haryana GS 2019	1,200.0
48	8.27% Haryana GS 2019	1,000.0
49	8.32% Haryana GS 2020	400.0
50	8.54% Haryana GS 2020	700.0
51	8.57% Haryana GS 2020	1,000.0
52	8.07% Haryana GS 2020	800.0
53	8.51% Haryana GS 2020	800.0
54	8.50% Haryana GS 2021	600.0
55	8.52% Haryana GS 2021	600.0
56	8.38% Haryana GS 2021	650.0

Sr. No.	Particulars	Balance as at end-March 2019
57	8.36% Haryana GS 2021	1,800.0
58	8.65% Haryana GS 2021	1,000.0
59	8.59% Haryana GS 2021	500.0
60	9.03% Haryana GS 2021	500.0
61	9.22% Haryana GS 2021	500.0
62	8.07% Haryana SDL 2025	750.0
63	8.05% Haryana SDL 2025	1,000.0
64	8.09% Haryana SDL 2025	1,350.0
65	8.04% Haryana SDL 2025	1,500.0
66	8.27% Haryana SDL 2025	1,000.0
67	8.15% Haryana SDL 2025	900.0
68	8.22% Haryana SDL 2025	1,000.0
69	8.30% Haryana SDL 2025	900.0
70	8.29% Haryana SDL 2025	1,000.0
71	8.29% Haryana SDL 2025	1,000.0
72	8.23% Haryana SDL 2025	1,000.0
73	8.16% Haryana SDL 2025	1,000.0
74	8.15% Haryana SDL 2025	800.0
75	8.27% Haryana SDL 2025	800.0
76	8.27% Haryana SDL 2025	1,100.0
77	8.38% Haryana SDL 2026	1,100.0
78	8.51% Haryana SDL 2026	2,500.0
79	7.98% Haryana SDL 2026	1,000.0
80	7.57% Haryana SDL 2026	1,000.0
81	7.35% Haryana SDL 2026	500.0
82	7.18% Haryana SDL 2026	1,200.0
83	7.14% Haryana SDL 2026	500.0
84	7.22% Haryana SDL 2026	1,500.0
85	7.39% Haryana SDL 2026	1,500.0
86	6.86% Haryana SDL 2026	2,000.0
87	7.28% Haryana SDL 2026	1,500.0
88	7.59% Haryana SDL 2027	1,000.0
89	7.80% Haryana SDL 2027	1,000.0
90	7.89% Haryana SDL 2027	1,000.0
91	7.64% Haryana SDL 2027	2,100.0
92	7.53% Haryana SDL 2027	1,500.0
93	7.26% Haryana SDL 2027	1,500.0
94	7.29% Haryana SDL 2027	1,500.0
95	7.32% Haryana SDL 2027	500.0
96	7.41% Haryana SDL 2027	1,200.0
97	7.57% Haryana SDL 2027	500.0
98	7.64% Haryana SDL 2027	750.0
99	7.70% Haryana SDL 2027	1,000.0
100	7.68% Haryana SDL 2027	1,000.0
101	7.86% Haryana SDL 2027	1,500.0
102	8.20% Haryana SDL 2028	794.0
103	8.20% Haryana SDL 2028	800.0
104	8.25% Haryana SDL 2028	500.0
105	8.45% Haryana SDL 2028	950.0
106	8.29% Haryana SDL 2028	720.0
107	8.14% Haryana SDL 2028	1,925.5
108	7.80% Haryana SDL 2028	525.0
109	8.57% Haryana SDL 2028	3,500.0
110	8.41% Haryana SDL 2028	2,000.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
111	8.62% Haryana SDL 2028	1,500.0
112	8.44% Haryana SDL 2034	2,000.0
113	8.12% Haryana SDL 2036	740.0
114	8.60% Haryana SDL 2038	1,500.0
115	8.58% Haryana SDL 2038	3,000.0
116	8.25% Haryana SDL 2039	1,500.0
117	8.43% Haryana SDL 2039	2,000.0
118	8.42% Haryana SDL 2039	2,500.0
Total [A]		1,14,987.3
Special bonds		
1	8.21% Haryana UDAY Bond 2022	3,460.0
2	8.06% Haryana UDAY Bond 2026	155.0
3	8.14% Haryana UDAY Bond 2022	60.0
4	8.06% Haryana UDAY Bond 2022	155.0
5	8.21% Haryana UDAY Bond 2023	3,460.0
6	8.18% Haryana UDAY Bond 2023	1,515.0
7	8.14% Haryana UDAY Bond 2023	60.0
8	8.06% Haryana UDAY Bond 2023	155.0
9	8.21% Haryana UDAY Bond 2024	3,460.0
10	8.18% Haryana UDAY Bond 2024	1,515.0
11	8.14% Haryana UDAY Bond 2024	60.0
12	8.06% Haryana UDAY Bond 2024	155.0
13	8.21% Haryana UDAY Bond 2025	3,460.0
14	8.18% Haryana UDAY Bond 2025	1,515.0
15	8.14% Haryana UDAY Bond 2025	60.0
16	8.06% Haryana UDAY Bond 2025	155.0
17	8.21% Haryana UDAY Bond 2026	3,460.0
18	8.18% Haryana UDAY Bond 2026	1,515.0
19	8.14% Haryana UDAY Bond 2026	60.0
20	8.18% Haryana UDAY Bond 2022	1,515.0
Total [B]		25,950.0
Total [A+B]		1,40,937.3
Loans not bearing interest		
1	7.50% Haryana SDL 1997	0.0
2	9.75% Haryana SDL 1998	0.0
3	14.00% Haryana SDL 2005	0.0
4	12.30% Haryana SDL 2007	0.0
5	7.27% Haryana GS 2019	-
6	7.80% Haryana GS 2019	-
Total [C]		0.0
Total [A+B+C]		1,40,937.4
HIMACHAL PRADESH		
Loans bearing interest		
1	8.26% Himachal Pradesh GS 2019	900.0
2	7.49% Himachal Pradesh 2032	700.0
3	8.25% Himachal Pradesh GS 2020	200.0
4	8.52% Himachal Pradesh GS 2020	300.0
5	8.38% Himachal Pradesh GS 2020	620.0
6	8.18% Himachal Pradesh SDL 2020	800.0
7	8.14% Himachal Pradesh SDL 2021	300.0
8	8.52% Himachal Pradesh GS 2021	180.0
9	7.78% Himachal Pradesh SDL 2021	500.0
10	8.42% Himachal Pradesh GS 2021	465.0
11	8.85% Himachal Pradesh GS 2021	100.0

Sr. No.	Particulars	Balance as at end-March 2019
12	9.20% Himachal Pradesh GS 2021	205.0
13	8.83% Himachal Pradesh GS 2021	200.0
14	8.60% Himachal Pradesh GS 2022	250.0
15	8.73% Himachal Pradesh GS 2022	360.0
16	7.52% Himachal Pradesh SDL 2022	300.0
17	8.94% Himachal Pradesh GS 2022	410.0
18	7.79% Himachal Pradesh SDL 2022	300.0
19	8.87% Himachal Pradesh GS 2022	430.0
20	8.91% Himachal Pradesh GS 2022	430.0
21	8.92% Himachal Pradesh GS 2022	300.0
22	8.91% Himachal Pradesh GS 2022	200.0
23	7.55% Himachal Pradesh SDL 2023	210.0
24	8.24% Himachal Pradesh SDL 2023	250.0
25	7.62% Himachal Pradesh SDL 2023	600.0
26	9.39% Himachal Pradesh SDL 2023	102.1
27	9.75% Himachal Pradesh SDL 2023	175.0
28	9.32% Himachal Pradesh SDL 2023	300.0
29	9.38% Himachal Pradesh SDL 2024	200.0
30	9.50% Himachal Pradesh SDL 2024	300.0
31	9.63% Himachal Pradesh SDL 2024	550.0
32	9.23% Himachal Pradesh SDL 2024	200.0
33	8.98% Himachal Pradesh SDL 2024	200.0
34	8.96% Himachal Pradesh SDL 2024	150.0
35	9.00% Himachal Pradesh SDL 2024	150.0
36	8.87% Himachal Pradesh SDL 2024	400.0
37	8.45% Himachal Pradesh SDL 2024	200.0
38	8.26% Himachal Pradesh SDL 2024	100.0
39	8.13% Himachal Pradesh SDL 2025	300.0
40	8.08% Himachal Pradesh SDL 2025	95.0
41	8.07% Himachal Pradesh SDL 2025	650.0
42	8.25% Himachal Pradesh SDL 2025	500.0
43	8.16% Himachal Pradesh SDL 2025	200.0
44	7.95% Himachal Pradesh SDL 2025	500.0
45	8.17% Himachal Pradesh SDL 2025	300.0
46	7.17% Himachal Pradesh SDL 2026	700.0
47	7.39% Himachal Pradesh SDL 2026	300.0
48	7.25% Himachal Pradesh SDL 2027	1,000.0
49	7.91% Himachal Pradesh SDL 2027	700.0
50	7.62% Himachal Pradesh SDL 2027	700.0
51	7.54% Himachal Pradesh SDL 2027	500.0
52	7.27% Himachal Pradesh SDL 2027	500.0
53	7.30% Himachal Pradesh SDL 2027	800.0
54	7.53% Himachal Pradesh SDL 2027	300.0
55	7.68% Himachal Pradesh SDL 2027	500.0
56	7.88% Himachal Pradesh SDL 2028	500.0
57	8.77% Himachal Pradesh SDL 2028	500.0
58	8.56% Himachal Pradesh SDL 2028	500.0
59	8.30% Himachal Pradesh SDL 2029	500.0
60	8.43% Himachal Pradesh SDL 2029	500.0
61	8.22% Himachal Pradesh GS 2020	100.0
Total [A]		23,682.1
Special bonds		
1	7.77% Himachal Pradesh UDAY Bond 2027	50.0
2	7.81% Himachal Pradesh UDAY Bond 2027	10.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
3	8.18% Himachal Pradesh UDAY Bond 2028	10.0
4	8.12% Himachal Pradesh UDAY Bond 2028	10.0
5	8.19% Himachal Pradesh UDAY Bond 2028	129.1
6	8.14% Himachal Pradesh UDAY Bond 2028	50.0
7	7.99% Himachal Pradesh UDAY Bond 2029	90.0
8	7.94% Himachal Pradesh UDAY Bond 2029	10.0
9	8.00% Himachal Pradesh UDAY Bond 2029	10.0
10	8.01% Himachal Pradesh UDAY Bond 2029	129.1
11	7.96% Himachal Pradesh UDAY Bond 2029	50.0
12	7.87% Himachal Pradesh UDAY Bond 2030	10.0
13	7.89% Himachal Pradesh UDAY Bond 2030	50.0
14	7.93% Himachal Pradesh UDAY Bond 2030	10.0
15	7.94% Himachal Pradesh UDAY Bond 2030	129.1
16	7.92% Himachal Pradesh UDAY Bond 2030	90.0
17	7.99% Himachal Pradesh UDAY Bond 2031	10.0
18	8.05% Himachal Pradesh UDAY Bond 2031	10.0
19	8.06% Himachal Pradesh UDAY Bond 2031	129.1
20	8.04% Himachal Pradesh UDAY Bond 2031	90.0
21	8.01% Himachal Pradesh UDAY Bond 2031	50.0
22	7.92% Himachal Pradesh UDAY Bond 2032	10.0
23	7.94% Himachal Pradesh UDAY Bond 2032	50.0
24	7.97% Himachal Pradesh UDAY Bond 2032	90.0
25	7.99% Himachal Pradesh UDAY Bond 2032	129.1
26	7.98% Himachal Pradesh UDAY Bond 2032	10.0
27	7.56% Himachal Pradesh UDAY Bond 2023	129.1
28	7.49% Himachal Pradesh UDAY Bond 2023	10.0
29	7.55% Himachal Pradesh UDAY Bond 2023	10.0
30	7.54% Himachal Pradesh UDAY Bond 2023	90.0
31	7.51% Himachal Pradesh UDAY Bond 2023	50.0
32	7.77% Himachal Pradesh UDAY Bond 2024	90.0
33	7.78% Himachal Pradesh UDAY Bond 2024	10.0
34	7.79% Himachal Pradesh UDAY Bond 2024	129.1
35	7.72% Himachal Pradesh UDAY Bond 2024	10.0
36	7.74% Himachal Pradesh UDAY Bond 2024	50.0
37	7.87% Himachal Pradesh UDAY Bond 2025	10.0
38	7.89% Himachal Pradesh UDAY Bond 2025	50.0
39	7.94% Himachal Pradesh UDAY Bond 2025	129.1
40	7.92% Himachal Pradesh UDAY Bond 2025	90.0
41	7.93% Himachal Pradesh UDAY Bond 2025	10.0
42	7.68% Himachal Pradesh UDAY Bond 2026	129.1
43	7.61% Himachal Pradesh UDAY Bond 2026	10.0
44	7.67% Himachal Pradesh UDAY Bond 2026	10.0
45	7.66% Himachal Pradesh UDAY Bond 2026	90.0
46	7.63% Himachal Pradesh UDAY Bond 2026	50.0
47	7.82% Himachal Pradesh UDAY Bond 2027	129.1
48	7.80% Himachal Pradesh UDAY Bond 2027	90.0
49	7.75% Himachal Pradesh UDAY Bond 2027	10.0
50	8.17% Himachal Pradesh UDAY Bond 2028	90.0
Total [B]		2,890.5
Total [A+B]		26,572.6
Loans not bearing interest		
1	11.00% Himachal Pradesh SDL 2001	0.0
2	14.00% Himachal Pradesh SDL 2005	0.0
3	10.35% Himachal Pradesh SDL 2011	0.0

Sr. No.	Particulars	Balance as at end-March 2019
4	12.00% Himachal Pradesh SDL 2011	0.0
5	6.10% Himachal Pradesh GS 2019	-
6	7.09% Himachal Pradesh GS 2019	-
7	7.24% Himachal Pradesh GS 2019	-
8	7.40% Himachal Pradesh GS 2019	-
9	8.40% Himachal Pradesh GS 2019	-
10	8.43% Himachal Pradesh GS 2019	-
Total [C]		0.1
Total [A+B+C]		26,572.7
JAMMU AND KASHMIR		
Loans bearing interest		
1	7.30% Jammu and Kashmir GS 2019	538.9
2	8.58% Jammu and Kashmir GS 2020	543.0
3	8.40% Jammu and Kashmir GS 2020	27.0
4	8.42% Jammu and Kashmir GS 2020	500.0
5	8.26% Jammu and Kashmir GS 2020	500.0
6	8.42% Jammu and Kashmir GS 2020	500.0
7	8.42% Jammu and Kashmir GS 2021	479.1
8	8.55% Jammu and Kashmir GS 2021	750.0
9	8.48% Jammu and Kashmir GS 2021	550.0
10	8.40% Jammu and Kashmir GS 2021	29.4
11	8.61% Jammu and Kashmir GS 2021	700.0
12	9.33% Jammu and Kashmir GS 2021	175.0
13	9.06% Jammu and Kashmir GS 2021	500.0
14	8.83% Jammu and Kashmir GS 2021	200.0
15	9.01% Jammu and Kashmir GS 2022	200.0
16	9.49% Jammu and Kashmir GS 2022	1,200.0
17	8.89% Jammu and Kashmir GS 2022	500.0
18	9.00% Jammu and Kashmir SDL 2022	600.0
19	8.66% Jammu and Kashmir SDL 2023	500.0
20	8.74% Jammu and Kashmir SDL 2023	550.0
21	8.27% Jammu and Kashmir SDL 2023	200.0
22	7.60% Jammu and Kashmir SDL 2023	200.0
23	7.83% Jammu and Kashmir SDL 2023	300.0
24	8.80% Jammu and Kashmir SDL 2023	500.0
25	9.38% Jammu and Kashmir SDL 2023	300.0
26	9.25% Jammu and Kashmir SDL 2024	400.0
27	9.46% Jammu and Kashmir SDL 2024	180.0
28	9.40% Jammu and Kashmir SDL 2024	300.0
29	9.18% Jammu and Kashmir SDL 2024	150.0
30	8.99% Jammu and Kashmir SDL 2024	150.0
31	8.96% Jammu and Kashmir SDL 2024	300.0
32	8.89% Jammu and Kashmir SDL 2024	300.0
33	8.06% Jammu and Kashmir SDL 2025	200.0
34	8.18% Jammu and Kashmir SDL 2025	500.0
35	8.30% Jammu and Kashmir SDL 2025	500.0
36	8.28% Jammu and Kashmir SDL 2025	450.0
37	8.17% Jammu and Kashmir SDL 2025	300.0
38	8.26% Jammu and Kashmir SDL 2025	150.0
39	8.63% Jammu and Kashmir SDL 2026	350.0
40	8.05% Jammu and Kashmir SDL 2026	500.0
41	7.69% Jammu and Kashmir SDL 2026	300.0
42	7.57% Jammu and Kashmir SDL 2026	400.0
43	7.18% Jammu and Kashmir SDL 2026	300.0
44	6.97% Jammu and Kashmir SDL 2026	345.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
45	7.10% Jammu and Kashmir SDL 2026	55.0
46	7.58% Jammu and Kashmir SDL 2027	500.0
47	8.05% Jammu and Kashmir SDL 2027	390.0
48	7.59% Jammu and Kashmir SDL 2027	600.0
49	7.50% Jammu and Kashmir SDL 2027	300.0
50	7.20% Jammu and Kashmir SDL 2027	300.0
51	7.34% Jammu and Kashmir SDL 2027	600.0
52	7.27% Jammu and Kashmir SDL 2027	600.0
53	7.44% Jammu and Kashmir SDL 2027	300.0
54	7.42% Jammu and Kashmir SDL 2027	300.0
55	7.56% Jammu and Kashmir SDL 2027	400.0
56	7.75% Jammu and Kashmir SDL 2027	500.0
57	8.00% Jammu and Kashmir SDL 2028	800.0
58	8.10% Jammu and Kashmir SDL 2028	500.0
59	8.34% Jammu and Kashmir SDL 2028	600.0
60	8.33% Jammu and Kashmir SDL 2028	400.0
61	8.26% Jammu and Kashmir SDL 2028	600.0
62	8.34% Jammu and Kashmir SDL 2028	600.0
63	8.61% Jammu and Kashmir SDL 2028	500.0
64	8.59% Jammu and Kashmir SDL 2028	700.0
65	8.52% Jammu and Kashmir SDL 2028	300.0
66	8.75% Jammu and Kashmir SDL 2028	300.0
67	8.86% Jammu and Kashmir SDL 2028	324.6
68	8.59% Jammu and Kashmir SDL 2028	475.4
69	8.56% Jammu and Kashmir SDL 2028	400.0
70	8.20% Jammu and Kashmir SDL 2029	800.0
71	8.38% Jammu and Kashmir SDL 2029	800.0
72	8.37% Jammu and Kashmir SDL 2029	584.0
73	8.44% Jammu and Kashmir SDL 2029	300.0
Total [A]		30,946.4
Special bonds		
1	8.53% Jammu and Kashmir UDAY Bond 2022	214.0
2	7.49% Jammu and Kashmir UDAY Bond 2031	139.8
3	8.45% Jammu and Kashmir UDAY Bond 2023	214.0
4	7.18% Jammu and Kashmir UDAY Bond 2023	139.8
5	8.50% Jammu and Kashmir UDAY Bond 2024	214.0
6	7.28% Jammu and Kashmir UDAY Bond 2024	139.8
7	8.50% Jammu and Kashmir UDAY Bond 2025	214.0
8	7.23% Jammu and Kashmir UDAY Bond 2025	139.8
9	8.22% Jammu and Kashmir UDAY Bond 2026	214.0
10	7.14% Jammu and Kashmir UDAY Bond 2026	139.8
11	8.45% Jammu and Kashmir UDAY Bond 2027	214.0
12	7.44% Jammu and Kashmir UDAY Bond 2027	139.8
13	8.65% Jammu and Kashmir UDAY Bond 2028	214.0
14	7.44% Jammu and Kashmir UDAY Bond 2028	139.8
15	8.48% Jammu and Kashmir UDAY Bond 2029	214.0
16	7.29% Jammu and Kashmir UDAY Bond 2029	139.8
17	8.62% Jammu and Kashmir UDAY Bond 2030	214.0
18	7.40% Jammu and Kashmir UDAY Bond 2030	139.8
19	8.72% Jammu and Kashmir UDAY Bond 2031	214.0
20	7.07% Jammu and Kashmir UDAY Bond 2022	139.8
Total [B]		3,537.6
Total [A+B]		34,484.0

Sr. No.	Particulars	Balance as at end-March 2019
Loans not bearing interest		
1	9.00% Jammu and Kashmir SDL 1999	0.2
2	11.00% Jammu and Kashmir SDL 2002	0.0
3	14.00% Jammu and Kashmir SDL 2005	0.0
4	7.98% Jammu and Kashmir GS 2019	-
5	8.47% Jammu and Kashmir GS 2019	-
6	8.34% Jammu and Kashmir GS 2019	-
Total [C]		0.2
Total [A+B+C]		34,484.2
JHARKHAND		
Loans bearing interest		
1	7.54% Jharkhand GS 2019	517.5
2	8.08% Jharkhand SDL 2033	500.0
3	8.37% Jharkhand GS 2019	599.9
4	8.19% Jharkhand GS 2019	252.2
5	8.28% Jharkhand GS 2020	500.0
6	8.52% Jharkhand GS 2021	500.0
7	9.05% Jharkhand GS 2021	500.0
8	9.32% Jharkhand GS 2022	254.1
9	8.90% Jharkhand GS 2022	200.0
10	8.93% Jharkhand GS 2022	300.0
11	8.81% Jharkhand GS 2022	500.0
12	9.00% Jharkhand SDL 2022	500.0
13	8.66% Jharkhand SDL 2023	1,000.0
14	8.64% Jharkhand SDL 2023	800.0
15	8.62% Jharkhand SDL 2023	300.0
16	8.55% Jharkhand SDL 2023	300.0
17	9.15% Jharkhand SDL 2023	300.0
18	9.75% Jharkhand SDL 2023	200.0
19	9.36% Jharkhand SDL 2024	500.0
20	9.69% Jharkhand SDL 2024	450.0
21	9.67% Jharkhand SDL 2024	700.0
22	9.69% Jharkhand SDL 2024	500.0
23	8.27% Jharkhand SDL 2024	750.0
24	8.16% Jharkhand SDL 2025	1,500.0
25	8.08% Jharkhand SDL 2025	1,200.0
26	8.10% Jharkhand SDL 2025	1,000.0
27	8.05% Jharkhand SDL 2025	500.0
28	8.30% Jharkhand SDL 2025	1,000.0
29	7.98% Jharkhand SDL 2025	500.0
30	8.17% Jharkhand SDL 2025	500.0
31	8.17% Jharkhand SDL 2025	500.0
32	8.25% Jharkhand SDL 2025	500.0
33	8.42% Jharkhand SDL 2026	500.0
34	8.82% Jharkhand SDL 2026	1,850.0
35	7.25% Jharkhand SDL 2026	1,000.0
36	7.40% Jharkhand SDL 2026	500.0
37	6.90% Jharkhand SDL 2026	1,000.0
38	7.21% Jharkhand SDL 2027	1,000.0
39	7.80% Jharkhand SDL 2027	657.5
40	7.94% Jharkhand SDL 2027	893.0
41	7.59% Jharkhand SDL 2027	103.5
42	7.27% Jharkhand SDL 2027	1,000.0
43	8.51% Jharkhand SDL 2028	500.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
44	8.84% Jharkhand SDL 2028	500.0
45	8.40% Jharkhand SDL 2028	500.0
46	8.35% Jharkhand SDL 2028	500.0
47	8.36% Jharkhand SDL 2029	1,000.0
48	8.31% Jharkhand SDL 2029	1,000.0
49	8.44% Jharkhand SDL 2029	500.0
50	8.43% Jharkhand SDL 2029	1,009.0
51	7.43% Jharkhand SDL 2032	509.7
52	7.49% Jharkhand SDL 2032	1,000.0
53	7.62% Jharkhand SDL 2032	1,000.0
54	7.67% Jharkhand SDL 2032	500.0
55	7.68% Jharkhand SDL 2032	500.0
56	7.79% Jharkhand SDL 2032	490.0
57	7.90% Jharkhand SDL 2033	500.0
58	8.01% Jharkhand GS 2019	474.4
Total [A]		37,110.7
Special bonds		
1	8.53% Jharkhand UDAY Bond 2022	555.3
2	8.45% Jharkhand UDAY Bond 2023	555.3
3	8.50% Jharkhand UDAY Bond 2024	555.3
4	8.50% Jharkhand UDAY Bond 2025	555.3
5	8.72% Jharkhand UDAY Bond 2031	555.3
6	8.45% Jharkhand UDAY Bond 2027	555.3
7	8.65% Jharkhand UDAY Bond 2028	555.3
8	8.48% Jharkhand UDAY Bond 2029	555.3
9	8.62% Jharkhand UDAY Bond 2030	555.3
10	8.22% Jharkhand UDAY Bond 2026	555.3
Total [B]		5,553.4
Total [A+B]		42,664.1
Compensation bonds		
1	2.50% Bihar Zamindari Abolition Compensation Bonds	6.4
Total [C]		6.4
Total [A+B+C]		42,670.4
Loans not bearing interest		
1	6.10% Jharkhand GS 2019	-
2	7.44% Jharkhand GS 2019	-
3	8.75% Jharkhand GS 2019	-
4	8.47% Jharkhand GS 2019	-
Total [D]		-
Total [A+B+C+D]		42,670.4
KARNATAKA		
Loans bearing interest		
1	7.15% Karnataka SDL 2027	2,000.0
2	7.20% Karnataka SDL 2027	1,500.0
3	7.59% Karnataka SDL 2027	2,000.0
4	7.75% Karnataka SDL 2027	2,686.0
5	7.86% Karnataka SDL 2027	2,686.0
6	7.59% Karnataka SDL 2027	2,135.0
7	7.38% Karnataka SDL 2027	1,500.0
8	7.51% Karnataka SDL 2027	1,000.0
9	7.55% Karnataka SDL 2027	1,000.0
10	7.62% Karnataka SDL 2027	1,500.0
11	7.64% Karnataka SDL 2027	1,000.0
12	7.70% Karnataka SDL 2027	1,000.0

Sr. No.	Particulars	Balance as at end-March 2019
13	7.54% Karnataka SDL 2027	1,500.0
14	7.65% Karnataka SDL 2027	2,000.0
15	7.65% Karnataka SDL 2027	1,500.0
16	7.76% Karnataka SDL 2027	1,500.0
17	7.69% Karnataka SDL 2027	2,000.0
18	7.82% Karnataka SDL 2027	1,598.0
19	7.79% Karnataka SDL 2028	2,000.0
20	8.00% Karnataka SDL 2028	1,000.0
21	8.03% Karnataka SDL 2028	2,000.0
22	8.52% Karnataka SDL 2028	2,000.0
23	8.08% Karnataka SDL 2028	3,000.0
24	8.28% Karnataka SDL 2029	2,000.0
25	8.17% Karnataka SDL 2029	1,000.0
26	8.19% Karnataka SDL 2029	2,000.0
27	8.32% Karnataka SDL 2029	2,000.0
28	8.30% Karnataka SDL 2029	1,500.0
29	8.34% Karnataka SDL 2029	1,000.0
30	8.32% Karnataka SDL 2029 Mar	2,000.0
31	8.16% Karnataka SDL 2029	1,500.0
32	8.06% Karnataka SDL 2029	1,500.0
33	8.22% Karnataka SDL 2031	2,000.0
34	8.73% Karnataka SDL 2033	2,000.0
35	7.76% Karnataka GS 2019	1,000.0
36	7.95% Karnataka GS 2019	1,000.0
37	8.25% Karnataka GS 2019	750.0
38	8.05% Karnataka GS 2019	2,000.0
39	8.52% Karnataka GS 2020	1,250.0
40	8.13% Karnataka SDL 2020	2,000.0
41	8.42% Karnataka GS 2020	1,000.0
42	7.88% Karnataka SDL 2020	1,600.0
43	8.43% Karnataka GS 2020	1,000.0
44	7.48% Karnataka SDL 2020	1,500.0
45	9.19% Karnataka GS 2021	1,500.0
46	8.69% Karnataka GS 2022	1,250.0
47	8.65% Karnataka GS 2022	1,250.0
48	8.69% Karnataka GS 2022	1,500.0
49	8.74% Karnataka GS 2022	500.0
50	8.92% Karnataka GS 2022	1,500.0
51	8.48% Karnataka SDL 2022	2,000.0
52	8.38% Karnataka SDL 2022	1,500.0
53	8.31% Karnataka SDL 2022	2,000.0
54	7.97% Karnataka SDL 2022	1,500.0
55	8.90% Karnataka SDL 2022	1,000.0
56	8.62% Karnataka SDL 2023	1,000.0
57	8.65% Karnataka SDL 2023	1,000.0
58	9.39% Karnataka SDL 2023	1,102.3
59	9.65% Karnataka SDL 2023	1,000.0
60	9.54% Karnataka SDL 2023	1,500.0
61	9.39% Karnataka SDL 2023	2,000.0
62	9.39% Karnataka SDL 2023	3,000.0
63	9.50% Karnataka SDL 2023	1,200.0
64	9.25% Karnataka SDL 2024	2,000.0
65	9.41% Karnataka SDL 2024	2,000.0
66	9.55% Karnataka SDL 2024	1,195.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
67	9.14% Karnataka SDL 2024	1,500.0
68	9.01% Karnataka SDL 2024	1,000.0
69	8.97% Karnataka SDL 2024	2,000.0
70	9.04% Karnataka SDL 2024	2,000.0
71	8.73% Karnataka SDL 2024	2,000.0
72	8.45% Karnataka SDL 2024	2,500.0
73	8.24% Karnataka SDL 2024	2,500.0
74	8.06% Karnataka SDL 2025	1,000.0
75	8.06% Karnataka SDL 2025	1,500.0
76	8.05% Karnataka SDL 2025	1,500.0
77	8.08% Karnataka SDL 2025	1,000.0
78	7.98% Karnataka SDL 2025	2,000.0
79	7.99% Karnataka SDL 2025	1,000.0
80	8.59% Karnataka SDL 2025	2,000.0
81	8.14% Karnataka SDL 2025	2,000.0
82	8.16% Karnataka SDL 2025	2,000.0
83	8.22% Karnataka SDL 2025	2,187.5
84	8.27% Karnataka SDL 2025	2,000.0
85	8.27% Karnataka SDL 2026	1,500.0
86	8.38% Karnataka SDL 2026	1,500.0
87	8.67% Karnataka SDL 2026	2,000.0
88	8.28% Karnataka SDL 2026	2,000.0
89	7.14% Karnataka SDL 2026	2,000.0
90	7.22% Karnataka SDL 2026	2,000.0
91	7.37% Karnataka SDL 2026	2,000.0
92	6.83% Karnataka SDL 2026	2,000.0
93	7.08% Karnataka SDL 2026	3,500.0
94	7.27% Karnataka SDL 2026	3,500.0
Total [A]		1,57,889.8
Compensation bonds		
1	3.00% Bombay Land Tenure Abolition Acts.(Mysore) Compe	0.3
2	2.75% Mysore Inams Abolition Compensation Bonds.	0.0
3	5.00% Urban Land Ceiling Karnataka Bonds, 1976	0.1
Total [B]		0.4
Total [A+B]		1,57,890.2
Loans not bearing interest		
1	7.50% Karnataka SDL 1997	0.0
2	9.75% Karnataka SDL 1998	-
3	9.00% Karnataka SDL 1999	0.0
4	11.00% Karnataka SDL 2001	0.0
5	11.00% Karnataka SDL 2002	0.0
6	14.00% Karnataka SDL 2005	0.0
7	13.05% Karnataka SDL 2007	0.0
8	11.50% Karnataka SDL 2008	0.0
9	12.50% Karnataka SDL 2008	0.0
10	11.50% Karnataka SDL 2010	0.0
11	6.70% Karnataka GS 2019	-
12	7.76% Karnataka GS 2019	-
13	8.49% Karnataka GS 2019	-
Total [C]		0.1
Total [A+B+C]		1,57,890.3
KERALA		
Loans bearing interest		
1	7.83% Kerala GS 2019	600.0

Sr. No.	Particulars	Balance as at end-March 2019
2	8.13% Kerala GS 2019	1,350.0
3	8.12% Kerala GS 2019	850.0
4	8.05% Kerala GS 2019	676.0
5	8.35% Kerala GS 2019	500.0
6	8.56% Kerala GS 2020	1,480.0
7	8.43% Kerala GS 2020	1,000.0
8	8.34% Kerala GS 2020	1,500.0
9	8.50% Kerala GS 2021	1,000.0
10	8.51% Kerala GS 2021	1,000.0
11	8.36% Kerala GS 2021	1,000.0
12	8.60% Kerala GS 2021	1,000.0
13	8.62% Kerala GS 2021	1,000.0
14	8.85% Kerala GS 2021	500.0
15	9.06% Kerala GS 2021	500.0
16	9.03% Kerala GS 2021	800.0
17	8.80% Kerala GS 2021	1,200.0
18	8.70% Kerala GS 2022	1,380.0
19	8.69% Kerala GS 2022	500.0
20	8.75% Kerala GS 2022	900.0
21	8.97% Kerala GS 2022	450.0
22	9.25% Kerala GS 2022	650.0
23	9.14% Kerala GS 2022	1,000.0
24	9.15% Kerala GS 2022	1,000.0
25	8.85% Kerala GS 2022	1,000.0
26	8.92% Kerala GS 2022	2,000.0
27	8.80% Kerala GS 2022	1,000.0
28	8.93% Kerala GS 2022	1,000.0
29	8.93% Kerala SDL 2022	850.0
30	8.65% Kerala SDL 2023	1,000.0
31	8.60% Kerala SDL 2023	1,500.0
32	8.63% Kerala SDL 2023	1,233.0
33	8.25% Kerala SDL 2023	1,000.0
34	8.10% Kerala SDL 2023	500.0
35	7.58% Kerala SDL 2023	500.0
36	7.77% Kerala SDL 2023	1,000.0
37	7.98% Kerala SDL 2023	500.0
38	9.49% Kerala SDL 2023	1,600.0
39	9.72% Kerala SDL 2023	1,100.0
40	9.25% Kerala SDL 2023	750.0
41	9.28% Kerala SDL 2023	500.0
42	9.32% Kerala SDL 2023	500.0
43	9.37% Kerala SDL 2023	750.0
44	9.35% Kerala SDL 2023	500.0
45	9.48% Kerala SDL 2023	500.0
46	9.41% Kerala SDL 2024	1,000.0
47	9.48% Kerala SDL 2024	500.0
48	9.75% Kerala SDL 2024	1,000.0
49	9.46% Kerala SDL 2024	600.0
50	9.64% Kerala SDL 2024	1,000.0
51	9.37% Kerala SDL 2024	1,000.0
52	9.19% Kerala SDL 2024	1,200.0
53	8.99% Kerala SDL 2024	500.0
54	8.97% Kerala SDL 2024	1,000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
55	9.03% Kerala SDL 2024	700.0
56	9.07% Kerala SDL 2024	1,000.0
57	9.00% Kerala SDL 2024	500.0
58	8.86% Kerala SDL 2024	1,000.0
59	8.72% Kerala SDL 2024	500.0
60	8.44% Kerala SDL 2024	1,000.0
61	8.24% Kerala SDL 2024	300.0
62	8.14% Kerala SDL 2025	1,500.0
63	8.06% Kerala SDL 2025	1,000.0
64	8.09% Kerala SDL 2025	1,000.0
65	8.07% Kerala SDL 2025	1,500.0
66	8.05% Kerala SDL 2025	500.0
67	8.24% Kerala SDL 2025	1,000.0
68	8.24% Kerala SDL 2025	400.0
69	8.18% Kerala SDL 2025	300.0
70	8.29% Kerala SDL 2025	1,500.0
71	8.27% Kerala SDL 2025	2,000.0
72	8.31% Kerala SDL 2025	500.0
73	7.99% Kerala SDL 2025	1,500.0
74	8.16% Kerala SDL 2025	500.0
75	8.17% Kerala SDL 2025	750.0
76	8.18% Kerala SDL 2025	500.0
77	8.24% Kerala SDL 2025	550.0
78	8.42% Kerala SDL 2026	750.0
79	8.49% Kerala SDL 2026	750.0
80	8.69% Kerala SDL 2026	1,000.0
81	8.53% Kerala SDL 2026	500.0
82	8.08% Kerala SDL 2026	500.0
83	7.98% Kerala SDL 2026	500.0
84	7.96% Kerala SDL 2026	500.0
85	7.98% Kerala SDL 2026	1,800.0
86	8.07% Kerala SDL 2026	1,000.0
87	7.98% Kerala SDL 2026	500.0
88	7.69% Kerala SDL 2026	500.0
89	7.61% Kerala SDL 2026	1,500.0
90	7.59% Kerala SDL 2026	2,300.0
91	7.15% Kerala SDL 2026	750.0
92	7.38% Kerala SDL 2026	1,000.0
93	6.85% Kerala SDL 2026	1,500.0
94	7.29% Kerala SDL 2026	1,050.0
95	7.15% Kerala SDL 2027	1,500.0
96	7.77% Kerala SDL 2027	1,500.0
97	7.80% Kerala SDL 2027	1,400.0
98	7.64% Kerala SDL 2027	2,000.0
99	7.55% Kerala SDL 2027	1,000.0
100	7.20% Kerala SDL 2027	500.0
101	7.22% Kerala SDL 2027	500.0
102	7.25% Kerala SDL 2027	500.0
103	7.19% Kerala SDL 2027	1,000.0
104	7.75% Kerala SDL 2028	1,000.0
105	8.20% Kerala SDL 2028	1,500.0
106	8.27% Kerala SDL 2028	1,000.0

Sr. No.	Particulars	Balance as at end-March 2019
107	8.37% Kerala SDL 2028	1,000.0
108	8.13% Kerala SDL 2028	1,000.0
109	8.00% Kerala SDL 2028	3,500.0
110	8.33% Kerala SDL 2028	1,000.0
111	8.41% Kerala SDL 2028	1,000.0
112	8.44% Kerala SDL 2028	1,000.0
113	8.41% Kerala SDL 2028 Aug	1,000.0
114	8.50% Kerala SDL 2028	500.0
115	8.54% Kerala SDL 2028	1,500.0
116	8.38% Kerala SDL 2028	800.0
117	8.19% Kerala SDL 2028	1,000.0
118	8.35% Kerala SDL 2029	1,000.0
119	8.31% Kerala SDL 2029	700.0
120	8.35% Kerala SDL 2029 Mar	500.0
121	8.32% Kerala SDL 2030	1,000.0
122	8.48% Kerala SDL 2030	2,500.0
123	7.48% Kerala SDL 2032	4,500.0
124	7.83% Kerala SDL 2033	1,000.0
125	8.54% Kerala SDL 2033	1,500.0
126	8.40% Kerala SDL 2034	1,000.0
127	7.24% Kerala SDL 2037	4,000.0
Total [A]		1,29,719.0
Compensation bonds		
1	4.50% Kerala Land Reforms Bonds	0.8
2	4.00% Jenmikaram Jenmikaram Payment (Abolition) Bonds	0.0
3	4.25% Kerala House Sites Bonds	0.0
4	4.50% Kerala House Sites Bonds	0.0
Total [B]		0.9
Total [A+B]		1,29,719.9
Loans not bearing interest		
1	13.50% Kerala SDL 2003	0.0
2	12.50% Kerala SDL 2004	0.0
3	14.00% Kerala SDL 2005	0.0
4	12.30% Kerala SDL 2007	0.0
5	11.50% Kerala SDL 2008	0.0
6	6.10% Kerala GS 2019	-
7	7.45% Kerala GS 2019	-
8	8.45% Kerala GS 2019	-
9	8.27% Kerala GS 2019	-
Total [C]		0.0
Total [A+B+C]		1,29,719.9
MADHYA PRADESH		
Loans bearing interest		
1	8.31% Madhya Pradesh GS 2019	1,560.0
2	8.32% Madhya Pradesh GS 2019	1,560.0
3	8.32% Madhya Pradesh GS 2020	1,553.0
4	8.54% Madhya Pradesh GS 2020	1,148.0
5	8.44% Madhya Pradesh GS 2020	2,000.0
6	8.39% Madhya Pradesh GS 2021	1,000.0
7	8.48% Madhya Pradesh GS 2021	700.0
8	8.36% Madhya Pradesh GS 2021	2,500.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
9	7.13% Madhya Pradesh SDL 2021	600.0
10	9.05% Madhya Pradesh GS 2021	2,000.0
11	8.73% Madhya Pradesh GS 2022	2,500.0
12	8.99% Madhya Pradesh GS 2022	1,500.0
13	7.18% Madhya Pradesh SDL 2022	600.0
14	8.92% Madhya Pradesh GS 2022	2,000.0
15	8.60% Madhya Pradesh SDL 2023	1,000.0
16	8.64% Madhya Pradesh SDL 2023	2,000.0
17	8.63% Madhya Pradesh SDL 2023	1,500.0
18	9.53% Madhya Pradesh SDL 2023	1,000.0
19	9.68% Madhya Pradesh SDL 2023	1,500.0
20	9.29% Madhya Pradesh SDL 2023	1,000.0
21	9.30% Madhya Pradesh SDL 2023	500.0
22	9.29% Madhya Pradesh SDL 2024	1,000.0
23	9.40% Madhya Pradesh SDL 2024	1,000.0
24	9.11% Madhya Pradesh 2024	1,000.0
25	8.98% Madhya Pradesh SDL 2024	350.0
26	8.99% Madhya Pradesh SDL 2024	1,200.0
27	8.95% Madhya Pradesh SDL 2024	1,000.0
28	8.95% Madhya Pradesh SDL 2024	1,050.0
29	8.84% Madhya Pradesh SDL 2024	1,000.0
30	8.45% Madhya Pradesh SDL 2024	750.0
31	8.24% Madhya Pradesh SDL 2024	750.0
32	8.10% Madhya Pradesh SDL 2025	1,000.0
33	8.08% Madhya Pradesh SDL 2025	1,000.0
34	8.09% Madhya Pradesh SDL 2025	1,200.0
35	8.25% Madhya Pradesh SDL 2025	1,000.0
36	8.36% Madhya Pradesh SDL 2025	1,500.0
37	8.27% Madhya Pradesh SDL 2025	1,500.0
38	8.25% Madhya Pradesh SDL 2025	1,000.0
39	8.16% Madhya Pradesh SDL 2025	1,000.0
40	8.15% Madhya Pradesh SDL 2025	3,500.0
41	8.27% Madhya Pradesh SDL 2025	1,500.0
42	8.30% Madhya Pradesh SDL 2026	1,500.0
43	8.39% Madhya Pradesh SDL 2026	1,000.0
44	8.76% Madhya Pradesh SDL 2026	1,200.0
45	7.62% Madhya Pradesh SDL 2026	1,500.0
46	7.57% Madhya Pradesh SDL 2026	1,000.0
47	7.38% Madhya Pradesh SDL 2026	1,500.0
48	7.16% Madhya Pradesh SDL 2026	1,000.0
49	7.15% Madhya Pradesh SDL 2026	2,000.0
50	7.23% Madhya Pradesh SDL 2026	2,000.0
51	7.40% Madhya Pradesh SDL 2026	1,500.0
52	7.19% Madhya Pradesh SDL 2027	1,000.0
53	7.60% Madhya Pradesh SDL 2027	2,600.0
54	7.76% Madhya Pradesh SDL 2027	2,000.0
55	7.22% Madhya Pradesh SDL 2027	2,000.0
56	7.28% Madhya Pradesh SDL 2027	1,000.0
57	7.35% Madhya Pradesh SDL 2027	2,000.0
58	7.46% Madhya Pradesh 2027	2,000.0
59	7.55% Madhya Pradesh SDL 2027	2,000.0

Sr. No.	Particulars	Balance as at end-March 2019
60	7.65% Madhya Pradesh SDL 2027	2,000.0
61	7.88% Madhya Pradesh SDL 2028	2,000.0
62	8.05% Madhya Pradesh SDL 2028	2,000.0
63	8.05% Madhya Pradesh SDL 2028	2,000.0
64	8.33% Madhya Pradesh SDL 2028	1,000.0
65	8.55% Madhya Pradesh SDL 2028	1,000.0
66	8.42% Madhya Pradesh SDL 2028	1,000.0
67	8.37% Madhya Pradesh SDL 2028	2,800.0
68	8.64% Madhya Pradesh SDL 2033	1,371.0
69	8.63% Madhya Pradesh SDL 2038	825.0
70	8.52% Madhya Pradesh SDL 2043	1,000.0
Total [A]		98,817.0
Special bonds		
1	7.68% Madhya Pradesh UDAY Bond 2023	736.0
2	7.92% Madhya Pradesh UDAY Bond 2024	736.0
3	8.03% Madhya Pradesh UDAY Bond 2025	736.0
4	7.69% Madhya Pradesh UDAY Bond 2026	736.0
5	7.93% Madhya Pradesh UDAY Bond 2032	736.0
6	8.25% Madhya Pradesh UDAY Bond 2028	736.0
7	8.05% Madhya Pradesh UDAY Bond 2029	736.0
8	8.02% Madhya Pradesh UDAY Bond 2030	736.0
9	8.06% Madhya Pradesh UDAY Bond 2031	736.0
10	7.91% Madhya Pradesh UDAY Bond 2027	736.0
Total [B]		7,360.0
Total [A+B]		1,06,177.0
Compensation bonds		
1	5.00% Urban Land ceiling (Madhya Pradesh) Bonds	0.4
Total [C]		0.4
Total [A+B+C]		1,06,177.4
Loans not bearing interest		
1	7.00% Madhya Pradesh SDL 1993	-
2	7.50% Madhya Pradesh SDL 1997	0.0
3	9.75% Madhya Pradesh SDL 1998	0.0
4	9.00% Madhya Pradesh SDL 1999	0.0
5	8.75% Madhya Pradesh SDL 2000	0.0
6	11.00% Madhya Pradesh SDL 2001	0.0
7	13.50% Madhya Pradesh SDL 2003	0.0
8	14.00% Madhya Pradesh SDL 2005	0.0
9	13.00% Madhya Pradesh SDL 2007	0.0
10	11.50% Madhya Pradesh SDL 2009	0.0
11	11.00% Madhya Pradesh SDL 2010	0.0
12	12.00% Madhya Pradesh SDL 2011	0.1
13	6.00% Madhya Pradesh GS 2019	-
14	7.00% Madhya Pradesh GS 2019	-
15	7.77% Madhya Pradesh GS 2019	-
16	8.40% Madhya Pradesh GS 2019	-
Total		0.2
Loans not bearing interest (prior to reorganisation)		
1	7.00% Madhya Pradesh SDL 1993	-
2	7.50% Madhya Pradesh SDL 1997	0.0
3	9.75% Madhya Pradesh SDL 1998	0.0
4	9.00% Madhya Pradesh SDL 1999	0.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
5	8.75% Madhya Pradesh SDL 2000	0.0
6	11.00% Madhya Pradesh SDL 2001	0.0
7	13.50% Madhya Pradesh SDL 2003	0.0
8	14.00% Madhya Pradesh SDL 2005	0.0
9	13.00% Madhya Pradesh SDL 2007	0.0
10	11.50% Madhya Pradesh SDL 2009	0.0
11	11.00% Madhya Pradesh SDL 2010	0.0
12	12.00% Madhya Pradesh SDL 2011	0.0
13	6.00% Madhya Pradesh SDL 2019	-
14	7.00% Madhya Pradesh SDL 2019	-
15	7.77% Madhya Pradesh SDL 2019	-
16	8.40% Madhya Pradesh SDL 2019	-
Total		0.1
Total [D]		0.3
Total [A+B+C+D+E]		1,06,177.7
MAHARASHTRA		
Loans bearing interest		
1	7.85% Maharashtra GS 2019	3,000.0
2	7.99% Maharashtra GS 2019	2,000.0
3	8.30% Maharashtra GS 2019	1,250.0
4	8.14% Maharashtra GS 2019	2,000.0
5	8.27% Maharashtra GS 2019	1,750.0
6	8.30% Maharashtra GS 2020	1,000.0
7	8.34% Maharashtra GS 2020	1,500.0
8	8.48% Maharashtra GS 2020	1,000.0
9	8.53% Maharashtra GS 2020	1,000.0
10	8.38% Maharashtra GS 2020	1,000.0
11	8.09% Maharashtra GS 2020	877.4
12	8.15% Maharashtra GS 2020	1,000.0
13	8.42% Maharashtra GS 2020	845.8
14	8.39% Maharashtra GS 2020	2,000.0
15	6.81% Maharashtra SDL 2020 Oct	1,050.0
16	8.53% Maharashtra GS 2020	1,276.8
17	6.81% Maharashtra SDL 2020 Nov	5,150.3
18	8.54% Maharashtra GS 2021	1,875.0
19	8.50% Maharashtra GS 2021	1,500.0
20	8.51% Maharashtra GS 2021	970.7
21	8.46% Maharashtra GS 2021	1,154.3
22	7.62% Maharashtra SDL 2021	700.0
23	7.55% Maharashtra SDL 2021	578.3
24	8.60% Maharashtra GS 2021	2,000.0
25	8.56% Maharashtra GS 2021	1,500.0
26	8.60% Maharashtra GS 2021	1,500.0
27	8.66% Maharashtra GS 2021	1,500.0
28	8.89% Maharashtra GS 2021	1,500.0
29	9.09% Maharashtra GS 2021	2,000.0
30	8.79% Maharashtra GS 2021	2,000.0
31	8.72% Maharashtra GS 2022	2,000.0
32	6.92% Maharashtra SDL 2022	2,000.0
33	8.66% Maharashtra GS 2022	2,000.0
34	8.76% Maharashtra GS 2022	2,500.0
35	8.95% Maharashtra GS 2022	2,500.0
36	7.42% Maharashtra SDL 2022	2,500.0

Sr. No.	Particulars	Balance as at end-March 2019
37	8.85% Maharashtra GS 2022	1,800.0
38	6.93% Maharashtra SDL 2022	1,000.0
39	6.94% Maharashtra SDL 2022	700.0
40	8.91% Maharashtra GS 2022	1,200.0
41	8.90% Maharashtra GS 2022	2,000.0
42	7.02% Maharashtra SDL 2022	985.0
43	8.85% Maharashtra GS 2022	1,000.0
44	8.84% Maharashtra GS 2022	1,000.0
45	8.90% Maharashtra GS 2022	1,000.0
46	8.90% Maharashtra SDL 2022	1,562.5
47	8.63% Maharashtra SDL 2023	937.5
48	8.67% Maharashtra SDL 2023	1,500.0
49	8.62% Maharashtra SDL 2023	1,875.0
50	8.62% Maharashtra SDL 2023	2,200.0
51	8.54% Maharashtra SDL 2023	1,425.0
52	7.95% Maharashtra SDL 2023	2,500.0
53	9.60% Maharashtra SDL 2023	1,320.9
54	9.56% Maharashtra SDL 2023	564.7
55	9.51% Maharashtra SDL 2023	1,820.0
56	9.79% Maharashtra SDL 2023	1,213.8
57	9.25% Maharashtra SDL 2023	1,252.0
58	9.33% Maharashtra SDL 2023	2,000.0
59	9.36% Maharashtra SDL 2023	1,500.0
60	9.39% Maharashtra SDL 2023	1,360.0
61	9.37% Maharashtra SDL 2023	1,500.0
62	7.40% Maharashtra SDL 2023	745.0
63	9.50% Maharashtra SDL 2023	1,365.0
64	9.35% Maharashtra SDL 2024	1,530.6
65	9.24% Maharashtra SDL 2024	1,500.0
66	9.35% Maharashtra SDL 2024	1,256.0
67	7.89% Maharashtra SDL 2024	500.0
68	9.63% Maharashtra SDL 2024	1,834.4
69	9.38% Maharashtra SDL 2024	1,100.0
70	9.22% Maharashtra SDL 2024	1,100.0
71	9.11% Maharashtra SDL 2024	1,100.0
72	8.83% Maharashtra SDL 2024	1,100.0
73	8.99% Maharashtra SDL 2024	1,100.0
74	8.96% Maharashtra SDL 2024	1,200.0
75	8.94% Maharashtra SDL 2024	1,000.0
76	9.02% Maharashtra SDL 2024	1,200.0
77	8.98% Maharashtra SDL 2024	1,200.0
78	9.01% Maharashtra SDL 2024	1,200.0
79	8.90% Maharashtra SDL 2024	800.0
80	8.84% Maharashtra SDL 2024	1,200.0
81	8.72% Maharashtra SDL 2024	1,200.0
82	8.43% Maharashtra SDL 2024	1,200.0
83	8.44% Maharashtra SDL 2024	1,500.0
84	8.16% Maharashtra SDL 2024	1,500.0
85	8.24% Maharashtra SDL 2024	1,600.0
86	8.13% Maharashtra SDL 2025	1,600.0
87	8.05% Maharashtra SDL 2025	800.0
88	8.06% Maharashtra SDL 2025	1,200.0
89	8.04% Maharashtra SDL 2025	1,183.0
90	8.25% Maharashtra SDL 2025	2,000.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
91	8.14% Maharashtra SDL 2025	1,500.0
92	8.25% Maharashtra SDL 2025	1,500.0
93	8.32% Maharashtra SDL 2025	1,500.0
94	8.28% Maharashtra SDL 2025	1,500.0
95	8.26% Maharashtra SDL 2025	1,500.0
96	8.29% Maharashtra SDL 2025	1,500.0
97	8.23% Maharashtra SDL 2025	1,500.0
98	8.16% Maharashtra SDL 2025	1,500.0
99	7.96% Maharashtra SDL 2025	1,500.0
100	7.99% Maharashtra SDL 2025	1,500.0
101	8.12% Maharashtra SDL 2025	2,000.0
102	8.15% Maharashtra SDL 2025	2,000.0
103	8.21% Maharashtra SDL 2025	2,000.0
104	8.26% Maharashtra SDL 2025	2,000.0
105	8.25% Maharashtra SDL 2026	1,000.0
106	8.36% Maharashtra SDL 2026	1,500.0
107	8.47% Maharashtra SDL 2026	1,500.0
108	8.67% Maharashtra SDL 2026	1,500.0
109	8.51% Maharashtra SDL 2026	2,000.0
110	8.08% Maharashtra SDL 2026	2,500.0
111	7.96% Maharashtra SDL 2026	2,500.0
112	7.84% Maharashtra SDL 2026	2,500.0
113	7.69% Maharashtra SDL 2026	2,500.0
114	7.58% Maharashtra SDL 2026	2,500.0
115	7.37% Maharashtra SDL 2026	2,500.0
116	7.16% Maharashtra SDL 2026	2,500.0
117	7.15% Maharashtra SDL 2026	2,500.0
118	7.22% Maharashtra SDL 2026	3,000.0
119	7.39% Maharashtra SDL 2026	5,000.0
120	6.82% Maharashtra SDL 2026	2,000.0
121	7.25% Maharashtra SDL 2026	2,500.0
122	7.51% Maharashtra SDL 2027	2,000.0
123	7.20% Maharashtra SDL 2027	9,998.0
124	7.33% Maharashtra SDL 2027	3,800.0
125	8.56% Maharashtra SDL 2028	1,001.4
126	8.42% Maharashtra SDL 2028	2,000.0
127	8.08% Maharashtra SDL 2028	7,500.0
128	8.26% Maharashtra SDL 2029	2,500.0
129	7.18% Maharashtra SDL 2029	14,161.0
130	7.18% Maharashtra SDL 2032	3,000.0
131	7.25% Maharashtra SDL 2032	2,500.0
132	7.18% Maharashtra SDL 2032 Jun	9,000.0
Total [A]		2,51,469.2
Special bonds		
1	7.38% Maharashtra UDAY Bond 2022	2,959.8
2	7.33% Maharashtra UDAY Bond 2022	2,000.0
Total [B]		4,959.8
Total [A+B]		2,56,429.0
Compensation bonds		
1	5.00% Urban Land Ceiling (Maharashtra) Bonds	0.4
2	3.00% Maharashtra Revenue Patels (Abolition of Office)	0.0
3	3.00% Bombay Land Tenure Abolition Acts(Bombay) Compe	0.1
4	3.00% Hyderabad (Abolition of cash grants) Act, 1952 C	0.0
5	4.00% Bombay City (Inami & Special Tenure) Abolition	0.0

Sr. No.	Particulars	Balance as at end-March 2019
6	3.00% Bombay Land Tenure Abolition Acts (Maharashtra)	0.0
7	3.00% Maharashtra Agricultural Lands (Ceiling of Hold	1.8
8	3.00% Maharashtra Agricultural Lands (Ceiling of Hold	0.2
9	3.00% The Saranjams of Feduatory Jahagirdars of Kolha	0.0
Total [C]		2.5
Total [A+B+C]		2,56,431.5
Loans not bearing interest		
1	9.75% Maharashtra SDL 1998	-
2	9.00% Maharashtra SDL 1999	0.1
3	8.75% Maharashtra SDL 2000	0.1
4	11.00% Maharashtra SDL 2001	0.0
5	11.00% Maharashtra SDL 2002	0.0
6	13.50% Maharashtra SDL 2003	0.0
7	12.50% Maharashtra SDL 2004	0.0
8	14.00% Maharashtra SDL 2005	0.0
9	13.85% Maharashtra SDL 2006	0.0
10	13.75% Maharashtra SDL 2007	0.1
11	13.05% Maharashtra SDL 2007	0.0
12	13.00% Maharashtra SDL 2007	0.0
13	12.15% Maharashtra SDL 2008	0.2
14	11.50% Maharashtra SDL 2008	0.1
15	12.50% Maharashtra SDL 2008	0.0
16	11.50% Maharashtra SDL 2009	0.0
17	11.50% Maharashtra SDL 2010	0.0
18	12.00% Maharashtra SDL 2010	0.0
19	11.50% Maharashtra SDL 2011	0.0
20	12.00% Maharashtra SDL 2011	0.0
21	6.73% Maharashtra GS 2019	-
22	7.50% Maharashtra GS 2019	-
23	7.83% Maharashtra GS 2019	-
24	8.46% Maharashtra GS 2019	-
25	8.30% Maharashtra GS 2019	-
Total [D]		0.8
Total [A+B+C+D]		2,56,432.3
MANIPUR		
Loans bearing interest		
1	8.18% Manipur GS 2019	188.8
2	8.09% Manipur SDL 2029	120.0
3	8.55% Manipur GS 2021	150.0
4	8.47% Manipur GS 2021	31.1
5	8.40% Manipur GS 2021	77.0
6	8.65% Manipur GS 2021	100.0
7	9.04% Manipur GS 2021	50.0
8	8.80% Manipur GS 2022	75.0
9	8.85% Manipur GS 2022	60.0
10	8.95% Manipur GS 2022	90.0
11	8.92% Manipur GS 2022	50.0
12	9.75% Manipur SDL 2023	100.0
13	9.50% Manipur SDL 2023	100.0
14	9.46% Manipur SDL 2024	150.0
15	8.85% Manipur SDL 2024	60.0
16	8.91% Manipur SDL 2024	200.0
17	8.09% Manipur SDL 2025	100.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
18	8.06% Manipur SDL 2025	103.0
19	8.07% Manipur SDL 2025	200.0
20	8.29% Manipur SDL 2025	75.0
21	8.32% Manipur SDL 2025	75.0
22	8.10% Manipur SDL 2025	75.0
23	8.25% Manipur SDL 2025	75.0
24	8.63% Manipur SDL 2026	100.0
25	7.96% Manipur SDL 2026	50.0
26	7.69% Manipur SDL 2026	100.0
27	7.57% Manipur SDL 2026	100.0
28	7.48% Manipur SDL 2026	50.0
29	7.09% Manipur SDL 2026	100.0
30	7.22% Manipur SDL 2026	60.0
31	7.35% Manipur SDL 2026	90.0
32	7.57% Manipur SDL 2027	80.0
33	7.15% Manipur SDL 2027	300.0
34	8.02% Manipur SDL 2028	150.0
35	8.02% Manipur SDL 2028	75.0
36	7.80% Manipur SDL 2028	350.0
37	8.62% Manipur SDL 2028	50.0
38	8.09% Manipur SDL 2028	100.0
39	8.38% Manipur SDL 2029	200.0
40	8.43% Manipur SDL 2029	150.0
41	8.49% Manipur GS 2020	314.0
Total [A]		4,723.9
Loans not bearing interest		
1	7.09% Manipur GS 2019	-
Total [B]		-
Total [A+B]		4,723.9
MEGHALAYA		
Loans bearing interest		
1	7.80% Meghalaya GS 2019	50.0
2	8.09% Meghalaya SDL 2029	122.0
3	8.24% Meghalaya GS 2019	123.5
4	8.27% Meghalaya GS 2020	50.0
5	8.39% Meghalaya GS 2020	50.0
6	8.43% Meghalaya GS 2020	100.0
7	8.37% Meghalaya GS 2020	40.0
8	8.65% Meghalaya GS 2021	100.0
9	9.04% Meghalaya GS 2021	60.0
10	9.22% Meghalaya GS 2021	50.0
11	8.58% Meghalaya GS 2022	50.0
12	8.60% Meghalaya GS 2022	50.0
13	8.92% Meghalaya GS 2022	50.0
14	8.95% Meghalaya GS 2022	50.0
15	8.94% Meghalaya SDL 2022	100.0
16	8.94% Meghalaya GS 2022	50.0
17	8.58% Meghalaya SDL 2023	80.0
18	8.54% Meghalaya SDL 2023	55.0
19	8.50% Meghalaya SDL 2023	100.0
20	9.75% Meghalaya SDL 2023	60.0
21	9.35% Meghalaya SDL 2023	100.0
22	9.47% Meghalaya SDL 2024	80.0
23	9.00% Meghalaya SDL 2024	80.0

Sr. No.	Particulars	Balance as at end-March 2019
24	9.02% Meghalaya SDL 2024	80.0
25	8.19% Meghalaya SDL 2024	100.0
26	8.14% Meghalaya SDL 2025	100.0
27	8.08% Meghalaya SDL 2025	75.0
28	8.06% Meghalaya SDL 2025	50.0
29	8.09% Meghalaya SDL 2025	60.0
30	8.07% Meghalaya SDL 2025	100.0
31	8.22% Meghalaya SDL 2025	70.0
32	8.31% Meghalaya SDL 2025	50.0
33	8.28% Meghalaya SDL 2025	100.0
34	7.96% Meghalaya SDL 2025	60.0
35	8.10% Meghalaya SDL 2025	100.0
36	8.19% Meghalaya SDL 2025	50.0
37	8.19% Meghalaya SDL 2026	80.0
38	8.63% Meghalaya SDL 2026	70.0
39	7.98% Meghalaya SDL 2026	60.0
40	8.00% Meghalaya SDL 2026	100.0
41	7.69% Meghalaya SDL 2026	50.0
42	7.43% Meghalaya SDL 2026	100.0
43	7.18% Meghalaya SDL 2026	150.0
44	7.10% Meghalaya SDL 2026	180.0
45	7.57% Meghalaya SDL 2027	100.0
46	7.83% Meghalaya SDL 2027	114.0
47	7.60% Meghalaya SDL 2027	147.0
48	7.26% Meghalaya SDL 2027	125.0
49	7.31% Meghalaya SDL 2027	120.0
50	7.43% Meghalaya SDL 2027	125.0
51	7.53% Meghalaya SDL 2027	125.0
52	7.69% Meghalaya SDL 2027	245.0
53	8.28% Meghalaya SDL 2028	100.0
54	8.14% Meghalaya SDL 2028	125.0
55	8.10% Meghalaya SDL 2028	150.5
56	8.74% Meghalaya SDL 2028	150.0
57	8.55% Meghalaya SDL 2028	250.0
58	8.40% Meghalaya SDL 2028	150.0
59	8.09% Meghalaya SDL 2028	100.0
60	8.43% Meghalaya SDL 2029	100.0
61	8.42% Meghalaya SDL 2029	250.0
62	8.24% Meghalaya GS 2019	50.0
Total [A]		5,962.0
Special bonds		
1	7.45% Meghalaya UDAY Bond 2023	12.5
2	7.64% Meghalaya UDAY Bond 2024	12.5
3	7.77% Meghalaya UDAY Bond 2025	12.5
4	7.43% Meghalaya UDAY Bond 2026	12.5
5	7.67% Meghalaya UDAY Bond 2032	12.5
6	8.04% Meghalaya UDAY Bond 2028	12.5
7	7.83% Meghalaya UDAY Bond 2029	12.5
8	7.77% Meghalaya UDAY Bond 2030	12.5
9	7.78% Meghalaya UDAY Bond 2031	12.5
10	7.72% Meghalaya UDAY Bond 2027	12.5
Total [B]		125.0
Total [A+B]		6,087.0
Loans not bearing interest		
1	7.59% Meghalaya GS 2019	-

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Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
2	8.16% Meghalaya GS 2019	-
3	8.47% Meghalaya GS 2019	-
	Total [C]	-
	Total [A+B+C]	6,087.0
	MIZORAM	
	Loans bearing interest	
1	8.24% Mizoram GS 2019	101.3
2	8.14% Mizoram SDL 2028	150.0
3	8.52% Mizoram GS 2020	100.0
4	8.55% Mizoram GS 2021	40.0
5	8.47% Mizoram GS 2021	50.0
6	8.40% Mizoram GS 2021	76.7
7	8.45% Mizoram GS 2021	150.0
8	8.61% Mizoram GS 2021	100.0
9	8.93% Mizoram GS 2022	50.0
10	9.16% Mizoram GS 2022	65.0
11	8.95% Mizoram GS 2022	50.0
12	8.55% Mizoram SDL 2023	70.8
13	8.50% Mizoram SDL 2023	80.0
14	7.76% Mizoram SDL 2023	50.0
15	7.93% Mizoram SDL 2023	20.0
16	9.52% Mizoram SDL 2023	60.0
17	9.72% Mizoram SDL 2024	50.0
18	9.41% Mizoram SDL 2024	20.0
19	9.25% Mizoram SDL 2024	20.0
20	8.85% Mizoram SDL 2024	20.0
21	8.89% Mizoram SDL 2024	50.0
22	8.46% Mizoram SDL 2024	20.0
23	8.27% Mizoram SDL 2024	100.0
24	8.23% Mizoram SDL 2025	75.0
25	8.16% Mizoram SDL 2025	60.0
26	8.19% Mizoram SDL 2026	65.0
27	8.05% Mizoram SDL 2026	50.0
28	7.21% Mizoram SDL 2026	120.0
29	7.22% Mizoram SDL 2027	100.0
30	7.41% Mizoram SDL 2027	100.0
31	7.71% Mizoram SDL 2027	74.0
32	8.41% Mizoram GS 2020	54.0
	Total [A]	2,191.7
	Loans not bearing interest	
1	8.15% Mizoram GS 2019	-
	Total [B]	-
	Total [A+B]	2,191.7
	NAGALAND	-
	Loans bearing interest	
1	7.78% Nagaland SDL 2027	300.0
2	7.43% Nagaland SDL 2027	200.0
3	8.25% Nagaland SDL 2028	150.0
4	8.14% Nagaland SDL 2028	285.0
5	7.97% Nagaland SDL 2028	200.0
6	8.75% Nagaland SDL 2028	150.0
7	8.19% Nagaland SDL 2028	150.0
8	8.37% Nagaland SDL 2029	150.0
9	8.17% Nagaland SDL 2029	172.0

Sr. No.	Particulars	Balance as at end-March 2019
10	7.58% Nagaland GS 2019	260.0
11	8.10% Nagaland GS 2019	89.0
12	8.26% Nagaland GS 2019	100.0
13	8.39% Nagaland GS 2020	100.1
14	8.49% Nagaland GS 2020	28.3
15	8.07% Nagaland GS 2020	100.0
16	8.50% Nagaland GS 2020	100.0
17	8.39% Nagaland GS 2021	55.4
18	8.41% Nagaland GS 2021	100.0
19	8.60% Nagaland GS 2021	100.0
20	8.90% Nagaland GS 2021	150.0
21	9.04% Nagaland GS 2022	250.0
22	9.32% Nagaland GS 2022	5.0
23	8.97% Nagaland GS 2022	250.0
24	8.98% Nagaland GS 2022	200.0
25	8.62% Nagaland SDL 2023	195.0
26	8.55% Nagaland SDL 2023	10.0
27	8.50% Nagaland SDL 2023	120.0
28	7.57% Nagaland SDL 2023	80.0
29	9.75% Nagaland SDL 2023	60.0
30	9.40% Nagaland SDL 2023	130.0
31	9.80% Nagaland SDL 2024	100.0
32	9.69% Nagaland SDL 2024	20.0
33	9.49% Nagaland SDL 2024	25.0
34	9.65% Nagaland SDL 2024	135.0
35	9.10% Nagaland SDL 2024	65.0
36	8.46% Nagaland SDL 2024	150.0
37	8.06% Nagaland SDL 2025	100.0
38	8.07% Nagaland SDL 2025	150.0
39	8.14% Nagaland SDL 2025	100.0
40	8.22% Nagaland SDL 2025	100.0
41	8.22% Nagaland SDL 2025	150.0
42	8.15% Nagaland SDL 2025	100.0
43	8.41% Nagaland SDL 2026	100.0
44	8.63% Nagaland SDL 2026	200.0
45	8.53% Nagaland SDL 2026	200.0
46	7.98% Nagaland SDL 2026	60.0
47	7.57% Nagaland SDL 2026	75.0
48	7.49% Nagaland SDL 2026	75.0
49	7.22% Nagaland SDL 2026	75.0
50	6.89% Nagaland SDL 2026	150.0
51	7.10% Nagaland SDL 2026	150.0
52	7.27% Nagaland SDL 2027	100.0
53	7.74% Nagaland SDL 2027	150.0
54	7.60% Nagaland SDL 2027	235.0
55	7.88% Nagaland SDL 2028	200.0
	Total [A]	7,204.8
	Loans not bearing interest	
1	7.40% Nagaland GS 2019	-
2	8.40% Nagaland GS 2019	-
3	8.47% Nagaland GS 2019	-
	Total [B]	-
	Total [A+B]	7,204.8

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
ORISSA		
Loans bearing interest		
1	8.08% Odisha SDL 2020	1,000.0
2	8.35% Odisha SDL 2043	500.0
3	8.48% Odisha SDL 2021	1,000.0
4	7.62% Odisha SDL 2021	500.0
5	7.55% Odisha SDL 2021	500.0
6	6.94% Odisha SDL 2021	1,000.0
7	7.50% Odisha SDL 2021	500.0
8	7.09% Odisha SDL 2021	500.0
9	8.24% Odisha SDL 2021	472.8
10	7.78% Odisha SDL 2022	500.0
11	7.10% Odisha SDL 2022	1,000.0
12	8.37% Odisha SDL 2022	500.0
13	7.03% Odisha SDL 2023	500.0
14	7.77% Odisha SDL 2023	1,000.0
15	8.18% Odisha SDL 2023	500.0
16	8.35% Odisha SDL 2023	500.0
17	8.50% Odisha SDL 2023	500.0
18	8.42% Odisha SDL 2023	500.0
19	7.35% Odisha SDL 2023	500.0
20	7.97% Odisha SDL 2024	938.0
21	7.51% Odisha SDL 2024	720.0
22	8.03% Odisha SDL 2025	1,000.0
23	8.25% Odisha SDL 2025	500.0
24	8.38% Odisha SDL 2026	1,500.0
25	8.00% Odisha SDL 2026	500.0
26	7.57% Odisha SDL 2026	500.0
27	7.08% Odisha SDL 2026	1,000.0
28	7.65% Odisha SDL 2027	500.0
29	8.19% Odisha SDL 2028	500.0
30	7.30% Odisha SDL 2029	500.0
31	7.80% Odisha SDL 2029	500.0
32	8.00% Odisha SDL 2031	700.0
33	6.87% Odisha SDL 2031	500.0
34	7.95% Odisha SDL 2032	1,200.0
35	7.48% Odisha SDL 2032	1,000.0
36	8.79% Odisha SDL 2033	500.0
37	7.27% Odisha SDL 2036	1,500.0
38	7.53% Odisha SDL 2037	500.0
39	8.28% Odisha SDL 2038	500.0
40	8.03% Odisha SDL 2020	1,000.0
	Total [A]	28,030.8
Loans not bearing interest		
1	9.00% Orissa SDL 1999	0.0
2	11.00% Orissa SDL 2001	0.0
3	11.00% Orissa Govt. 2002	0.0
4	14.00% Orissa Govt. 2005	0.0
5	13.85% Orissa SDL 2006	0.0
6	13.05% Orissa Govt. 2007	0.0

Sr. No.	Particulars	Balance as at end-March 2019
7	11.50% Orissa Govt. 2008	0.0
8	12.00% Orissa Govt. 2011	0.0
9	8.00% Orissa SDL 2019	-
	Total [B]	0.1
	Total [A+B]	28,030.9
PUDUCHERRY		
Loans bearing interest		
1	8.30% Puducherry GS 2019	500.0
2	7.65% Puducherry SDL 2032	25.0
3	8.53% Puducherry GS 2021	250.0
4	8.47% Puducherry GS 2021	150.0
5	8.80% Puducherry GS 2022	400.0
6	9.03% Puducherry GS 2022	133.0
7	8.45% Puducherry SDL 2022	100.0
8	7.35% Puducherry SDL 2022	100.0
9	8.64% Puducherry SDL 2023	150.0
10	8.57% Puducherry SDL 2023	151.6
11	9.37% Puducherry SDL 2023	270.0
12	9.25% Puducherry SDL 2024	100.0
13	9.38% Puducherry SDL 2024	130.0
14	8.81% Puducherry SDL 2024	100.0
15	8.89% Puducherry SDL 2024	200.0
16	8.46% Puducherry SDL 2024	100.0
17	8.15% Puducherry SDL 2025	50.0
18	8.07% Puducherry SDL 2025	20.4
19	8.30% Puducherry SDL 2025	100.0
20	8.32% Puducherry SDL 2025	100.0
21	7.95% Puducherry SDL 2025	125.0
22	8.16% Puducherry SDL 2025	125.0
23	7.33% Puducherry SDL 2026	100.0
24	8.35% Puducherry SDL 2027	175.0
25	7.39% Puducherry SDL 2027	100.0
26	7.53% Puducherry SDL 2027	100.0
27	7.88% Puducherry SDL 2028	100.0
28	8.29% Puducherry SDL 2028	100.0
29	7.63% Puducherry SDL 2028	100.0
30	8.37% Puducherry SDL 2029	150.0
31	8.19% Puducherry SDL 2029	100.0
32	8.22% Puducherry SDL 2030	125.0
33	8.73% Puducherry SDL 2030	100.0
34	8.22% Puducherry SDL 2031	150.0
35	7.27% Puducherry SDL 2031	125.0
36	8.52% Puducherry SDL 2031	50.0
37	6.87% Puducherry SDL 2031	125.0
38	7.15% Puducherry SDL 2031	125.0
39	7.25% Puducherry SDL 2032	125.0
40	8.41% Puducherry GS 2020	200.0
	Total [A]	5,530.0
Loans not bearing interest		
1	8.55% Puducherry GS 2019	-
2	8.48% Puducherry GS 2019	-
	Total [B]	-
	Total [A+B]	5,530.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
PUNJAB		
Loans bearing interest		
1	7.63% Punjab SDL 2023	700.0
2	7.98% Punjab SDL 2023	700.0
3	8.58% Punjab SDL 2023	329.0
4	9.05% Punjab SDL 2023	500.0
5	9.87% Punjab SDL 2023	500.0
6	9.72% Punjab SDL 2023	500.0
7	9.70% Punjab SDL 2023	500.0
8	9.29% Punjab SDL 2023	600.0
9	9.34% Punjab SDL 2023	600.0
10	9.35% Punjab SDL 2023	250.0
11	9.48% Punjab SDL 2023	250.0
12	9.23% Punjab SDL 2024	600.0
13	9.69% Punjab SDL 2024	600.0
14	9.45% Punjab SDL 2024	500.0
15	9.63% Punjab SDL 2024	1,200.0
16	9.21% Punjab SDL 2024	800.0
17	8.84% Punjab SDL 2024	800.0
18	8.16% Punjab SDL 2024	300.0
19	8.12% Punjab SDL 2025	600.0
20	8.05% Punjab SDL 2025	400.0
21	8.08% Punjab SDL 2025	750.0
22	8.06% Punjab SDL 2025	200.0
23	8.05% Punjab SDL 2025	1,000.0
24	8.32% Punjab SDL 2025	900.0
25	8.27% Punjab SDL 2025	600.0
26	8.34% Punjab SDL 2025	600.0
27	8.25% Punjab SDL 2025	900.0
28	8.28% Punjab SDL 2025	600.0
29	8.25% Punjab SDL 2025	900.0
30	8.16% Punjab SDL 2025	400.0
31	8.01% Punjab SDL 2025	1,500.0
32	8.14% Punjab SDL 2025	500.0
33	8.24% Punjab SDL 2025	600.0
34	8.31% Punjab SDL 2026	300.0
35	8.40% Punjab SDL 2026	400.0
36	8.66% Punjab SDL 2026	600.0
37	8.53% Punjab SDL 2026	200.0
38	8.08% Punjab SDL 2026	800.0
39	7.98% Punjab SDL 2026	1,300.0
40	7.96% Punjab SDL 2026	1,100.0
41	8.00% Punjab SDL 2026	800.0
42	7.14% Punjab SDL 2027	800.0
43	7.59% Punjab SDL 2027	600.0
44	7.88% Punjab SDL 2027	1,000.0
45	7.88% Punjab SDL 2027	255.0
46	7.60% Punjab SDL 2027	145.0
47	7.63% Punjab SDL 2027	800.0
48	7.59% Punjab SDL 2027	300.0
49	7.55% Punjab SDL 2027	600.0
50	7.49% Punjab SDL 2027	200.0
51	7.25% Punjab SDL 2027	1,000.0
52	7.20% Punjab SDL 2027	200.0

Sr. No.	Particulars	Balance as at end-March 2019
53	7.34% Punjab SDL 2027	600.0
54	7.24% Punjab SDL 2027	200.0
55	7.30% Punjab SDL 2027	1,200.0
56	7.32% Punjab SDL 2027	700.0
57	7.42% Punjab SDL 2027	1,500.0
58	7.42% Punjab SDL 2027	400.0
59	7.46% Punjab SDL 2027	1,000.0
60	7.61% Punjab SDL 2027	600.0
61	7.62% Punjab SDL 2027	200.0
62	7.65% Punjab SDL 2027	500.0
63	7.75% Punjab SDL 2027	500.0
64	7.67% Punjab SDL 2027	800.0
65	7.78% Punjab SDL 2027	400.0
66	7.72% Punjab SDL 2027	300.0
67	7.82% Punjab SDL 2027	600.0
68	7.79% Punjab SDL 2028	300.0
69	7.77% Punjab SDL 2028	500.0
70	8.20% Punjab SDL 2028	875.0
71	8.25% Punjab SDL 2028	300.0
72	8.36% Punjab SDL 2028	500.0
73	8.44% Punjab SDL 2028	1,300.0
74	8.13% Punjab SDL 2028	1,270.0
75	7.99% Punjab SDL 2028	2,450.0
76	8.34% Punjab SDL 2028	1,475.0
77	8.62% Punjab SDL 2028	1,400.0
78	8.61% Punjab SDL 2028	400.0
79	8.43% Punjab SDL 2028	2,326.0
80	8.34% Punjab SDL 2029	1,133.4
81	8.38% Punjab SDL 2029	1,500.0
82	8.23% Punjab SDL 2029	1,972.0
83	8.56% Punjab SDL 2030	2,000.0
84	8.45% Punjab SDL 2031	754.3
85	8.50% Punjab SDL 2033	2,500.0
86	8.49% Punjab SDL 2033	1,800.0
87	7.77% Punjab GS 2019	600.0
88	7.04% Punjab GS 2019	500.0
89	7.82% Punjab GS 2019	500.0
90	8.85% Punjab SDL 2019	500.0
91	8.93% Punjab SDL 2019	300.0
92	7.77% Punjab GS 2019	500.0
93	9.11% Punjab SDL 2019	300.0
94	8.20% Punjab GS 2019	500.0
95	9.08% Punjab SDL 2019	500.0
96	9.06% Punjab SDL 2019	400.0
97	8.20% Punjab GS 2019	700.0
98	8.99% Punjab SDL 2019	200.0
99	8.20% Punjab GS 2019	300.0
100	8.83% Punjab SDL 2019	1,000.0
101	8.67% Punjab SDL 2019	200.0
102	8.08% Punjab GS 2019	200.0
103	8.05% Punjab GS 2019	200.0
104	8.44% Punjab SDL 2019	200.0
105	8.03% Punjab GS 2019	320.0
106	8.45% Punjab SDL 2019	300.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
107	8.37% Punjab GS 2019	465.0
108	8.23% Punjab GS 2020	200.0
109	8.56% Punjab GS 2020	800.0
110	8.32% Punjab GS 2020	500.0
111	8.40% Punjab GS 2020	800.0
112	8.37% Punjab GS 2020	200.0
113	7.01% Punjab SDL 2020	400.0
114	8.34% Punjab GS 2020	500.0
115	6.99% Punjab SDL 2020	1,000.0
116	6.99% Punjab SDL 2020	300.0
117	8.50% Punjab GS 2020	450.0
118	7.06% Punjab SDL 2020	500.0
119	8.44% Punjab GS 2020	450.0
120	6.83% Punjab SDL 2020	250.0
121	6.62% Punjab SDL 2020	250.0
122	8.44% Punjab GS 2020	150.0
123	6.82% Punjab SDL 2020	250.0
124	8.37% Punjab GS 2020	150.0
125	6.93% Punjab SDL 2020	250.0
126	7.07% Punjab SDL 2020	1,000.0
127	8.39% Punjab GS 2021	400.0
128	6.90% Punjab SDL 2021	400.0
129	8.50% Punjab GS 2021	150.0
130	8.52% Punjab GS 2021	378.0
131	8.36% Punjab GS 2021	1,000.0
132	8.47% Punjab GS 2021	600.0
133	8.64% Punjab GS 2021	400.0
134	7.93% Punjab SDL 2021	400.0
135	7.99% Punjab SDL 2021	1,000.0
136	8.54% Punjab GS 2021	650.0
137	7.75% Punjab SDL 2021	800.0
138	8.56% Punjab GS 2021	500.0
139	7.52% Punjab SDL 2021	800.0
140	8.51% Punjab GS 2021	500.0
141	8.59% Punjab GS 2021	250.0
142	7.49% Punjab SDL 2021	400.0
143	8.60% Punjab GS 2021	250.0
144	8.62% Punjab GS 2021	300.0
145	7.28% Punjab SDL 2021	800.0
146	8.66% Punjab GS 2021	300.0
147	8.98% Punjab GS 2021	300.0
148	9.18% Punjab GS 2021	250.0
149	9.21% Punjab GS 2021	250.0
150	8.74% Punjab GS 2021	350.0
151	8.57% Punjab GS 2022	350.0
152	8.67% Punjab GS 2022	250.0
153	8.68% Punjab GS 2022	250.0
154	8.79% Punjab GS 2022	433.0
155	8.96% Punjab GS 2022	567.0
156	8.94% Punjab GS 2022	200.0
157	9.24% Punjab GS 2022	250.0
158	9.17% Punjab GS 2022	700.0
159	9.14% Punjab GS 2022	400.0
160	9.13% Punjab GS 2022	400.0

Sr. No.	Particulars	Balance as at end-March 2019
161	9.13% Punjab GS 2022	300.0
162	8.87% Punjab GS 2022	700.0
163	8.91% Punjab GS 2022	1,000.0
164	8.92% Punjab GS 2022	1,000.0
165	8.92% Punjab GS 2022	400.0
166	8.93% Punjab GS 2022	800.0
167	8.91% Punjab GS 2022	500.0
168	8.86% Punjab GS 2022	1,000.0
169	8.86% Punjab SDL 2022	500.0
170	8.90% Punjab SDL 2022	500.0
171	8.64% Punjab SDL 2023	500.0
172	8.71% Punjab SDL 2023	500.0
173	8.51% Punjab SDL 2023	300.0
174	8.54% Punjab SDL 2023	200.0
175	8.51% Punjab SDL 2023	1,500.0
176	8.11% Punjab SDL 2023	500.0
177	8.20% Punjab SDL 2023	700.0
178	7.58% Punjab SDL 2023	200.0
Total [A]		1,09,747.7
Special bonds		
1	8.53% Punjab UDAY Bond 2022	559.7
2	8.71% Punjab UDAY Bond 2031	426.9
3	8.22% Punjab UDAY Bond 2022	941.9
4	8.18% Punjab UDAY Bond 2022	100.0
5	7.21% Punjab UDAY Bond 2022	111.8
6	8.45% Punjab UDAY Bond 2023	559.7
7	8.45% Punjab UDAY Bond 2023	426.2
8	8.22% Punjab UDAY Bond 2023	941.9
9	8.18% Punjab UDAY Bond 2023	100.0
10	7.21% Punjab UDAY Bond 2023	111.8
11	8.50% Punjab UDAY Bond 2024	559.7
12	8.45% Punjab UDAY Bond 2024	426.2
13	8.22% Punjab UDAY Bond 2024	941.9
14	8.18% Punjab UDAY Bond 2024	100.0
15	7.21% Punjab UDAY Bond 2024	111.8
16	8.50% Punjab UDAY Bond 2025	559.7
17	8.49% Punjab UDAY Bond 2025	426.2
18	8.22% Punjab UDAY Bond 2025	941.9
19	8.18% Punjab UDAY Bond 2025	100.0
20	7.21% Punjab UDAY Bond 2025	111.8
21	8.22% Punjab UDAY Bond 2026	559.7
22	8.21% Punjab UDAY Bond 2026	426.2
23	8.22% Punjab UDAY Bond 2026	941.9
24	8.18% Punjab UDAY Bond 2026	100.0
25	7.21% Punjab UDAY Bond 2026	111.8
26	8.45% Punjab UDAY Bond 2027	559.7
27	8.43% Punjab UDAY Bond 2027	426.2
28	8.65% Punjab UDAY Bond 2028	559.7
29	8.66% Punjab UDAY Bond 2028	426.2
30	8.48% Punjab UDAY Bond 2029	559.7
31	8.47% Punjab UDAY Bond 2029	426.2
32	8.62% Punjab UDAY Bond 2030	559.7
33	8.61% Punjab UDAY Bond 2030	426.2

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
34	8.72% Punjab UDAY Bond 2031	559.7
35	8.49% Punjab UDAY Bond 2022	426.2
	Total [B]	15,628.3
	Total [A+B]	1,25,375.9
	Loans not bearing interest	
1	9.00% Punjab SDL 1999	0.0
2	8.75% Punjab SDL 2000	0.0
3	13.50% Punjab SDL 2003	0.0
4	12.50% Punjab SDL 2004	0.0
5	14.00% Punjab Loan 2005	0.0
6	6.10% Punjab GS 2019	-
7	7.24% Punjab GS 2019	-
8	7.68% Punjab GS 2019	-
9	8.13% Punjab GS 2019	-
	Total [C]	0.0
	Total [A+B+C]	1,25,376.0
	RAJASTHAN	
	Loans bearing interest	
1	8.44% Rajasthan SDL 2028	1,000.0
2	8.54% Rajasthan SDL 2028	1,000.0
3	8.57% Rajasthan SDL 2028	1,000.0
4	8.44% Rajasthan SDL 2028 Jul	500.0
5	8.43% Rajasthan SDL 2028	2,000.0
6	8.49% Rajasthan SDL 2028	1,000.0
7	8.53% Rajasthan SDL 2028	500.0
8	8.63% Rajasthan SDL 2028	2,000.0
9	8.84% Rajasthan SDL 2028	2,000.0
10	8.76% Rajasthan SDL 2028	1,000.0
11	8.65% Rajasthan SDL 2028	1,000.0
12	8.57% Rajasthan SDL 2028 Oct	500.0
13	8.60% Rajasthan SDL 2028	2,000.0
14	8.55% Rajasthan SDL 2028	700.0
15	8.38% Rajasthan SDL 2028	1,000.0
16	8.36% Rajasthan SDL 2028	500.0
17	8.09% Rajasthan SDL 2028	870.0
18	8.27% Rajasthan SDL 2029	1,000.0
19	8.17% Rajasthan SDL 2029	1,000.0
20	8.32% Rajasthan SDL 2029	1,256.0
21	8.44% Rajasthan SDL 2029	1,000.0
22	8.41% Rajasthan SDL 2029	500.0
23	8.40% Rajasthan SDL 2029	1,822.4
24	7.40% Rajasthan SDL 2029	2,000.0
25	7.22% Rajasthan SDL 2032	500.0
26	7.23% Rajasthan SDL 2032	500.0
27	8.25% Rajasthan SDL 2038	500.0
28	8.28% Rajasthan SDL 2038	500.0
29	8.35% Rajasthan SDL 2038	500.0
30	7.44% Rajasthan GS 2019	500.0
31	7.83% Rajasthan GS 2019	500.0
32	7.77% Rajasthan GS 2019	500.0
33	7.95% Rajasthan GS 2019	500.0
34	8.20% Rajasthan GS 2019	500.0
35	8.25% Rajasthan GS 2019	500.0
36	8.16% Rajasthan GS 2019	500.0

Sr. No.	Particulars	Balance as at end-March 2019
37	8.21% Rajasthan GS 2019	500.0
38	8.10% Rajasthan GS 2019	500.0
39	8.11% Rajasthan GS 2019	500.0
40	8.06% Rajasthan GS 2019	500.0
41	8.26% Rajasthan GS 2019	500.0
42	8.35% Rajasthan GS 2019	500.0
43	8.30% Rajasthan GS 2020	500.0
44	8.25% Rajasthan GS 2020	500.0
45	8.05% Rajasthan GS 2020	500.0
46	8.11% Rajasthan GS 2020	500.0
47	8.09% Rajasthan GS 2020	500.0
48	8.15% Rajasthan GS 2020	500.0
49	8.12% Rajasthan GS 2020	500.0
50	8.44% Rajasthan GS 2020	500.0
51	8.35% Rajasthan GS 2020	500.0
52	8.51% Rajasthan GS 2020	500.0
53	8.39% Rajasthan GS 2020	500.0
54	8.50% Rajasthan GS 2021	800.0
55	8.52% Rajasthan GS 2021	880.0
56	8.15% Rajasthan SDL 2021	500.0
57	8.33% Rajasthan SDL 2021	1,000.0
58	8.65% Rajasthan GS 2021	500.0
59	8.85% Rajasthan GS 2021	500.0
60	9.06% Rajasthan GS 2021	500.0
61	9.20% Rajasthan GS 2021	500.0
62	9.23% Rajasthan GS 2021	383.0
63	9.02% Rajasthan GS 2021	500.0
64	8.88% Rajasthan GS 2021	500.0
65	8.74% Rajasthan GS 2022	617.0
66	9.24% Rajasthan GS 2022	500.0
67	9.12% Rajasthan GS 2022	500.0
68	8.87% Rajasthan GS 2022	500.0
69	8.89% Rajasthan GS 2022	500.0
70	8.84% Rajasthan GS 2022	500.0
71	8.92% Rajasthan GS 2022	500.0
72	8.92% Rajasthan GS 2022	500.0
73	8.91% Rajasthan GS 2022	500.0
74	8.90% Rajasthan GS 2022	500.0
75	8.85% Rajasthan GS 2022	500.0
76	8.84% Rajasthan GS 2022	500.0
77	8.92% Rajasthan GS 2022	1,000.0
78	8.90% Rajasthan SDL 2022	500.0
79	8.56% Rajasthan SDL 2023	1,000.0
80	8.52% Rajasthan SDL 2023	541.1
81	8.09% Rajasthan SDL 2023	500.0
82	7.58% Rajasthan SDL 2023	500.0
83	7.63% Rajasthan SDL 2023	500.0
84	7.74% Rajasthan SDL 2023	500.0
85	7.94% Rajasthan SDL 2023	500.0
86	9.05% Rajasthan SDL 2023	500.0
87	9.82% Rajasthan SDL 2023	500.0
88	9.70% Rajasthan SDL 2023	500.0
89	9.52% Rajasthan SDL 2023	500.0
90	9.70% Rajasthan SDL 2023	500.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
91	9.25% Rajasthan SDL 2023	500.0
92	9.25% Rajasthan SDL 2023	500.0
93	9.33% Rajasthan SDL 2023	500.0
94	9.40% Rajasthan SDL 2023	500.0
95	9.33% Rajasthan SDL 2023	500.0
96	9.50% Rajasthan SDL 2023	500.0
97	9.45% Rajasthan SDL 2024	800.0
98	9.63% Rajasthan SDL 2024	500.0
99	9.38% Rajasthan SDL 2024	500.0
100	9.21% Rajasthan SDL 2024	500.0
101	9.11% Rajasthan SDL 2024	500.0
102	8.79% Rajasthan SDL 2024	500.0
103	8.97% Rajasthan SDL 2024	500.0
104	8.96% Rajasthan SDL 2024	500.0
105	8.94% Rajasthan SDL 2024	500.0
106	9.03% Rajasthan SDL 2024	500.0
107	8.94% Rajasthan SDL 2024	500.0
108	8.99% Rajasthan SDL 2024	500.0
109	8.90% Rajasthan SDL 2024	500.0
110	8.84% Rajasthan SDL 2024	500.0
111	8.71% Rajasthan SDL 2024	500.0
112	8.42% Rajasthan SDL 2024	500.0
113	8.43% Rajasthan SDL 2024	500.0
114	8.16% Rajasthan SDL 2024	500.0
115	8.24% Rajasthan SDL 2024	500.0
116	8.12% Rajasthan SDL 2025	500.0
117	8.05% Rajasthan SDL 2025	1,000.0
118	8.06% Rajasthan SDL 2025	750.0
119	8.05% Rajasthan SDL 2025	750.0
120	8.02% Rajasthan SDL 2025	300.0
121	8.05% Rajasthan SDL 2025	500.0
122	8.05% Rajasthan SDL 2025	500.0
123	8.29% Rajasthan SDL 2025	1,000.0
124	8.23% Rajasthan SDL 2025	500.0
125	8.20% Rajasthan SDL 2025	500.0
126	8.29% Rajasthan SDL 2025	1,000.0
127	8.23% Rajasthan SDL 2025	500.0
128	7.95% Rajasthan SDL 2025	750.0
129	7.99% Rajasthan SDL 2025	1,000.0
130	8.14% Rajasthan SDL 2025	1,500.0
131	8.16% Rajasthan SDL 2025	750.0
132	8.30% Rajasthan SDL 2026	2,000.0
133	8.38% Rajasthan SDL 2026	1,000.0
134	8.48% Rajasthan SDL 2026	1,000.0
135	8.65% Rajasthan SDL 2026	800.0
136	8.55% Rajasthan SDL 2026	1,000.0
137	8.09% Rajasthan SDL 2026	1,500.0
138	7.98% Rajasthan SDL 2026	750.0
139	8.00% Rajasthan SDL 2026	750.0
140	8.07% Rajasthan SDL 2026	1,500.0
141	7.58% Rajasthan SDL 2026	500.0
142	7.57% Rajasthan SDL 2026	500.0
143	7.38% Rajasthan SDL 2026	2,000.0
144	7.17% Rajasthan SDL 2026	900.0

Sr. No.	Particulars	Balance as at end-March 2019
145	7.21% Rajasthan SDL 2026	1,000.0
146	7.37% Rajasthan SDL 2026	500.0
147	6.82% Rajasthan SDL 2026	500.0
148	6.85% Rajasthan SDL 2026	500.0
149	7.06% Rajasthan SDL 2026	1,000.0
150	7.15% Rajasthan SDL 2027	500.0
151	7.59% Rajasthan SDL 2027	500.0
152	7.73% Rajasthan SDL 2027	2,000.0
153	7.85% Rajasthan SDL 2027	2,000.0
154	7.61% Rajasthan SDL 2027	653.8
155	7.51% Rajasthan SDL 2027	1,000.0
156	7.23% Rajasthan SDL 2027	2,000.0
157	7.22% Rajasthan SDL 2027	1,000.0
158	7.45% Rajasthan SDL 2027	2,500.0
159	7.55% Rajasthan SDL 2027	500.0
160	7.64% Rajasthan SDL 2027	2,000.0
161	7.65% Rajasthan SDL 2027	500.0
162	7.65% Rajasthan SDL 2027	1,000.0
163	7.86% Rajasthan SDL 2027	2,000.0
164	7.88% Rajasthan SDL 2028	1,000.0
165	8.07% Rajasthan SDL 2028	1,000.0
166	8.28% Rajasthan SDL 2028	1,500.0
167	8.33% Rajasthan SDL 2028	1,500.0
168	8.44% Rajasthan SDL 2028	2,000.0
169	8.28% Rajasthan SDL 2028	2,000.0
170	8.13% Rajasthan SDL 2028	414.0
171	7.98% Rajasthan SDL 2028	1,500.0
172	8.16% Rajasthan SDL 2028	1,500.0
173	8.40% Rajasthan SDL 2028	1,029.6
174	8.40% Rajasthan SDL 2028 Jun	1,000.0
Total [A]		1,37,266.9
Power bonds		
1	8.45% Rajasthan SPL 2028	806.0
2	9.99% Rajasthan SPL 2028	340.0
3	9.16% Rajasthan SPL 2028	1,000.0
4	10.03% Rajasthan SPL 2028	3,000.0
Total [B]		5,146.0
Total [A+B]		1,42,412.9
Special bonds		
1	6.80% Rajasthan UDAY Bond 2019	-
2	8.41% Rajasthan SPL 2028	270.0
3	8.39% Rajasthan UDAY Bond 2019	-
4	8.21% Rajasthan UDAY Bond 2019	-
5	7.86% Rajasthan UDAY Bond 2019	2,311.9
6	8.35% Rajasthan SPL 2019	270.0
7	6.93% Rajasthan UDAY Bond 2020	62.8
8	6.83% Rajasthan UDAY Bond 2020	111.1
9	8.39% Rajasthan UDAY Bond 2020	3,161.7
10	8.21% Rajasthan UDAY Bond 2020	988.3
11	8.01% Rajasthan UDAY Bond 2020	2,311.9
12	8.47% Rajasthan SPL 2020	270.0
13	6.97% Rajasthan UDAY Bond 2021	111.1
14	7.07% Rajasthan UDAY Bond 2021	62.8
15	8.39% Rajasthan UDAY Bond 2021	3,161.7

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
16	8.21% Rajasthan UDAY Bond 2021	988.3
17	8.15% Rajasthan UDAY Bond 2021	2,311.9
18	8.55% Rajasthan SPL 2021	270.0
19	7.11% Rajasthan UDAY Bond 2022	62.8
20	7.01% Rajasthan UDAY Bond 2022	111.1
21	8.39% Rajasthan UDAY Bond 2022	3,161.7
22	8.21% Rajasthan UDAY Bond 2022	988.3
23	8.27% Rajasthan UDAY Bond 2022	2,311.9
24	8.55% Rajasthan SPL 2022	270.0
25	7.12% Rajasthan UDAY Bond 2023	62.8
26	7.02% Rajasthan UDAY Bond 2023	111.1
27	8.39% Rajasthan UDAY Bond 2023	3,161.7
28	8.21% Rajasthan UDAY Bond 2023	988.3
29	8.27% Rajasthan UDAY Bond 2023	2,311.9
30	8.54% Rajasthan SPL 2023	270.0
31	7.15% Rajasthan UDAY Bond 2024	111.1
32	7.25% Rajasthan UDAY Bond 2024	62.8
33	8.39% Rajasthan UDAY Bond 2024	3,161.7
34	8.21% Rajasthan UDAY Bond 2024	988.3
35	8.29% Rajasthan UDAY Bond 2024	2,311.9
36	8.45% Rajasthan SPL 2024	270.0
37	7.39% Rajasthan UDAY Bond 2025	62.8
38	7.29% Rajasthan UDAY Bond 2025	111.1
39	8.39% Rajasthan UDAY Bond 2025	3,161.7
40	8.21% Rajasthan UDAY Bond 2025	988.3
41	8.33% Rajasthan UDAY Bond 2025	2,311.9
42	8.55% Rajasthan SPL 2025	270.0
43	6.98% Rajasthan UDAY Bond 2026	111.1
44	7.08% Rajasthan UDAY Bond 2026	62.8
45	8.39% Rajasthan UDAY Bond 2026	3,161.7
46	8.21% Rajasthan UDAY Bond 2026	988.3
47	8.19% Rajasthan UDAY Bond 2026	2,311.9
48	8.49% Rajasthan SPL 2026	270.0
49	7.30% Rajasthan UDAY Bond 2027	111.1
50	7.40% Rajasthan UDAY Bond 2027	62.8
51	8.57% Rajasthan SPL 2027	270.0
52	6.90% Rajasthan UDAY Bond 2019	-
Total [C]		51,636.0
Total [A+B+C]		1,94,049.0
Loans not bearing interest		
1	9.75% Rajasthan SDL 1998	-
2	9.00% Rajasthan SDL 1999	0.0
3	8.75% Rajasthan SDL 2000	0.0
4	11.00% Rajasthan SDL 2001	0.0
5	11.00% Rajasthan SDL 2002	0.0
6	13.50% Rajasthan SDL 2003	0.0
7	12.50% Rajasthan SDL 2004	0.0
8	14.00% Rajasthan SDL 2005	0.0
9	13.85% Rajasthan SDL 2006	0.0
10	13.00% Rajasthan SDL 2007	0.0
11	11.50% Rajasthan SDL 2009	0.0
12	7.29% Rajasthan GS 2019	-
13	7.77% Rajasthan GS 2019	-
14	8.46% Rajasthan GS 2019	-

Sr. No.	Particulars	Balance as at end-March 2019
15	8.28% Rajasthan GS 2019	-
Total [D]		0.1
Total [A+B+C+D]		1,94,049.0
SIKKIM		
Loans bearing interest		
1	8.44% Sikkim GS 2020	188.0
2	8.21% Sikkim SDL 2029	271.0
3	8.78% Sikkim GS 2021	40.0
4	8.92% Sikkim GS 2022	35.0
5	8.81% Sikkim GS 2022	35.0
6	8.54% Sikkim SDL 2023	24.0
7	9.75% Sikkim SDL 2023	45.0
8	9.30% Sikkim SDL 2023	45.0
9	9.35% Sikkim SDL 2023	90.0
10	9.69% Sikkim SDL 2024	35.0
11	8.95% Sikkim SDL 2024	130.0
12	8.06% Sikkim SDL 2025	100.0
13	8.05% Sikkim SDL 2025	100.0
14	8.17% Sikkim SDL 2025	225.0
15	8.20% Sikkim SDL 2026	225.0
16	8.08% Sikkim SDL 2026	130.0
17	8.04% Sikkim SDL 2026	200.0
18	7.23% Sikkim SDL 2026	200.0
19	7.10% Sikkim SDL 2026	200.0
20	7.24% Sikkim SDL 2027	144.0
21	7.51% Sikkim SDL 2027	200.0
22	7.33% Sikkim SDL 2027	200.0
23	7.55% Sikkim SDL 2027	270.0
24	7.53% Sikkim SDL 2027	75.0
25	7.88% Sikkim SDL 2028	250.0
26	8.59% Sikkim SDL 2028	300.0
27	8.70% Sikkim SDL 2028	200.0
28	8.85% Sikkim SDL 2028	125.0
29	8.62% Sikkim SDL 2028	100.0
30	8.27% Sikkim SDL 2029	92.0
31	8.35% Sikkim GS 2020	140.0
Total [A]		4,414.0
TAMILNADU		
Loans bearing interest		
1	8.07% Tamil Nadu SDL 2025	1,500.0
2	8.07% Tamil Nadu SDL 2025	1,500.0
3	8.06% Tamil Nadu SDL 2025	600.0
4	8.10% Tamil Nadu SDL 2025	1,500.0
5	8.06% Tamil Nadu SDL 2025	1,500.0
6	8.06% Tamil Nadu SDL 2025	1,500.0
7	8.22% Tamil Nadu SDL 2025	1,000.0
8	8.14% Tamil Nadu SDL 2025	1,000.0
9	8.24% Tamil Nadu SDL 2025	1,000.0
10	8.21% Tamil Nadu SDL 2025	1,250.0
11	8.29% Tamil Nadu SDL 2025	1,500.0
12	8.27% Tamil Nadu SDL 2025	1,200.0
13	8.29% Tamil Nadu SDL 2025	1,200.0
14	8.24% Tamil Nadu SDL 2025	1,500.0
15	7.97% Tamil Nadu SDL 2025	1,875.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
16	8.00% Tamil Nadu SDL 2025	1,500.0
17	8.15% Tamil Nadu SDL 2025	1,500.0
18	8.17% Tamil Nadu SDL 2025	1,875.0
19	8.22% Tamil Nadu SDL 2025	1,500.0
20	8.27% Tamil Nadu SDL 2025	1,250.0
21	8.27% Tamil Nadu SDL 2026	1,500.0
22	8.38% Tamil Nadu SDL 2026	1,500.0
23	8.49% Tamil Nadu SDL 2026	1,875.0
24	8.69% Tamil Nadu SDL 2026	1,250.0
25	8.53% Tamil Nadu SDL 2026	1,500.0
26	8.01% Tamil Nadu SDL 2026	1,875.0
27	7.96% Tamil Nadu SDL 2026	1,000.0
28	8.01% Tamil Nadu SDL 2026	1,875.0
29	7.98% Tamil Nadu SDL 2026	1,500.0
30	8.07% Tamil Nadu SDL 2026	1,875.0
31	7.84% Tamil Nadu SDL 2026	1,875.0
32	7.69% Tamil Nadu SDL 2026	1,500.0
33	7.62% Tamil Nadu SDL 2026	1,875.0
34	7.58% Tamil Nadu SDL 2026	1,500.0
35	7.37% Tamil Nadu SDL 2026	1,500.0
36	8.72% Tamil Nadu SDL 2026	1,300.0
37	7.14% Tamil Nadu SDL 2026	1,000.0
38	7.23% Tamil Nadu SDL 2026	1,875.0
39	7.39% Tamil Nadu SDL 2026	2,500.0
40	6.84% Tamil Nadu SDL 2026	2,500.0
41	7.07% Tamil Nadu SDL 2026	2,500.0
42	7.16% Tamil Nadu SDL 2027	2,000.0
43	7.20% Tamil Nadu SDL 2027	1,500.0
44	7.61% Tamil Nadu SDL 2027	2,000.0
45	7.74% Tamil Nadu SDL 2027	2,500.0
46	7.85% Tamil Nadu SDL 2027	1,000.0
47	7.62% Tamil Nadu SDL 2027	1,500.0
48	7.63% Tamil Nadu SDL 2027	1,000.0
49	7.55% Tamil Nadu SDL 2027	1,500.0
50	7.52% Tamil Nadu SDL 2027	1,875.0
51	7.23% Tamil Nadu SDL 2027	1,875.0
52	7.24% Tamil Nadu SDL 2027	1,875.0
53	7.27% Tamil Nadu SDL 2027	2,000.0
54	7.18% Tamil Nadu SDL 2027	10,000.0
55	7.21% Tamil Nadu SDL 2027	1,500.0
56	8.61% Tamil Nadu SDL 2027	1,170.0
57	7.65% Tamil Nadu SDL 2027	10,340.4
58	7.69% Tamil Nadu SDL 2027	1,000.0
59	8.05% Tamil Nadu SDL 2028	2,000.0
60	8.28% Tamil Nadu SDL 2028	2,000.0
61	8.34% Tamil Nadu SDL 2028	1,500.0
62	8.43% Tamil Nadu SDL 2028	1,500.0
63	8.28% Tamil Nadu SDL 2028	1,000.0
64	8.05% Tamil Nadu SDL 2028	8,000.0
65	8.24% Tamil Nadu SDL 2028	1,000.0
66	8.15% Tamil Nadu SDL 2028	5,750.0
67	8.37% Tamil Nadu SDL 2028	500.0
68	8.32% Tamil Nadu SDL 2028	670.0
69	8.68% Tamil Nadu SDL 2028	1,000.0

Sr. No.	Particulars	Balance as at end-March 2019
70	8.56% Tamil Nadu SDL 2028	500.0
71	8.53% Tamil Nadu SDL 2028	1,000.0
72	8.37% Tamil Nadu SDL 2028 Dec	1,000.0
73	8.36% Tamil Nadu SDL 2028	1,000.0
74	8.18% Tamil Nadu SDL 2028	3,800.0
75	8.08% Tamil Nadu SDL 2028	9,750.0
76	8.25% Tamil Nadu SDL 2029	641.0
77	8.37% Tamil Nadu SDL 2029	1,294.5
78	8.46% Tamil Nadu SDL 2030	1,500.0
79	8.28% Tamil Nadu GS 2019	1,500.0
80	8.13% Tamil Nadu GS 2019	1,500.0
81	8.22% Tamil Nadu GS 2019	1,200.0
82	8.11% Tamil Nadu GS 2019	1,000.0
83	8.12% Tamil Nadu GS 2019	1,000.0
84	8.05% Tamil Nadu GS 2019	1,000.0
85	8.26% Tamil Nadu GS 2019	1,000.0
86	8.36% Tamil Nadu GS 2019	1,000.0
87	8.32% Tamil Nadu GS 2020	1,000.0
88	8.25% Tamil Nadu GS 2020	1,000.0
89	8.52% Tamil Nadu GS 2020	1,399.0
90	8.09% Tamil Nadu GS 2020	937.5
91	8.16% Tamil Nadu GS 2020	937.5
92	8.15% Tamil Nadu GS 2020	931.1
93	8.32% Tamil Nadu GS 2020	937.5
94	8.42% Tamil Nadu GS 2020	937.5
95	8.39% Tamil Nadu GS 2020	1,250.0
96	8.53% Tamil Nadu GS 2020	1,875.0
97	8.39% Tamil Nadu GS 2020	625.0
98	8.44% Tamil Nadu GS 2020	625.0
99	8.24% Tamil Nadu SDL 2020	1,200.0
100	8.39% Tamil Nadu GS 2021	625.0
101	8.50% Tamil Nadu GS 2021	300.0
102	8.68% Tamil Nadu GS 2021	1,000.0
103	8.59% Tamil Nadu GS 2021	1,000.0
104	8.56% Tamil Nadu GS 2021	500.0
105	8.64% Tamil Nadu GS 2021	750.0
106	8.60% Tamil Nadu GS 2021	750.0
107	8.85% Tamil Nadu GS 2021	510.0
108	9.09% Tamil Nadu GS 2021	750.0
109	9.19% Tamil Nadu GS 2021	1,250.0
110	9.22% Tamil Nadu GS 2021	490.0
111	8.72% Tamil Nadu GS 2022	2,000.0
112	8.66% Tamil Nadu GS 2022	1,200.0
113	8.71% Tamil Nadu GS 2022	1,500.0
114	8.75% Tamil Nadu GS 2022	1,500.0
115	8.92% Tamil Nadu GS 2022	1,300.0
116	9.10% Tamil Nadu GS 2022	621.8
117	8.89% Tamil Nadu GS 2022	850.0
118	8.84% Tamil Nadu GS 2022	1,500.0
119	8.92% Tamil Nadu GS 2022	1,500.0
120	8.92% Tamil Nadu GS 2022	1,250.0
121	8.90% Tamil Nadu GS 2022	1,875.0
122	8.86% Tamil Nadu GS 2022	1,500.0
123	8.85% Tamil Nadu GS 2022	1,500.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
124	8.80% Tamil Nadu GS 2022	1,250.0
125	8.86% Tamil Nadu SDL 2022	1,000.0
126	8.89% Tamil Nadu SDL 2022	1,150.0
127	8.63% Tamil Nadu SDL 2023	1,000.0
128	8.56% Tamil Nadu SDL 2023	1,000.0
129	8.62% Tamil Nadu SDL 2023	1,000.0
130	8.60% Tamil Nadu SDL 2023	1,000.0
131	8.25% Tamil Nadu SDL 2023	1,000.0
132	8.10% Tamil Nadu SDL 2023	1,000.0
133	7.59% Tamil Nadu SDL 2023	1,000.0
134	7.62% Tamil Nadu SDL 2023	1,000.0
135	7.77% Tamil Nadu SDL 2023	1,000.0
136	7.95% Tamil Nadu SDL 2023	1,000.0
137	8.48% Tamil Nadu SDL 2023	500.0
138	8.42% Tamil Nadu SDL 2023	2,000.0
139	9.10% Tamil Nadu SDL 2023	418.5
140	9.55% Tamil Nadu SDL 2023	1,000.0
141	9.80% Tamil Nadu SDL 2023	651.7
142	9.32% Tamil Nadu SDL 2023	1,250.0
143	9.37% Tamil Nadu SDL 2023	1,250.0
144	9.39% Tamil Nadu SDL 2023	1,500.0
145	9.38% Tamil Nadu SDL 2023	1,500.0
146	9.49% Tamil Nadu SDL 2023	2,000.0
147	9.41% Tamil Nadu SDL 2024	1,179.0
148	9.65% Tamil Nadu SDL 2024	1,250.0
149	9.47% Tamil Nadu SDL 2024	1,500.0
150	9.63% Tamil Nadu SDL 2024	1,000.0
151	9.37% Tamil Nadu SDL 2024	1,000.0
152	9.24% Tamil Nadu SDL 2024	1,250.0
153	9.11% Tamil Nadu SDL 2024	1,250.0
154	8.83% Tamil Nadu SDL 2024	1,250.0
155	8.96% Tamil Nadu SDL 2024	1,250.0
156	8.94% Tamil Nadu SDL 2024	1,250.0
157	9.02% Tamil Nadu SDL 2024	1,000.0
158	8.95% Tamil Nadu SDL 2024	1,000.0
159	8.99% Tamil Nadu SDL 2024	625.0
160	8.90% Tamil Nadu SDL 2024	500.0
161	8.87% Tamil Nadu SDL 2024	1,250.0
162	8.72% Tamil Nadu SDL 2024	1,000.0
163	8.44% Tamil Nadu SDL 2024	1,250.0
164	8.44% Tamil Nadu SDL 2024	1,875.0
165	8.25% Tamil Nadu SDL 2024	1,000.0
166	8.13% Tamil Nadu SDL 2025	1,500.0
167	8.50% Tamil Nadu SDL 2038	750.0
Total [A]		2,51,241.8
Special bonds		
1	7.71% Tamil Nadu UDAY Bond 2023	45.0
2	7.70% Tamil Nadu UDAY Bond 2023	40.0
3	7.78% Tamil Nadu UDAY Bond 2023	64.5
4	7.77% Tamil Nadu UDAY Bond 2023	115.0
5	7.75% Tamil Nadu UDAY Bond 2023	75.0
6	7.76% Tamil Nadu UDAY Bond 2023	25.0
7	7.69% Tamil Nadu UDAY Bond 2023	25.0
8	7.74% Tamil Nadu UDAY Bond 2023	110.0

Sr. No.	Particulars	Balance as at end-March 2019
9	7.72% Tamil Nadu UDAY Bond 2023	100.5
10	7.73% Tamil Nadu UDAY Bond 2023	50.0
11	7.68% Tamil Nadu UDAY Bond 2023	750.0
12	7.67% Tamil Nadu UDAY Bond 2023	881.5
13	7.73% Tamil Nadu UDAY Bond 2024	50.0
14	7.71% Tamil Nadu UDAY Bond 2024	45.0
15	7.72% Tamil Nadu UDAY Bond 2024	100.5
16	7.75% Tamil Nadu UDAY Bond 2024	75.0
17	7.77% Tamil Nadu UDAY Bond 2024	115.0
18	7.69% Tamil Nadu UDAY Bond 2024	25.0
19	7.74% Tamil Nadu UDAY Bond 2024	110.0
20	7.70% Tamil Nadu UDAY Bond 2024	40.0
21	7.76% Tamil Nadu UDAY Bond 2024	25.0
22	7.78% Tamil Nadu UDAY Bond 2024	64.5
23	7.68% Tamil Nadu UDAY Bond 2024	750.0
24	7.91% Tamil Nadu UDAY Bond 2024	881.5
25	7.73% Tamil Nadu UDAY Bond 2025	50.0
26	7.78% Tamil Nadu UDAY Bond 2025	64.5
27	7.68% Tamil Nadu UDAY Bond 2025	750.0
28	7.70% Tamil Nadu UDAY Bond 2025	40.0
29	7.76% Tamil Nadu UDAY Bond 2025	25.0
30	7.77% Tamil Nadu UDAY Bond 2025	115.0
31	7.69% Tamil Nadu UDAY Bond 2025	25.0
32	7.71% Tamil Nadu UDAY Bond 2025	45.0
33	7.74% Tamil Nadu UDAY Bond 2025	110.0
34	7.72% Tamil Nadu UDAY Bond 2025	100.5
35	7.75% Tamil Nadu UDAY Bond 2025	75.0
36	8.02% Tamil Nadu UDAY Bond 2025	881.5
37	7.71% Tamil Nadu UDAY Bond 2026	45.0
38	7.72% Tamil Nadu UDAY Bond 2026	100.5
39	7.77% Tamil Nadu UDAY Bond 2026	115.0
40	7.68% Tamil Nadu UDAY Bond 2026	750.0
41	7.74% Tamil Nadu UDAY Bond 2026	110.0
42	7.76% Tamil Nadu UDAY Bond 2026	25.0
43	7.70% Tamil Nadu UDAY Bond 2026	40.0
44	7.75% Tamil Nadu UDAY Bond 2026	75.0
45	7.69% Tamil Nadu UDAY Bond 2026	25.0
46	7.78% Tamil Nadu UDAY Bond 2026	64.5
47	7.73% Tamil Nadu UDAY Bond 2026	50.0
48	7.68% Tamil Nadu UDAY Bond 2026	881.5
49	7.69% Tamil Nadu UDAY Bond 2027	25.0
50	7.73% Tamil Nadu UDAY Bond 2027	50.0
51	7.68% Tamil Nadu UDAY Bond 2027	750.0
52	7.76% Tamil Nadu UDAY Bond 2027	25.0
53	7.77% Tamil Nadu UDAY Bond 2027	115.0
54	7.74% Tamil Nadu UDAY Bond 2027	110.0
55	7.71% Tamil Nadu UDAY Bond 2027	45.0
56	7.70% Tamil Nadu UDAY Bond 2027	40.0
57	7.78% Tamil Nadu UDAY Bond 2027	64.5
58	7.75% Tamil Nadu UDAY Bond 2027	75.0
59	7.72% Tamil Nadu UDAY Bond 2027	100.5
60	7.90% Tamil Nadu UDAY Bond 2027	881.5
61	7.69% Tamil Nadu UDAY Bond 2028	25.0
62	7.72% Tamil Nadu UDAY Bond 2028	100.5

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
63	7.78% Tamil Nadu UDAY Bond 2028	64.5
64	7.77% Tamil Nadu UDAY Bond 2028	115.0
65	7.68% Tamil Nadu UDAY Bond 2028	750.0
66	7.76% Tamil Nadu UDAY Bond 2028	25.0
67	7.71% Tamil Nadu UDAY Bond 2028	45.0
68	7.74% Tamil Nadu UDAY Bond 2028	110.0
69	7.73% Tamil Nadu UDAY Bond 2028	50.0
70	7.70% Tamil Nadu UDAY Bond 2028	40.0
71	7.75% Tamil Nadu UDAY Bond 2028	75.0
72	8.24% Tamil Nadu UDAY Bond 2028	881.5
73	7.73% Tamil Nadu UDAY Bond 2029	50.0
74	7.74% Tamil Nadu UDAY Bond 2029	110.0
75	7.68% Tamil Nadu UDAY Bond 2029	750.0
76	7.78% Tamil Nadu UDAY Bond 2029	64.5
77	7.69% Tamil Nadu UDAY Bond 2029	25.0
78	7.72% Tamil Nadu UDAY Bond 2029	100.5
79	7.70% Tamil Nadu UDAY Bond 2029	40.0
80	7.77% Tamil Nadu UDAY Bond 2029	115.0
81	7.75% Tamil Nadu UDAY Bond 2029	75.0
82	7.71% Tamil Nadu UDAY Bond 2029	45.0
83	7.76% Tamil Nadu UDAY Bond 2029	25.0
84	8.04% Tamil Nadu UDAY Bond 2029	881.5
85	7.68% Tamil Nadu UDAY Bond 2030	750.0
86	7.69% Tamil Nadu UDAY Bond 2030	25.0
87	7.78% Tamil Nadu UDAY Bond 2030	64.5
88	7.77% Tamil Nadu UDAY Bond 2030	115.0
89	7.72% Tamil Nadu UDAY Bond 2030	100.5
90	7.70% Tamil Nadu UDAY Bond 2030	40.0
91	7.71% Tamil Nadu UDAY Bond 2030	45.0
92	7.74% Tamil Nadu UDAY Bond 2030	110.0
93	7.75% Tamil Nadu UDAY Bond 2030	75.0
94	7.73% Tamil Nadu UDAY Bond 2030	50.0
95	7.76% Tamil Nadu UDAY Bond 2030	25.0
96	8.01% Tamil Nadu UDAY Bond 2030	881.5
97	7.68% Tamil Nadu UDAY Bond 2031	750.0
98	7.78% Tamil Nadu UDAY Bond 2031	64.5
99	7.70% Tamil Nadu UDAY Bond 2031	40.0
100	7.75% Tamil Nadu UDAY Bond 2031	75.0
101	7.73% Tamil Nadu UDAY Bond 2031	50.0
102	7.77% Tamil Nadu UDAY Bond 2031	115.0
103	7.76% Tamil Nadu UDAY Bond 2031	25.0
104	7.74% Tamil Nadu UDAY Bond 2031	110.0
105	7.69% Tamil Nadu UDAY Bond 2031	25.0
106	7.71% Tamil Nadu UDAY Bond 2031	45.0
107	7.72% Tamil Nadu UDAY Bond 2031	100.5
108	8.05% Tamil Nadu UDAY Bond 2031	881.5
109	7.74% Tamil Nadu UDAY Bond 2032	110.0
110	7.76% Tamil Nadu UDAY Bond 2032	25.0
111	7.69% Tamil Nadu UDAY Bond 2032	25.0
112	7.75% Tamil Nadu UDAY Bond 2032	75.0
113	7.77% Tamil Nadu UDAY Bond 2032	115.0
114	7.78% Tamil Nadu UDAY Bond 2032	64.5
115	7.72% Tamil Nadu UDAY Bond 2032	100.5
116	7.70% Tamil Nadu UDAY Bond 2032	40.0

Sr. No.	Particulars	Balance as at end-March 2019
117	7.68% Tamil Nadu UDAY Bond 2032	750.0
118	7.71% Tamil Nadu UDAY Bond 2032	45.0
119	7.73% Tamil Nadu UDAY Bond 2032	50.0
120	7.92% Tamil Nadu UDAY Bond 2032	881.5
Total [B]		22,815.0
Total [A+B]		2,74,056.8
Loans not bearing interest		
1	9.75% Tamil Nadu SDL 1998	0.0
2	9.00% Tamil Nadu SDL 1999	0.1
3	8.75% Tamil Nadu SDL 2000	0.0
4	11.00% Tamil Nadu SDL 2001	0.1
5	11.00% Tamil Nadu 2002	0.0
6	13.50% Tamil Nadu SDL 2003	0.0
7	12.50% Tamil Nadu SDL 2004	0.0
8	14.00% Tamil Nadu SDL 2005	0.1
9	13.85% Tamil Nadu SDL 2006	0.0
10	13.05% Tamil Nadu Loan 2007	0.0
11	13.00% Tamil Nadu 2007	0.0
12	12.30% Tamil Nadu Loan 2007	0.1
13	12.15% Tamil Nadu SDL 2008	0.0
14	11.50% Tamil Nadu 2008	0.1
15	12.50% Tamil Nadu SDL 2008	0.0
16	11.50% Tamil Nadu 2009	0.0
17	11.50% Tamil Nadu 2010	0.1
18	12.00% Tamil Nadu SDL 2010	0.0
19	11.50% Tamil Nadu 2011	0.0
20	12.00% Tamil Nadu 2011	0.1
21	9.45% Tamil Nadu SDL 2011	0.1
22	6.65% Tamil Nadu GS 2019	-
23	7.00% Tamil Nadu GS 2019	-
24	7.26% Tamil Nadu GS 2019	-
25	7.45% Tamil Nadu GS 2019	-
26	7.65% Tamil Nadu GS 2019	-
27	8.48% Tamil Nadu GS 2019	-
28	8.24% Tamil Nadu GS 2019	-
Total [C]		0.9
Total [A+B+C]		2,74,057.8
TELANGANA		
Loans bearing interest		
1	9.06% Telangana SDL 2024	2,000.0
2	8.89% Telangana SDL 2024	800.0
3	8.46% Telangana SDL 2024	800.0
4	8.18% Telangana SDL 2024	1,000.0
5	8.16% Telangana SDL 2025	800.0
6	8.09% Telangana SDL 2025	800.0
7	8.08% Telangana SDL 2025	1,000.0
8	8.12% Telangana SDL 2025	1,000.0
9	8.10% Telangana SDL 2025	1,000.0
10	8.33% Telangana SDL 2025	1,348.2
11	8.28% Telangana SDL 2025	1,300.0
12	8.35% Telangana SDL 2025	1,500.0
13	8.31% Telangana SDL 2025	1,000.0
14	8.26% Telangana SDL 2025	800.0
15	8.24% Telangana SDL 2025	1,200.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
16	7.98% Telangana SDL 2025	1,201.8
17	8.18% Telangana SDL 2025	1,000.0
18	8.19% Telangana SDL 2025	500.0
19	8.27% Telangana SDL 2025	500.0
20	8.31% Telangana SDL 2026	1,000.0
21	8.52% Telangana SDL 2026	1,000.0
22	8.53% Telangana SDL 2026	500.0
23	8.00% Telangana SDL 2026	1,000.0
24	7.98% Telangana SDL 2026	1,500.0
25	8.02% Telangana SDL 2026	1,500.0
26	8.02% Telangana SDL 2026	500.0
27	7.97% Telangana SDL 2026	1,500.0
28	7.85% Telangana SDL 2026	1,000.0
29	7.69% Telangana SDL 2026	500.0
30	7.62% Telangana SDL 2026	1,500.0
31	7.39% Telangana SDL 2026	2,000.0
32	7.16% Telangana SDL 2026	1,500.0
33	7.40% Telangana SDL 2026	3,000.0
34	7.79% Telangana SDL 2027	1,000.0
35	7.15% Telangana SDL 2031	961.0
36	7.18% Telangana SDL 2032	1,500.0
37	7.65% Telangana SDL 2032	1,200.0
38	7.22% Telangana SDL 2032	2,000.0
39	7.32% Telangana SDL 2032	1,000.0
40	7.49% Telangana SDL 2032	1,100.0
41	7.79% Telangana SDL 2032	800.0
42	7.95% Telangana SDL 2037	1,000.0
43	7.66% Telangana SDL 2037	700.0
44	7.70% Telangana SDL 2037	4,000.0
45	7.58% Telangana SDL 2037	1,200.0
46	7.16% Telangana SDL 2037	1,800.0
47	7.24% Telangana SDL 2037	1,000.0
48	7.23% Telangana SDL 2037	1,000.0
49	7.52% Telangana SDL 2037	1,000.0
50	7.67% Telangana SDL 2037	1,000.0
51	7.70% Telangana SDL 2037	1,000.0
52	7.68% Telangana SDL 2037	1,200.0
53	7.83% Telangana SDL 2038	1,600.0
54	8.16% Telangana SDL 2038	1,200.0
55	8.22% Telangana SDL 2038	1,200.0
56	8.15% Telangana SDL 2038	2,000.0
57	8.22% Telangana SDL 2038	500.0
58	8.50% Telangana SDL 2038	1,250.0
59	8.51% Telangana SDL 2038	500.0
60	8.60% Telangana SDL 2038	1,000.0
61	8.48% Telangana SDL 2038	1,000.0
62	8.25% Telangana SDL 2039	2,000.0
63	8.52% Telangana SDL 2039	750.0
64	8.00% Telangana SDL 2043	600.0
65	8.24% Telangana SDL 2043	800.0
66	8.10% Telangana SDL 2043	1,100.0
67	7.75% Telangana SDL 2043	2,000.0
68	8.05% Telangana SDL 2043	2,000.0
69	8.28% Telangana SDL 2043	1,000.0

Sr. No.	Particulars	Balance as at end-March 2019
70	8.42% Telangana SDL 2043	1,250.0
71	8.75% Telangana SDL 2043	1,968.0
72	8.56% Telangana SDL 2043	2,000.0
73	8.52% Telangana SDL 2043	1,000.0
74	8.52% Telangana SDL 2043 Nov	1,000.0
75	8.43% Telangana SDL 2043	1,500.0
76	8.33% Telangana SDL 2044	2,000.0
77	8.42% Telangana SDL 2044	1,000.0
78	8.38% Telangana SDL 2049	1,022.0
Total [A]		95,251.0
Special bonds		
1	7.63% Telangana UDAY Bond 2023	699.0
2	7.95% Telangana UDAY Bond 2032	193.3
3	7.87% Telangana UDAY Bond 2024	699.0
4	7.94% Telangana UDAY Bond 2024	193.3
5	8.01% Telangana UDAY Bond 2025	699.0
6	8.05% Telangana UDAY Bond 2025	193.3
7	7.62% Telangana UDAY Bond 2026	699.0
8	7.71% Telangana UDAY Bond 2026	193.3
9	7.81% Telangana UDAY Bond 2027	699.0
10	7.93% Telangana UDAY Bond 2027	193.3
11	8.27% Telangana UDAY Bond 2028	699.0
12	8.27% Telangana UDAY Bond 2028	193.3
13	8.08% Telangana UDAY Bond 2029	699.0
14	8.07% Telangana UDAY Bond 2029	193.3
15	7.98% Telangana UDAY Bond 2030	699.0
16	8.04% Telangana UDAY Bond 2030	193.3
17	8.04% Telangana UDAY Bond 2031	699.0
18	8.08% Telangana UDAY Bond 2031	193.3
19	7.96% Telangana UDAY Bond 2032	699.0
20	7.70% Telangana UDAY Bond 2023	193.3
Total [B]		8,922.9
Total [A+B]		1,04,173.9
Compensation bonds		
1	5.00% Urban Land Ceiling (Andhra Pradesh) Bonds 1976	0.0
Total [C]		0.0
Total [A+B+C]		1,04,174.0
Loans not bearing interest		
1	7.50% Andhra Pradesh SDL 1997	-
2	9.75% Andhra Pradesh 1998	0.0
3	9.00% Andhra Pradesh 1999	0.0
4	11.00% Andhra Pradesh 2001	0.0
5	11.00% Andhra Pradesh 2002	0.0
6	12.50% Andhra Pradesh SDL 2004	0.0
7	14.00% Andhra Pradesh SDL 2005	0.0
8	13.00% Andhra Pradesh 2007	0.0
9	11.50% Andhra Pradesh SDL 2008	0.0
10	11.50% Andhra Pradesh SDL 2009	0.0
11	11.50% Andhra Pradesh SDL 2010	0.0
12	11.50% Andhra Pradesh 2011	0.0
13	12.00% Andhra Pradesh SDL 2011	0.0
14	5.80% Andhra Pradesh GS 2019	-
15	7.13% Andhra Pradesh GS 2019	-
16	7.45% Andhra Pradesh GS 2019	-

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
17	8.59% Andhra Pradesh GS 2019	-
18	8.09% Andhra Pradesh GS 2019	-
	Total [D]	0.1
	Total [A+B+C+D]	1,04,174.1
	TRIPURA	
	Loans bearing interest	
1	8.24% Tripura GS 2019	150.0
2	8.38% Tripura SDL 2029	200.0
3	8.49% Tripura GS 2020	100.0
4	8.10% Tripura GS 2020	100.0
5	8.39% Tripura GS 2021	120.0
6	8.40% Tripura GS 2021	65.0
7	8.65% Tripura GS 2021	100.0
8	8.60% Tripura GS 2021	50.0
9	8.60% Tripura GS 2022	50.0
10	9.42% Tripura GS 2022	100.0
11	8.90% Tripura GS 2022	125.0
12	8.94% Tripura GS 2022	90.0
13	8.90% Tripura SDL 2022	100.0
14	8.60% Tripura SDL 2023	250.0
15	8.55% Tripura SDL 2023	80.0
16	9.39% Tripura SDL 2024	200.0
17	9.50% Tripura SDL 2024	150.0
18	9.67% Tripura SDL 2024	150.0
19	9.48% Tripura SDL 2024	50.0
20	8.09% Tripura SDL 2025	150.0
21	8.32% Tripura SDL 2025	200.0
22	8.11% Tripura SDL 2025	300.0
23	8.65% Tripura SDL 2026	75.0
24	8.05% Tripura SDL 2026	250.0
25	7.57% Tripura SDL 2026	230.0
26	7.22% Tripura SDL 2026	240.0
27	7.22% Tripura SDL 2027	270.0
28	7.50% Tripura SDL 2027	400.0
29	7.27% Tripura SDL 2027	417.0
30	7.88% Tripura SDL 2028	320.0
31	8.20% Tripura SDL 2028	500.0
32	8.43% Tripura SDL 2028	200.0
33	8.82% Tripura SDL 2028	200.0
34	8.09% Tripura SDL 2028	242.8
35	8.27% Tripura SDL 2029	200.0
36	8.40% Tripura GS 2019	100.0
	Total [A]	6,524.8
	Loans not bearing interest	
1	11.00% Tripura SDL 2002	0.0
2	7.77% Tripura GS 2019	-
	Total [B]	0.0
	Total [A+B]	6,524.8
	UTTAR PRADESH	
	Loans bearing interest	
1	7.53% Uttar Pradesh GS 2019	1,500.0
2	7.84% Uttar Pradesh GS 2019	500.0
3	7.97% Uttar Pradesh GS 2019	1,000.0
4	7.80% Uttar Pradesh GS 2019	500.0

Sr. No.	Particulars	Balance as at end-March 2019
5	8.03% Uttar Pradesh GS 2019	1,500.0
6	8.32% Uttar Pradesh GS 2019	1,500.0
7	8.47% Uttar Pradesh GS 2019	1,500.0
8	8.26% Uttar Pradesh GS 2019	1,306.4
9	8.44% Uttar Pradesh GS 2019	1,500.0
10	8.39% Uttar Pradesh GS 2020	1,873.6
11	8.58% Uttar Pradesh GS 2020	1,197.0
12	8.55% Uttar Pradesh GS 2020	2,000.0
13	8.28% Uttar Pradesh GS 2020	1,000.0
14	8.10% Uttar Pradesh GS 2020	1,000.0
15	8.13% Uttar Pradesh GS 2020	800.0
16	8.19% Uttar Pradesh GS 2020	1,000.0
17	8.37% Uttar Pradesh GS 2020	1,200.0
18	8.41% Uttar Pradesh GS 2020	1,000.0
19	8.39% Uttar Pradesh GS 2020	1,000.0
20	8.55% Uttar Pradesh GS 2020	1,500.0
21	8.34% Uttar Pradesh GS 2020	1,000.0
22	8.56% Uttar Pradesh GS 2021	500.0
23	8.65% Uttar Pradesh GS 2021	1,500.0
24	8.66% Uttar Pradesh GS 2021	1,000.0
25	8.56% Uttar Pradesh GS 2021	1,000.0
26	8.69% Uttar Pradesh GS 2021	1,500.0
27	8.58% Uttar Pradesh GS 2021	512.5
28	8.61% Uttar Pradesh GS 2021	1,000.0
29	8.66% Uttar Pradesh GS 2021	1,000.0
30	8.90% Uttar Pradesh GS 2021	1,000.0
31	9.25% Uttar Pradesh GS 2021	1,487.5
32	9.25% Uttar Pradesh GS 2021	1,000.0
33	9.02% Uttar Pradesh GS 2021	1,000.0
34	8.80% Uttar Pradesh GS 2021	1,000.0
35	8.75% Uttar Pradesh GS 2022	1,000.0
36	8.76% Uttar Pradesh GS 2022	1,000.0
37	9.28% Uttar Pradesh GS 2022	830.0
38	9.17% Uttar Pradesh GS 2022	1,500.0
39	8.92% Uttar Pradesh GS 2022	1,500.0
40	8.88% Uttar Pradesh GS 2022	1,000.0
41	8.93% Uttar Pradesh GS 2022	1,000.0
42	8.93% Uttar Pradesh GS 2022	1,500.0
43	8.91% Uttar Pradesh GS 2022	1,000.0
44	8.88% Uttar Pradesh GS 2022	1,000.0
45	8.86% Uttar Pradesh GS 2022	1,000.0
46	8.11% Uttar Pradesh SDL 2023	1,000.0
47	7.60% Uttar Pradesh SDL 2023	1,000.0
48	7.63% Uttar Pradesh SDL 2023	1,000.0
49	7.78% Uttar Pradesh SDL 2023	1,000.0
50	9.33% Uttar Pradesh SDL 2023	1,250.0
51	9.40% Uttar Pradesh SDL 2023	750.0
52	9.52% Uttar Pradesh SDL 2023	500.0
53	9.39% Uttar Pradesh SDL 2024	500.0
54	9.67% Uttar Pradesh SDL 2024	1,000.0
55	9.66% Uttar Pradesh SDL 2024	1,000.0
56	9.40% Uttar Pradesh SDL 2024	1,000.0
57	9.24% Uttar Pradesh SDL 2024	1,000.0
58	8.87% Uttar Pradesh SDL 2024	1,000.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
59	8.73% Uttar Pradesh SDL 2024	1,000.0
60	8.46% Uttar Pradesh SDL 2024	1,250.0
61	8.45% Uttar Pradesh SDL 2024	1,250.0
62	8.18% Uttar Pradesh SDL 2024	1,750.0
63	8.26% Uttar Pradesh SDL 2024	1,750.0
64	8.10% Uttar Pradesh SDL 2025	2,000.0
65	8.08% Uttar Pradesh SDL 2025	1,500.0
66	8.08% Uttar Pradesh SDL 2025	2,500.0
67	8.05% Uttar Pradesh SDL 2025	500.0
68	8.08% Uttar Pradesh SDL 2025	2,000.0
69	8.09% Uttar Pradesh SDL 2025	2,000.0
70	8.27% Uttar Pradesh SDL 2025	2,000.0
71	8.20% Uttar Pradesh SDL 2025	2,000.0
72	8.31% Uttar Pradesh SDL 2025	2,000.0
73	8.26% Uttar Pradesh SDL 2025	500.0
74	8.29% Uttar Pradesh SDL 2025	500.0
75	8.23% Uttar Pradesh SDL 2025	1,000.0
76	8.17% Uttar Pradesh SDL 2025	1,000.0
77	7.98% Uttar Pradesh SDL 2025	1,500.0
78	7.99% Uttar Pradesh SDL 2025	1,500.0
79	8.15% Uttar Pradesh SDL 2025	1,000.0
80	8.17% Uttar Pradesh SDL 2025	1,000.0
81	8.23% Uttar Pradesh SDL 2025	1,500.0
82	8.34% Uttar Pradesh SDL 2026	2,000.0
83	8.39% Uttar Pradesh SDL 2026	2,000.0
84	8.53% Uttar Pradesh SDL 2026	2,500.0
85	8.83% Uttar Pradesh SDL 2026	2,500.0
86	8.58% Uttar Pradesh SDL 2026	1,500.0
87	8.02% Uttar Pradesh SDL 2026	2,400.0
88	8.03% Uttar Pradesh SDL 2026	3,000.0
89	8.02% Uttar Pradesh SDL 2026	1,500.0
90	8.08% Uttar Pradesh SDL 2026	1,000.0
91	7.99% Uttar Pradesh SDL 2026	1,000.0
92	7.86% Uttar Pradesh SDL 2026	2,000.0
93	7.69% Uttar Pradesh SDL 2026	1,000.0
94	7.63% Uttar Pradesh SDL 2026	2,000.0
95	7.58% Uttar Pradesh SDL 2026	2,000.0
96	7.39% Uttar Pradesh SDL 2026	2,250.0
97	7.19% Uttar Pradesh SDL 2026	2,250.0
98	7.16% Uttar Pradesh SDL 2026	2,400.0
99	7.24% Uttar Pradesh SDL 2026	1,600.0
100	7.41% Uttar Pradesh SDL 2026	2,000.0
101	6.85% Uttar Pradesh SDL 2026	2,000.0
102	6.87% Uttar Pradesh SDL 2026	1,350.0
103	7.17% Uttar Pradesh SDL 2027	2,000.0
104	7.20% Uttar Pradesh SDL 2027	2,000.0
105	7.62% Uttar Pradesh SDL 2027	2,500.0
106	7.78% Uttar Pradesh SDL 2027	1,500.0
107	7.87% Uttar Pradesh SDL 2027	1,650.0
108	7.64% Uttar Pradesh SDL 2027	1,650.0
109	7.67% Uttar Pradesh SDL 2027	2,000.0
110	7.61% Uttar Pradesh SDL 2027	2,000.0
111	7.61% Uttar Pradesh SDL 2027	2,000.0
112	7.52% Uttar Pradesh SDL 2027	1,000.0

Sr. No.	Particulars	Balance as at end-March 2019
113	7.29% Uttar Pradesh SDL 2027	2,000.0
114	7.19% Uttar Pradesh SDL 2027	2,000.0
115	7.23% Uttar Pradesh SDL 2027	1,000.0
116	7.27% Uttar Pradesh SDL 2027	1,000.0
117	7.37% Uttar Pradesh SDL 2027	2,500.0
118	7.47% Uttar Pradesh SDL 2027	2,500.0
119	7.56% Uttar Pradesh SDL 2027	2,500.0
120	7.59% Uttar Pradesh SDL 2027	3,000.0
121	7.70% Uttar Pradesh SDL 2027	1,500.0
122	7.67% Uttar Pradesh SDL 2027	2,000.0
123	7.76% Uttar Pradesh SDL 2027	1,000.0
124	7.85% Uttar Pradesh SDL 2027	2,800.0
125	7.92% Uttar Pradesh SDL 2028	3,000.0
126	8.34% Uttar Pradesh SDL 2028	3,000.0
127	8.43% Uttar Pradesh SDL 2028	1,400.0
128	8.27% Uttar Pradesh SDL 2028	1,400.0
129	8.14% Uttar Pradesh SDL 2028	2,000.0
130	7.98% Uttar Pradesh SDL 2028	2,500.0
131	8.39% Uttar Pradesh SDL 2028	2,500.0
132	8.45% Uttar Pradesh SDL 2028	3,000.0
133	8.73% Uttar Pradesh SDL 2028	3,000.0
134	8.71% Uttar Pradesh SDL 2028	2,000.0
135	8.73% Uttar Pradesh SDL 2028 Oct	2,000.0
136	8.66% Uttar Pradesh SDL 2028	1,500.0
137	8.60% Uttar Pradesh SDL 2028	2,000.0
138	8.19% Uttar Pradesh SDL 2028	1,500.0
139	8.08% Uttar Pradesh SDL 2028	3,000.0
140	8.29% Uttar Pradesh SDL 2029	2,000.0
141	8.22% Uttar Pradesh SDL 2029	3,000.0
142	8.18% Uttar Pradesh SDL 2029	3,000.0
143	8.34% Uttar Pradesh SDL 2029	3,000.0
144	8.32% Uttar Pradesh SDL 2029	3,000.0
145	8.45% Uttar Pradesh SDL 2029	3,000.0
146	8.43% Uttar Pradesh SDL 2029	3,000.0
147	8.39% Uttar Pradesh SDL 2029	3,000.0
Total [A]		2,35,356.9
Special bonds		
1	8.66% Uttar Pradesh Special Bond 2019	448.7
2	8.31% Uttar Pradesh Special Bond 2019	451.2
3	8.32% Uttar Pradesh Special Bond 2019	75.8
4	8.67% Uttar Pradesh Special Bond 2019	78.3
5	8.40% Uttar Pradesh UDAY Bond 2020	306.4
6	8.32% Uttar Pradesh UDAY Bond 2020	1,312.3
7	8.25% Uttar Pradesh UDAY Bond 2020	409.0
8	8.03% Uttar Pradesh UDAY Bond 2020	1,233.4
9	8.70% Uttar Pradesh Special Bond 2020	448.7
10	8.44% Uttar Pradesh SPL 2020	451.2
11	8.44% Uttar Pradesh SPL 2020 Oct	75.8
12	8.71% Uttar Pradesh Special Bond 2020	78.3
13	8.56% Uttar Pradesh UDAY Bond 2021	306.4
14	8.51% Uttar Pradesh UDAY Bond 2021	1,312.3
15	8.43% Uttar Pradesh UDAY Bond 2021	409.0
16	8.15% Uttar Pradesh UDAY Bond 2021	1,233.4
17	8.72% Uttar Pradesh Special Bond 2021	448.7

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
18	8.52% Uttar Pradesh SPL 2021	451.2
19	8.52% Uttar Pradesh SPL 2021 Oct	75.8
20	8.71% Uttar Pradesh Special Bond 2021	78.3
21	8.68% Uttar Pradesh UDAY Bond 2022	306.4
22	8.61% Uttar Pradesh UDAY Bond 2022	1,312.3
23	8.52% Uttar Pradesh UDAY Bond 2022	409.0
24	8.26% Uttar Pradesh UDAY Bond 2022	1,233.4
25	8.55% Uttar Pradesh SPL 2022	451.2
26	8.71% Uttar Pradesh Special Bond 2022	448.7
27	8.55% Uttar Pradesh SPL 2022 Oct	75.8
28	8.73% Uttar Pradesh Special Bond 2022	78.3
29	8.64% Uttar Pradesh UDAY Bond 2023	306.4
30	8.51% Uttar Pradesh UDAY Bond 2023	1,312.3
31	8.44% Uttar Pradesh UDAY Bond 2023	409.0
32	8.25% Uttar Pradesh UDAY Bond 2023	1,233.4
33	8.51% Uttar Pradesh SPL 2023	451.2
34	8.71% Uttar Pradesh Special Bond 2023	448.7
35	8.51% Uttar Pradesh SPL 2023 Oct	75.8
36	8.67% Uttar Pradesh Special Bond 2023	78.3
37	8.65% Uttar Pradesh UDAY Bond 2024	306.4
38	8.57% Uttar Pradesh UDAY Bond 2024	1,312.3
39	8.48% Uttar Pradesh UDAY Bond 2024	409.0
40	8.35% Uttar Pradesh UDAY Bond 2024	1,233.4
41	8.55% Uttar Pradesh Special Bond 2024	448.7
42	8.45% Uttar Pradesh SPL 2024	451.2
43	8.46% Uttar Pradesh SPL 2024	75.8
44	8.58% Uttar Pradesh Special Bond 2025	78.3
45	8.59% Uttar Pradesh UDAY Bond 2025	306.4
46	8.52% Uttar Pradesh UDAY Bond 2025	1,312.3
47	8.48% Uttar Pradesh UDAY Bond 2025	409.0
48	8.32% Uttar Pradesh UDAY Bond 2025	1,233.4
49	8.67% Uttar Pradesh Special Bond 2025	448.7
50	8.61% Uttar Pradesh SPL 2025	451.2
51	8.61% Uttar Pradesh SPL 2025 Oct	75.8
52	8.65% Uttar Pradesh Special Bond 2025	78.3
53	8.39% Uttar Pradesh UDAY Bond 2026	306.4
54	8.30% Uttar Pradesh UDAY Bond 2026	1,312.3
55	8.21% Uttar Pradesh UDAY Bond 2026	409.0
56	8.14% Uttar Pradesh UDAY Bond 2026	1,233.4
57	8.55% Uttar Pradesh Special Bond 2026	448.7
58	8.43% Uttar Pradesh SPL 2026	451.2
59	8.43% Uttar Pradesh SPL 2026 Oct	75.8
60	8.57% Uttar Pradesh Special Bond 2026	78.3
61	8.66% Uttar Pradesh UDAY Bond 2027	306.4
62	8.70% Uttar Pradesh UDAY Bond 2027	1,312.3
63	8.42% Uttar Pradesh UDAY Bond 2027	409.0
64	8.38% Uttar Pradesh UDAY Bond 2027	1,233.4
65	8.68% Uttar Pradesh Special Bond 2027	448.7
66	8.57% Uttar Pradesh SPL 2027	451.2
67	8.57% Uttar Pradesh SPL 2027 Oct	75.8
68	8.67% Uttar Pradesh Special Bond 2027	78.3
69	8.87% Uttar Pradesh UDAY Bond 2028	306.4
70	8.71% Uttar Pradesh UDAY Bond 2028	1,312.3
71	8.64% Uttar Pradesh UDAY Bond 2028	409.0

Sr. No.	Particulars	Balance as at end-March 2019
72	8.49% Uttar Pradesh UDAY Bond 2028	1,233.4
73	8.35% Uttar Pradesh SPL 2028	451.2
74	8.61% Uttar Pradesh Special Bond 2028	448.7
75	8.35% Uttar Pradesh SPL 2028 Oct	75.8
76	8.61% Uttar Pradesh Special Bond 2028 Dec	78.3
77	8.63% Uttar Pradesh UDAY Bond 2029	306.4
78	8.45% Uttar Pradesh UDAY Bond 2029	1,312.3
79	8.44% Uttar Pradesh UDAY Bond 2029	409.0
80	8.35% Uttar Pradesh UDAY Bond 2029	1,233.4
81	8.75% Uttar Pradesh UDAY Bond 2030	306.4
82	8.62% Uttar Pradesh UDAY Bond 2030	1,312.3
83	8.59% Uttar Pradesh UDAY Bond 2030	409.0
84	8.49% Uttar Pradesh UDAY Bond 2030	1,233.4
85	8.90% Uttar Pradesh UDAY Bond 2031	306.5
86	8.77% Uttar Pradesh UDAY Bond 2031	1,312.4
87	8.70% Uttar Pradesh UDAY Bond 2031	408.8
88	8.58% Uttar Pradesh UDAY Bond 2031	1,233.7
Total [B]		49,674.0
Total [A+B]		2,85,031.0
Compensation bonds		
1	U.P. Zamindari Abolition Rehabilitation Grant Bonds	11.2
2	3.25% U.P. Encumbered Estate Act Bonds	0.2
3	3.50% U.P. Land Ceiling Compensation Bonds	0.3
4	2.50% U.P. Urban Zamindari Abolition Compensation Bonds	0.3
5	2.50% U.P. Zamindari Abolition Compensation Bonds C	27.5
Total [C]		39.5
Total [A+B+C]		2,85,070.5
Loans not bearing interest (prior to reorganisation)		
1	7.50% Uttar Pradesh SDL 1997	0.3
2	9.75% Uttar Pradesh SDL 1998	0.2
3	9.00% Uttar Pradesh SDL 1999	0.2
4	11.00% Uttar Pradesh SDL 2001	0.1
5	11.00% Uttar Pradesh SDL 2002	0.1
6	13.50% Uttar Pradesh SDL 2003	0.0
7	14.00% Uttar Pradesh SDL 2005	0.0
8	13.85% Uttar Pradesh SDL 2006	0.0
9	13.00% Uttar Pradesh SDL 2007	0.1
10	12.30% Uttar Pradesh SDL 2007	0.0
11	11.50% Uttar Pradesh SDL 2008	0.1
12	11.50% Uttar Pradesh SDL 2009	0.1
13	11.50% Uttar Pradesh SDL 2010	0.0
14	12.00% Uttar Pradesh SDL 2010	0.0
15	11.50% Uttar Pradesh SDL 2011	0.0
16	12.00% Uttar Pradesh SDL 2011	0.2
Total		1.4
Loans not bearing interest (subsequent to reorganisation)		
1	9.45% Uttar Pradesh SDL 2011	0.1
2	8.00% Uttar Pradesh SDL 2012	0.0
3	7.17% Uttar Pradesh SDL 2017	0.1
4	7.10% Uttar Pradesh GS 2019	-
5	8.57% Uttar Pradesh GS 2019	-
6	8.59% Uttar Pradesh GS 2019	-
Total		0.2
Total [D]		1.5
Total [A+B+C+D]		2,85,072.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
UTTARAKHAND		
Loans bearing interest		
1	8.42% Uttarakhand SDL 2028	250.0
2	8.49% Uttarakhand SDL 2028	200.0
3	8.61% Uttarakhand SDL 2028	300.0
4	8.74% Uttarakhand SDL 2028	250.0
5	8.76% Uttarakhand SDL 2028	300.0
6	8.70% Uttarakhand SDL 2028	250.0
7	8.56% Uttarakhand SDL 2028	250.0
8	8.55% Uttarakhand SDL 2028	300.0
9	8.38% Uttarakhand SDL 2028	300.0
10	8.19% Uttarakhand SDL 2028	300.0
11	8.23% Uttarakhand SDL 2029	200.0
12	8.32% Uttarakhand SDL 2029	200.0
13	8.41% Uttarakhand SDL 2029	250.0
14	8.08% Uttarakhand SDL 2029	300.0
15	7.77% Uttarakhand GS 2019	300.0
16	7.80% Uttarakhand GS 2019	300.0
17	8.58% Uttarakhand GS 2020	500.0
18	8.12% Uttarakhand GS 2020	200.0
19	8.55% Uttarakhand GS 2021	291.5
20	8.39% Uttarakhand GS 2021	500.0
21	8.65% Uttarakhand GS 2021	200.0
22	8.62% Uttarakhand GS 2021	150.0
23	9.05% Uttarakhand GS 2021	150.0
24	8.62% Uttarakhand GS 2022	100.0
25	9.02% Uttarakhand GS 2022	300.0
26	8.93% Uttarakhand SDL 2022	150.0
27	9.01% Uttarakhand SDL 2022	500.0
28	8.67% Uttarakhand SDL 2023	1,100.0
29	9.40% Uttarakhand SDL 2024	500.0
30	9.84% Uttarakhand SDL 2024	1,000.0
31	9.70% Uttarakhand SDL 2024	1,000.0
32	8.25% Uttarakhand SDL 2024	1,000.0
33	8.09% Uttarakhand SDL 2025	650.0
34	8.08% Uttarakhand SDL 2025	500.0
35	8.05% Uttarakhand SDL 2025	250.0
36	8.28% Uttarakhand SDL 2025	750.0
37	8.29% Uttarakhand SDL 2025	500.0
38	8.16% Uttarakhand SDL 2025	500.0
39	7.98% Uttarakhand SDL 2025	250.0
40	8.19% Uttarakhand SDL 2025	400.0
41	8.19% Uttarakhand SDL 2025	200.0
42	8.40% Uttarakhand SDL 2026	300.0
43	8.65% Uttarakhand SDL 2026	500.0
44	8.53% Uttarakhand SDL 2026	500.0
45	7.98% Uttarakhand SDL 2026	290.0
46	8.06% Uttarakhand SDL 2026	500.0
47	7.39% Uttarakhand SDL 2026	1,000.0
48	7.18% Uttarakhand SDL 2026	250.0
49	7.18% Uttarakhand SDL 2026	500.0
50	7.25% Uttarakhand SDL 2026	500.0
51	7.42% Uttarakhand SDL 2026	1,000.0
52	6.97% Uttarakhand SDL 2026	260.0

Sr. No.	Particulars	Balance as at end-March 2019
53	7.18% Uttarakhand SDL 2027	400.0
54	7.93% Uttarakhand SDL 2027	750.0
55	7.59% Uttarakhand SDL 2027	200.0
56	7.21% Uttarakhand SDL 2027	500.0
57	7.22% Uttarakhand SDL 2027	300.0
58	7.29% Uttarakhand SDL 2027	300.0
59	7.35% Uttarakhand SDL 2027	400.0
60	7.40% Uttarakhand SDL 2027	500.0
61	7.54% Uttarakhand SDL 2027	500.0
62	7.59% Uttarakhand SDL 2027	500.0
63	7.65% Uttarakhand SDL 2027	300.0
64	7.67% Uttarakhand SDL 2027	300.0
65	7.67% Uttarakhand SDL 2027	300.0
66	7.77% Uttarakhand SDL 2027	200.0
67	8.08% Uttarakhand SDL 2028	200.0
68	8.20% Uttarakhand SDL 2028	300.0
69	8.05% Uttarakhand SDL 2028	500.0
70	8.25% Uttarakhand SDL 2028	400.0
71	8.42% Uttarakhand SDL 2028	400.0
72	8.29% Uttarakhand SDL 2028	200.0
73	8.14% Uttarakhand SDL 2028	360.0
74	7.80% Uttarakhand SDL 2028	500.0
75	8.20% Uttarakhand SDL 2028	300.0
76	8.29% Uttarakhand SDL 2028	300.0
77	8.39% Uttarakhand SDL 2028	300.0
78	8.40% Uttarakhand SDL 2028	200.0
79	8.53% Uttarakhand SDL 2028	300.0
80	8.58% Uttarakhand SDL 2028	500.0
81	8.46% Uttarakhand SDL 2028	250.0
	Total [A]	31,951.5
Compensation bonds		
1	U.P. Zamindari Abolition Rehabilitation Grant Bonds	0.6
2	3.25% U.P. Encumbered Estate Act Bonds	0.0
3	3.50% U.P. Land Ceiling Compensation Bonds	0.0
4	2.50% U.P. Urban Zamindari Abolition Compensation Bonds	0.0
5	2.50% U.P. Zamindari Abolition Compensation Bonds C	1.5
	Total [B]	2.1
	Total [A+B]	31,953.6
Loans not bearing interest (prior to reorganisation)		
1	7.50% Uttar Pradesh SDL 1997	0.0
2	9.75% Uttar Pradesh SDL 1998	0.0
3	9.00% Uttar Pradesh SDL 1999	0.0
4	11.00% Uttar Pradesh SDL 2001	0.0
5	11.00% Uttar Pradesh SDL 2002	0.0
6	13.50% Uttar Pradesh SDL 2003	0.0
7	14.00% Uttar Pradesh SDL 2005	0.0
8	13.85% Uttar Pradesh SDL 2006	0.0
9	13.00% Uttar Pradesh SDL 2007	0.0
10	12.30% Uttar Pradesh SDL 2007	0.0
11	11.50% Uttar Pradesh SDL 2008	0.0
12	11.50% Uttar Pradesh SDL 2009	0.0
13	11.50% Uttar Pradesh SDL 2010	0.0
14	12.00% Uttar Pradesh SDL 2010	0.0
15	11.50% Uttar Pradesh SDL 2011	0.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
16	12.00% Uttar Pradesh SDL 2011	0.0
	Total [C]	0.1
	Total [A+B+C]	31,953.7
	Loans not bearing interest (subsequent to reorganisation)	
1	7.45% Uttarakhand SDL 2019	-
2	8.55% Uttarakhand SDL 2019	-
	Total [D]	-
	Total [A+B+C+D]	31,953.7
	WEST BENGAL	
	Loans bearing interest	
1	7.55% West Bengal GS 2019	2,000.0
2	7.10% West Bengal GS 2019	2,500.0
3	7.50% West Bengal GS 2019	1,500.0
4	7.96% West Bengal GS 2019	2,000.0
5	8.02% West Bengal GS 2019	2,000.0
6	8.31% West Bengal GS 2019	1,500.0
7	7.70% West Bengal GS 2019 (PUT-2013)	386.0
8	7.65% West Bengal GS 2019 (PUT-2013)	10.0
9	7.68% West Bengal GS 2014	82.9
10	8.10% West Bengal GS 2019	2,330.9
11	8.42% West Bengal GS 2019	1,000.0
12	8.57% West Bengal GS 2020	800.0
13	8.58% West Bengal GS 2020	2,000.0
14	8.51% West Bengal GS 2020	500.0
15	8.28% West Bengal GS 2020	1,500.0
16	8.11% West Bengal GS 2020	1,000.0
17	8.17% West Bengal GS 2020	1,000.0
18	8.44% West Bengal GS 2020	500.0
19	8.39% West Bengal GS 2020	498.1
20	8.38% West Bengal GS 2020	1,002.0
21	8.39% West Bengal GS 2020	500.0
22	8.51% West Bengal GS 2020	500.0
23	8.42% West Bengal GS 2020	500.0
24	8.36% West Bengal GS 2021	1,400.0
25	8.44% West Bengal GS 2021	1,773.0
26	8.60% West Bengal GS 2021	2,000.0
27	8.60% West Bengal GS 2021	3,000.0
28	8.65% West Bengal GS 2021	1,000.0
29	8.61% West Bengal GS 2021	1,000.0
30	8.55% West Bengal GS 2021	1,000.0
31	8.64% West Bengal GS 2021	1,000.0
32	8.65% West Bengal GS 2021	1,500.0
33	9.08% West Bengal GS 2021	1,500.0
34	9.28% West Bengal GS 2021	1,000.0
35	9.04% West Bengal GS 2021	1,250.0
36	8.81% West Bengal GS 2021	1,300.0
37	8.75% West Bengal GS 2022	800.0
38	8.66% West Bengal GS 2022	1,000.0
39	8.80% West Bengal GS 2022	1,000.0
40	9.36% West Bengal GS 2022	667.6
41	9.31% West Bengal GS 2022	2,500.0
42	9.23% West Bengal GS 2022	1,000.0
43	9.22% West Bengal GS 2022	1,500.0
44	8.95% West Bengal GS 2022	500.0

Sr. No.	Particulars	Balance as at end-March 2019
45	8.91% West Bengal GS 2022	1,500.0
46	8.96% West Bengal GS 2022	1,500.0
47	8.92% West Bengal GS 2022	1,500.0
48	8.90% West Bengal GS 2022	2,000.0
49	8.89% West Bengal SDL 2022	500.0
50	9.01% West Bengal GS 2022	2,000.0
51	9.03% West Bengal SDL 2022	2,000.0
52	8.64% West Bengal SDL 2023	800.0
53	8.60% West Bengal SDL 2023	500.0
54	8.66% West Bengal SDL 2023	1,200.0
55	8.66% West Bengal SDL 2023	1,500.0
56	8.26% West Bengal SDL 2023	1,000.0
57	7.63% West Bengal SDL 2023	1,000.0
58	7.82% West Bengal SDL 2023	2,000.0
59	7.98% West Bengal SDL 2023	1,000.0
60	9.48% West Bengal SDL 2023	1,000.0
61	9.72% West Bengal SDL 2023	1,000.0
62	7.82% West Bengal SDL 2032	3,000.0
63	8.79% West Bengal SDL 2033	1,500.0
64	8.73% West Bengal SDL 2033	2,000.0
65	8.72% West Bengal SDL 2033	2,000.0
66	8.42% West Bengal SDL 2033	4,000.0
67	8.24% West Bengal SDL 2033	1,983.0
68	8.25% West Bengal SDL 2034	3,500.0
69	8.36% West Bengal SDL 2034	1,545.0
70	8.47% West Bengal SDL 2034	2,000.0
71	8.19% West Bengal SDL 2034	2,000.0
72	7.53% West Bengal SDL 2037	2,000.0
73	7.67% West Bengal SDL 2037	1,000.0
74	8.57% West Bengal SDL 2038	2,000.0
75	8.43% West Bengal SDL 2038	2,500.0
76	8.41% West Bengal SDL 2039	2,000.0
77	9.84% West Bengal SDL 2023	933.6
78	9.94% West Bengal SDL 2023	1,500.0
79	9.35% West Bengal SDL 2023	1,000.0
80	9.35% West Bengal SDL 2023	566.4
81	9.42% West Bengal SDL 2023	1,500.0
82	9.42% West Bengal SDL 2023	1,000.0
83	9.37% West Bengal SDL 2023	500.0
84	9.54% West Bengal SDL 2023	1,000.0
85	9.40% West Bengal SDL 2024	800.0
86	9.26% West Bengal SDL 2024	1,200.0
87	9.42% West Bengal SDL 2024	1,000.0
88	9.72% West Bengal SDL 2024	1,000.0
89	9.85% West Bengal SDL 2024	1,000.0
90	9.70% West Bengal SDL 2024	1,000.0
91	9.40% West Bengal SDL 2024	1,800.0
92	9.23% West Bengal SDL 2024	800.0
93	9.15% West Bengal SDL 2024	1,000.0
94	9.00% West Bengal SDL 2024	1,000.0
95	8.98% West Bengal SDL 2024	1,500.0
96	9.10% West Bengal SDL 2024	1,500.0
97	8.99% West Bengal SDL 2024	2,000.0
98	8.74% West Bengal SDL 2024	1,500.0

Statements

Statement 22: State Government Market Loans (Concl.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2019
99	8.44% West Bengal SDL 2024	1,000.0
100	8.45% West Bengal SDL 2024	1,000.0
101	8.17% West Bengal SDL 2024	1,000.0
102	8.27% West Bengal SDL 2024	1,000.0
103	8.10% West Bengal SDL 2025	3,000.0
104	8.08% West Bengal SDL 2025	2,500.0
105	8.10% West Bengal SDL 2025	1,300.0
106	8.08% West Bengal SDL 2025	1,000.0
107	8.17% West Bengal SDL 2025	1,500.0
108	8.21% West Bengal SDL 2025	1,500.0
109	8.31% West Bengal SDL 2025	1,500.0
110	8.30% West Bengal SDL 2025	1,500.0
111	8.17% West Bengal SDL 2025	1,500.0
112	7.97% West Bengal SDL 2025	1,000.0
113	8.15% West Bengal SDL 2025	1,500.0
114	8.18% West Bengal SDL 2025	1,200.0
115	8.22% West Bengal SDL 2025	1,000.0
116	8.27% West Bengal SDL 2025	1,300.0
117	8.31% West Bengal SDL 2026	1,000.0
118	8.40% West Bengal SDL 2026	1,500.0
119	8.51% West Bengal SDL 2026	1,000.0
120	8.88% West Bengal SDL 2026	2,500.0
121	8.57% West Bengal SDL 2026	1,000.0
122	8.10% West Bengal SDL 2026	2,500.0
123	8.09% West Bengal SDL 2026	2,000.0
124	7.86% West Bengal SDL 2026	1,500.0
125	7.69% West Bengal SDL 2026	1,000.0
126	7.63% West Bengal SDL 2026	1,000.0
127	7.58% West Bengal SDL 2026	500.0
128	7.19% West Bengal SDL 2026	2,000.0
129	7.16% West Bengal SDL 2026	1,500.0
130	7.25% West Bengal SDL 2026	1,500.0
131	7.42% West Bengal SDL 2026	1,500.0
132	6.88% West Bengal SDL 2026	700.0
133	7.10% West Bengal SDL 2026	2,000.0
134	7.29% West Bengal SDL 2026	2,000.0
135	7.16% West Bengal SDL 2027	2,300.0
136	7.21% West Bengal SDL 2027	2,500.0
137	7.63% West Bengal SDL 2027	2,500.0
138	7.78% West Bengal SDL 2027	3,000.0
139	7.92% West Bengal SDL 2027	5,000.0
140	7.64% West Bengal SDL 2027	1,930.5
141	7.28% West Bengal SDL 2027	2,000.0
142	7.28% West Bengal SDL 2027	1,000.0
143	7.20% West Bengal SDL 2027	1,000.0
144	7.25% West Bengal SDL 2027	2,000.0
145	7.66% West Bengal SDL 2027	1,500.0
146	7.53% West Bengal SDL 2027	2,000.0
147	7.68% West Bengal SDL 2027	2,000.0
148	7.72% West Bengal SDL 2027	3,000.0

Sr. No.	Particulars	Balance as at end-March 2019
149	7.77% West Bengal SDL 2028	2,000.0
150	8.09% West Bengal SDL 2028	2,000.0
151	8.29% West Bengal SDL 2028	2,000.0
152	8.42% West Bengal SDL 2028	2,000.0
153	8.27% West Bengal SDL 2028	2,000.0
154	8.09% West Bengal SDL 2028	911.0
155	8.44% West Bengal SDL 2028	2,000.0
156	8.40% West Bengal SDL 2028	1,000.0
157	8.45% West Bengal SDL 2028	2,000.0
158	8.21% West Bengal SDL 2029	2,500.0
159	8.35% West Bengal SDL 2029	1,500.0
160	8.44% West Bengal SDL 2029	2,000.0
161	8.39% West Bengal SDL 2029	2,500.0
162	8.10% West Bengal SDL 2029	2,300.0
163	7.49% West Bengal SDL 2032	3,000.0
164	7.73% West Bengal SDL 2032	1,000.0
165	7.62% West Bengal SDL 2032	1,500.0
Total [A]		2,49,369.9
Compensation bonds		
1	West Bengal Estate Acquisition Compensation Bonds	2.2
2	5.00% Urban Land Ceiling (West Bengal) Bonds 1976	0.0
Total [B]		2.3
Total [A+B]		2,49,372.2
Loans not bearing interest		
1	9.75% West Bengal SDL 1998	0.2
2	9.00% West Bengal SDL 1999	0.2
3	8.75% West Bengal SDL 2000	0.2
4	11.00% West Bengal SDL 2001	0.3
5	11.00% West Bengal 2002	0.2
6	13.50% West Bengal SDL 2003	0.0
7	12.50% West Bengal SDL 2004	0.1
8	14.00% West Bengal SDL 2005	0.1
9	13.75% West Bengal SDL 2007	0.0
10	13.05% West Bengal SDL 2007	0.0
11	13.00% West Bengal SDL 2007	0.0
12	11.50% West Bengal SDL 2008	0.1
13	12.25% West Bengal SDL 2009	0.0
14	11.50% West Bengal SDL 2009	0.1
15	11.50% West Bengal SDL 2010	0.0
16	10.35% West Bengal SDL 2011	0.0
17	11.50% West Bengal SDL 2011	0.0
18	12.00% West Bengal SDL 2011	0.0
19	9.45% West Bengal SDL 2011	0.1
20	6.35% West Bengal SDL 2013 (II SER)	0.0
21	7.27% West Bengal GS 2019	-
22	8.43% West Bengal GS 2019	-
23	8.25% West Bengal GS 2019	-
Total [C]		1.7
Total [A+B+C]		2,49,373.9

Note: 1. SDL of Rs. 38,468.46 crore under Andhra Pradesh reflects transfer to Telangana due to bifurcation of the state of Andhra Pradesh.