

Statements

Statement 22: State Government Market Loans

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
ANDHRA PRADESH		
Loans bearing interest		
1	5.85% Andhra Pradesh 2015	1.5
2	6.20% Andhra Pradesh 2015	2.7
3	7.39% Andhra Pradesh Government Stock 2015	2.8
4	7.77% Andhra Pradesh S.D.L. 2015	4.6
5	7.34% Andhra Pradesh Government Stock 2015	2.2
6	7.32% Andhra Pradesh Government Stock 2016	1.8
7	7.74% Andhra Pradesh Government Stock 2016	2.3
8	7.89% Andhra Pradesh Government Stock 2016	2.9
9	7.93% Andhra Pradesh Government Stock 2016	2.4
10	8.65% Andhra Pradesh Government Stock 2016	4.3
11	5.90% Andhra Pradesh Government Stock 2017	1.8
12	7.17% Andhra Pradesh Government Stock 2017	0.3
13	7.99% Andhra Pradesh Government Stock 2017	1.7
14	8.00% Andhra Pradesh Government Stock 2017	3.5
15	8.17% Andhra Pradesh Government Stock 2017	2.2
16	8.40% Andhra Pradesh Government Stock 2017 (Loan Code No.07230)	2.3
17	8.40% Andhra Pradesh Government Stock 2017 (Loan Code No.07267)	4.4
18	8.45% Andhra Pradesh Government Stock 2017	3.5
19	8.48% Andhra Pradesh Government Stock 2017	2.9
20	7.10% Andhra Pradesh Government Stock 2018	8.7
21	7.92% Andhra Pradesh Government Stock 2018	2.9
22	7.98% Andhra Pradesh Government Stock 2018	4.7
23	8.11% Andhra Pradesh S. D. L. 2018	5.8
24	8.25% Andhra Pradesh S. D. L. 2018	5.8
25	8.41% Andhra Pradesh S. D. L. 2018	5.8
26	8.45% Andhra Pradesh S. D. L. 2018	8.7
27	9.40% Andhra Pradesh S. D. L. 2018	2.9
28	9.89% Andhra Pradesh S. D. L. 2018	5.8
29	5.80% Andhra Pradesh Government Stock 2019	5.8
30	7.13% Andhra Pradesh Government Stock 2019	9.5
31	7.45% Andhra Pradesh Government Stock 2019	7.1
32	8.09% Andhra Pradesh Government Stock 2019	1.0
33	8.59% Andhra Pradesh Government Stock 2019	11.2
34	7.11% Andhra Pradesh Government Stock 2019	9.3
35	7.45% Andhra Pradesh Government Stock 2019	5.8
36	7.50% Andhra Pradesh Government Stock 2019	5.8
37	7.83% Andhra Pradesh Government Stock 2019	5.8
38	7.85% Andhra Pradesh Government Stock 2019	5.8
39	7.93% Andhra Pradesh Government Stock 2019	5.8
40	8.10% Andhra Pradesh Government Stock 2019 (Loan Code No.09331)	8.2
41	8.19% Andhra Pradesh Government Stock 2019	11.7
42	8.10% Andhra Pradesh Government Stock 2019 (Loan Code No.09351)	5.8
43	8.22% Andhra Pradesh Government Stock 2019	5.8
44	8.26% Andhra Pradesh Government Stock 2019	2.9
45	8.25% Andhra Pradesh Government Stock 2020	2.9
46	8.48% Andhra Pradesh Government Stock 2020	5.8
47	8.39% Andhra Pradesh Government Stock 2020	8.1
48	8.07% Andhra Pradesh Government Stock 2020	5.8
49	8.49% Andhra Pradesh Government Stock 2020	2.9

Sr. No.	Particulars	Balance as at end-March 2015
50	8.57% Andhra Pradesh Government Stock 2020	8.7
51	8.11% Andhra Pradesh Government Stock 2020	5.8
52	8.18% Andhra Pradesh Government Stock 2020	5.8
53	8.37% Andhra Pradesh Government Stock 2020	5.8
54	8.42% Andhra Pradesh Government Stock 2020	5.8
55	8.52% Andhra Pradesh Government Stock 2020	2.9
56	8.39% Andhra Pradesh Government Stock 2020	5.8
57	8.35% Andhra Pradesh Government Stock 2020	2.9
58	8.53% Andhra Pradesh Government Stock 2021	5.8
59	8.51% Andhra Pradesh Government Stock 2021	8.5
60	8.37% Andhra Pradesh Government Stock 2021	3.2
61	8.47% Andhra Pradesh Government Stock 2021	7.0
62	8.67% Andhra Pradesh Government Stock 2021	5.8
63	8.60% Andhra Pradesh Government Stock 2021	5.8
64	8.66% Andhra Pradesh Government Stock 2021	10.5
65	8.56% Andhra Pradesh Government Stock 2021	11.7
66	8.63% Andhra Pradesh Government Stock 2021	11.7
67	8.90% Andhra Pradesh Government Stock 2021	9.5
68	9.04% Andhra Pradesh Government Stock 2021	2.2
69	9.17% Andhra Pradesh Government Stock 2021	5.8
70	9.25% Andhra Pradesh Government Stock 2021	2.9
71	8.72% Andhra Pradesh Government Stock 2022	5.8
72	8.71% Andhra Pradesh Government Stock 2022	5.8
73	8.97% Andhra Pradesh Government Stock 2022	5.8
74	9.20% Andhra Pradesh Government Stock 2022	8.7
75	9.14% Andhra Pradesh Government Stock 2022	4.4
76	9.12% Andhra Pradesh Government Stock 2022	5.8
77	8.86% Andhra Pradesh Government Stock 2022	4.4
78	8.89% Andhra Pradesh Government Stock 2022	4.4
79	8.90% Andhra Pradesh Government Stock 2022	4.4
80	8.84% Andhra Pradesh Government Stock 2022	4.4
81	8.90% Andhra Pradesh Government Stock 2022	4.4
82	8.90% Andhra Pradesh Government Stock 2022	4.4
83	8.91% Andhra Pradesh Government Stock 2022	4.4
84	8.89% Andhra Pradesh Government Stock 2022	4.4
85	8.86% Andhra Pradesh Government Stock 2022	4.4
86	8.80% Andhra Pradesh Government Stock 2022	4.4
87	8.85% Andhra Pradesh Government Stock 2022	4.4
88	8.91% Andhra Pradesh Government Stock 2022	4.4
89	8.91% Andhra Pradesh Government Stock 2022	4.4
90	8.59% Andhra Pradesh Government Stock 2023 (13210)	11.7
91	8.72% Andhra Pradesh Government Stock 2023	14.6
92	8.59% Andhra Pradesh Government Stock 2023 (13228)	2.9
93	8.64% Andhra Pradesh Government Stock 2023	11.7
94	8.25% Andhra Pradesh Government Stock 2023	5.8
95	7.57% Andhra Pradesh Government Stock 2023	5.8
96	9.84% Andhra Pradesh Government Stock 2023 (Loan Code 9001 524 065)	5.8
97	9.71% Andhra Pradesh Government Stock 2023	10.5
98	9.77% Andhra Pradesh Government Stock 2023	5.8
99	9.55% Andhra Pradesh Government Stock 2023	10.9
100	9.84% Andhra Pradesh Government Stock 2023 (Loan Code 9001 524 106)	4.6

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
101	9.38% Andhra Pradesh Government Stock 2023	7.1
102	9.39% Andhra Pradesh Government Stock 2023	5.9
103	9.52% Andhra Pradesh Government Stock 2023	10.7
104	9.38% Andhra Pradesh Government Stock 2024	11.1
105	9.26% Andhra Pradesh Government Stock 2024	8.7
106	9.40% Andhra Pradesh Government Stock 2024	5.3
107	9.63% Andhra Pradesh Government Stock 2024	8.6
108	9.84% Andhra Pradesh Government Stock 2024	6.5
109	9.71% Andhra Pradesh Government Stock 2024	10.2
110	9.48% Andhra Pradesh Government Stock 2024	7.3
111	9.40% Andhra Pradesh S. D. L. 2024	11.7
112	9.21% Andhra Pradesh S. D. L. 2024	17.5
113	9.18% Andhra Pradesh S. D. L. 2024	11.7
114	9.08% Andhra Pradesh S. D. L. 2024	20.0
115	8.96% Andhra Pradesh S. D. L. 2024	10.0
116	8.88% Andhra Pradesh S. D. L. 2024	20.0
117	8.46% Andhra Pradesh S. D. L. 2024	20.0
118	8.26% Andhra Pradesh S. D. L. 2024	10.0
119	8.09% Andhra Pradesh S. D. L. 2025	10.0
120	8.06% Andhra Pradesh S. D. L. 2025	10.0
121	8.10% Andhra Pradesh S. D. L. 2025	10.0
	TOTAL [A]	784.4
Power Bonds		
1	8.50% Andhra Pradesh Power Bonds April 2015 (03656)	—
2	8.50% Andhra Pradesh Power Bonds October 2015 (03671)	0.7
3	8.50% Andhra Pradesh Power Bonds April 2016 (03686)	0.7
	TOTAL [B]	1.4
	TOTAL [A+B]	785.8
Special Bonds		
1	8.50% Andhra Pradesh Special Bond 2029	9.8
2	8.49% Andhra Pradesh Special Bond 2029	5.3
	TOTAL [C]	15.0
	TOTAL [A+B+C]	800.8
Compensation Bonds		
1	5% Urban Land Ceiling Andhra Pradesh Bonds 1976	—
	TOTAL [C]	—
	TOTAL [A+B+C+D]	800.8
Loans Not Bearing Interest		
1	8.25% Andhra Pradesh S. D. L. 1995	—
2	7.50% Andhra Pradesh S. D. L. 1997	—
3	9.75% Andhra Pradesh S. D. L. 1998	—
4	9.00% Andhra Pradesh S. D. L. 1999	—
5	11.00% Andhra Pradesh S. D. L. 2001	—
6	11.00% Andhra Pradesh S. D. L. 2002	—
7	12.50% Andhra Pradesh S. D. L. 2004	—
8	14.00% Andhra Pradesh S. D. L. 2005	—
9	13.00% Andhra Pradesh S. D. L. 2007	—
10	13.05% Andhra Pradesh S. D. L. 2007	—
11	11.50% Andhra Pradesh S. D. L. 2008	—
12	12.25% Andhra Pradesh S. D. L. 2009	—
13	11.50% Andhra Pradesh S. D. L. 2009	—
14	11.85% Andhra Pradesh S. D. L. 2009	—

Sr. No.	Particulars	Balance as at end-March 2015
15	10.52% Andhra Pradesh S. D. L. 2010	—
16	11.50% Andhra Pradesh S. D. L. 2010	—
17	11.50% Andhra Pradesh S. D. L. 2011	—
18	12.00% Andhra Pradesh S. D. L. 2011	—
19	6.95% Andhra Pradesh S. D. L. 2013	—
20	7.02% Andhra Pradesh S. D. L. 2015	—
	TOTAL [E]	—
	Total Debt [A+B+C+D+E]	800.8
ARUNACHAL PRADESH		
Loans bearing interest		
1	6.20% Arunachal Pradesh S.D.L. 2015	0.1
2	5.85% Arunachal Pradesh S.D.L. 2015	0.1
3	7.39% Arunachal Pradesh S.D.L. 2015	0.1
4	7.53% Arunachal Pradesh S.D.L. 2015	0.1
5	7.77% Arunachal Pradesh S.D.L. 2015	0.1
6	7.61% Arunachal Pradesh S.D.L. 2016	0.2
7	8.00% Arunachal Pradesh Government Stock 2016	0.1
8	8.04% Arunachal Pradesh Government Stock 2016	0.5
9	8.10% Arunachal Pradesh Government Stock 2017	0.5
10	5.90% Arunachal Pradesh S.D.L. 2017	0.6
11	8.42% Arunachal Pradesh Government Stock 2017	0.5
12	8.48% Arunachal Pradesh Government Stock 2017	0.2
13	8.00% Arunachal Pradesh Government Stock 2018	1.1
14	8.46% Arunachal Pradesh Government Stock 2018	0.1
15	8.47% Arunachal Pradesh Government Stock 2019	0.3
16	8.29% Arunachal Pradesh Government Stock 2020	0.8
17	9.02% Arunachal Pradesh Government Stock 2022	0.3
18	8.80% Arunachal Pradesh Government Stock 2022	0.2
19	8.85% Arunachal Pradesh Government Stock 2022	0.5
20	8.61% Arunachal Pradesh Government Stock 2023	1.0
21	9.30% Arunachal Pradesh Government Stock 2023	1.0
22	9.77% Arunachal Pradesh Government Stock 2024	0.8
23	9.45% Arunachal Pradesh Government Stock 2024	0.5
24	9.39% Arunachal Pradesh S. D. L. 2024	1.0
25	9.24% Arunachal Pradesh S. D. L. 2024	0.5
26	8.20% Arunachal Pradesh S. D. L. 2024	0.8
27	8.09% Arunachal Pradesh S. D. L. 2025	0.8
	TOTAL [A]	12.6
Power Bonds		
1	8.50% Arunachal Pradesh Govt Power Bonds April 2015 [03908]	—
2	8.50% Arunachal Pradesh Govt Power Bonds Oct 2015 [03919]	—
3	8.50% Arunachal Pradesh Govt Power Bonds April 2016 [03930]	—
	TOTAL [B]	—
	TOTAL [A+B]	12.7
Loans Not Bearing Interest		
1	5.85% Arunachal Pradesh S. D. L. 2015 [II series]	—
	TOTAL [C]	—
	TOTAL [A+B+C]	12.7
ASSAM		
Loans bearing interest		
1	6.20% Assam S. D. L. 2015	1.3
2	5.85% Assam S. D. L. 2015	1.6
3	7.39% Assam S. D. L. 2015	1.5

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
4	7.50% Assam Government Stock 2015	2.1
5	7.77% Assam S. D. L. 2015	2.2
6	7.65% Assam Government Stock 2016	2.0
7	7.75% Assam Government Stock 2016	1.0
8	7.89% Assam Government Stock 2016	1.7
9	7.95% Assam Government Stock 2016	2.6
10	8.11% Assam Government Stock 2016	2.2
11	5.90% Assam S. D. L. 2017	2.1
12	7.17% Assam S. D. L. 2017	0.3
13	8.20% Assam Government Stock 2017 (07208)	2.1
14	8.20% Assam Government Stock 2017 (07254)	1.2
15	8.40% Assam Government Stock 2017 (07281)	2.0
16	8.52% Assam Government Stock 2017	4.0
17	7.97% Assam Government Stock 2018	2.5
18	8.89% Assam Government Stock 2019	19.1
19	8.43% Assam Government Stock 2019	6.0
20	8.40% Assam Government Stock 2020	9.6
21	8.53% Assam Government Stock 2020	9.5
22	8.48% Assam Government Stock 2021	8.0
23	8.95% Assam Government Stock 2022	3.0
24	8.84% Assam Government Stock 2024	4.5
25	8.07% Assam Government Stock 2025	10.0
26	8.12% Assam Government Stock 2025	15.0
TOTAL[A]		116.9
Compensation Bonds		
1	2.5% Assam State Acquisition of Zamindaris Act 1951 Compensation Bonds	-
TOTAL[B]		-
TOTAL [A+B]		116.9
Power Bonds		
1	8.50% Government of Assam Power Bonds 2015 [03657]	-
2	8.50% Government of Assam Power Bonds 2015 [03672]	0.4
3	8.50% Government of Assam Power Bonds 2016 [03687]	0.4
TOTAL [C]		0.9
TOTAL [A+B+C]		117.8
Loans Not Bearing Interest		
1	7.00% Assam S. D. L. 1993	-
2	7.50% Assam S. D. L. 1997	-
3	12.50% Assam S. D. L. 2004	-
4	13.00% Assam S. D. L. 2007	-
5	7.02% Assam S. D. L. 2015	-
TOTAL [D]		-
TOTAL [A+B+C+D]		117.8
BIHAR		
Loans Bearing Interest (Subsequent to reorganisation)		
1	5.85% Bihar S. D. L. 2015	2.0
2	6.20% Bihar S. D. L. 2015	3.4
3	7.77% Bihar S. D. L. 2015	4.9
4	7.39% Bihar S. D. L. 2015	2.3
5	5.90% Bihar S. D. L. 2017	5.7
6	7.17% Bihar S. D. L. 2017	3.3
7	8.25% Bihar S. D. L. 2018	10.9
8	6.45% Bihar Government Stock 2018	7.5

Sr. No.	Particulars	Balance as at end-March 2015
9	7.10% Bihar Government Stock 2019	7.3
10	8.78% Bihar Government Stock 2019	11.4
11	8.45% Bihar Government Stock 2019	7.8
12	7.89% Bihar Government Stock 2019	10.0
13	8.49% Bihar Government Stock 2019	7.9
14	8.25% Bihar Government Stock 2019	6.0
15	8.35% Bihar Government Stock 2019	6.1
16	8.53% Bihar Government Stock 2020	10.0
17	8.55% Bihar Government Stock 2021	10.0
18	8.38% Bihar Government Stock 2021	6.0
19	8.89% Bihar Government Stock 2021	10.0
20	8.80% Bihar Government Stock 2021	7.2
21	8.72% Bihar Government Stock 2022	12.8
22	8.99% Bihar Government Stock 2022	5.0
23	9.03% Bihar Government Stock 2022	5.0
24	9.16% Bihar Government Stock 2022	7.5
25	8.89% Bihar Government Stock 2022	10.0
26	8.97% Bihar Government Stock 2022	12.5
27	8.99% Bihar Government Stock 2022	10.0
28	8.68% Bihar Government Stock 2023	13.0
29	8.69% Bihar Government Stock 2023	5.0
30	8.62% Bihar Government Stock 2023	2.0
31	8.64% Bihar Government Stock 2023	11.0
32	9.39% Bihar Government Stock 2023	15.0
33	9.40% Bihar Government Stock 2023	10.0
34	9.52% Bihar S. D. L. 2023	10.0
35	9.29% Bihar S. D. L. 2024	10.0
36	9.64% Bihar S. D. L. 2024	10.0
37	9.84% Bihar S. D. L. 2024	10.0
38	8.73% Bihar S. D. L. 2024	10.0
39	8.45% Bihar S. D. L. 2024	10.0
40	8.17% Bihar S. D. L. 2024	10.0
41	8.25% Bihar S. D. L. 2024	15.0
42	8.15% Bihar S. D. L. 2025	15.0
43	8.08% Bihar S. D. L. 2025	15.0
44	8.06% Bihar S. D. L. 2025	6.0
TOTAL [A]		379.5
8.50% Government of Bihar Power Bonds		
1	8.50% Government of Bihar Power Bond APRIL 2015(03909)	-
2	8.50% Government of Bihar Power Bond OCT 2015(03920)	1.0
3	8.50% Government of Bihar Power Bond APRIL 2016(03931)	1.0
TOTAL [B]		2.1
TOTAL [A+B]		381.6
Compensation Bonds		
1	2.50% Bihar Zamindari Abolition Compensation Bond	0.3
TOTAL		0.3
TOTAL [A+B+C]		381.8
Loans not Bearing Interest (Prior to reorganisation)		
1	6.75% Bihar S. D. L. 1992	-
2	7.00% Bihar S. D. L. 1993	-
3	7.50% Bihar S. D. L. 1997	-
4	9.75% Bihar S. D. L. 1998	-
5	9.00% Bihar S. D. L. 1999	-

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
6	8.75% Bihar S. D. L. 2000	—
7	11.00% Bihar S. D. L. 2001	—
8	11.00% Bihar S. D. L. 2002	—
9	13.50% Bihar S. D. L. 2003	—
10	14.00% Bihar S. D. L. 2005	—
11	13.00% Bihar S. D. L. 2007	—
12	11.50% Bihar S. D. L. 2009	—
13	11.50% Bihar S. D. L. 2010	—
14	11.50% Bihar S. D. L. 2011	—
15	12.00% Bihar S. D. L. 2011	—
	TOTAL [D]	—
	TOTAL [A+B+C+D]	381.8
Loans not Bearing Interest (Subsequent to reorganisation)		
1	5.85% Bihar S. D. L. 2015 (II SR)	—
2	7.02% Bihar S. D. L. 2015	—
	TOTAL [E]	—
	TOTAL DEBT [A+B+C+D+E]	381.8
CHHATISGARH**		
Loans Bearing Interest (Subsequent to reorganisation)		
1	6.20% Chhatisgarh S. D. L. 2015	0.8
2	5.85% Chhatisgarh S. D. L. 2015	1.0
3	5.90% Chhatisgarh S. D. L. 2017	3.0
4	8.25% Chhatisgarh S. D. L. 2019	7.0
5	8.65% Chhatisgarh S. D. L. 2023	15.0
6	8.12% Chhatisgarh Government Stock 2023	8.0
7	8.02% Chhatisgarh Government Stock 2023	7.0
8	9.30% Chhatisgarh Government Stock 2023	8.0
9	9.60% Chhatisgarh S. D. L. 2024	7.0
10	9.22% Chhatisgarh S. D. L. 2024	5.0
11	8.98% Chhatisgarh S. D. L. 2024	2.5
12	9.03% Chhatisgarh S. D. L. 2024	7.5
13	8.85% Chhatisgarh S. D. L. 2024	7.0
14	8.08% Chhatisgarh S. D. L. 2025	7.0
15	8.06% Chhatisgarh S. D. L. 2025	8.0
16	8.02% Chhatisgarh S. D. L. 2025	5.0
	TOTAL [A]	98.9
Power Bonds		
1	8.50% Chhatisgarh Power Bonds April 2015 [03910]	—
2	8.50% Chhatisgarh Power Bonds October 2015 [03921]	0.2
3	8.50% Chhatisgarh Power Bonds April 2016 [03932]	0.2
	TOTAL [B]	0.5
Compensation Bonds		
1	5% Urban Land ceiling (Madhya Pradesh) Bonds	—
	TOTAL [B]	—
	TOTAL [A+B+C]	99.3
Loans Not Bearing Interest (Prior to reorganisation)		
1	6.75% Madhya Pradesh S. D. L. 1992	—
2	7.00% Madhya Pradesh S. D. L. 1993	—
3	7.50% Madhya Pradesh S. D. L. 1997	—
4	9.75% Madhya Pradesh S. D. L. 1998	—
5	9.00% Madhya Pradesh S. D. L. 1999	—
6	8.75% Madhya Pradesh S. D. L. 2000	—
7	11.00% Madhya Pradesh S. D. L. 2001	—

Sr. No.	Particulars	Balance as at end-March 2015
8	13.50% Madhya Pradesh S. D. L. 2003	—
9	14.00% Madhya Pradesh S. D. L. 2005	—
10	13.75% Madhya Pradesh S. D. L. 2007	—
11	13.00% Madhya Pradesh S. D. L. 2007	—
12	11.50% Madhya Pradesh S. D. L. 2008	—
13	11.50% Madhya Pradesh S. D. L. 2009	—
14	11.00% Madhya Pradesh S. D. L. 2010	—
15	11.50% Madhya Pradesh S. D. L. 2011	—
16	12.00% Madhya Pradesh S. D. L. 2011	—
	TOTAL [D]	—
	TOTAL [A+B+C+D]	99.3
GOA		
Loans bearing interest		
1	5.85% Goa S. D. L. 2015	0.6
2	6.20% Goa S. D. L. 2015	0.2
3	7.77% Goa S. D. L. 2015	0.3
4	7.65% Goa Government Stock 2016	0.5
5	5.90% Goa S. D. L. 2017	0.5
6	7.99% Goa Government Stock 2017	1.0
7	8.40% Goa Government Stock 2017	1.5
8	8.23% Goa Government Stock 2018	2.0
9	8.35% Goa Government Stock 2018	2.5
10	7.24% Goa Government Stock 2019	2.0
11	7.83% Goa Government Stock 2019	1.0
12	8.08% Goa Government Stock 2019	1.0
13	8.24% Goa Government Stock 2019	2.0
14	8.14% Goa Government Stock 2019	1.0
15	8.40% Goa Government Stock 2019	1.0
16	8.51% Goa Government Stock 2020	1.0
17	8.10% Goa Government Stock 2020	1.0
18	8.37% Goa Government Stock 2020	1.0
19	8.48% Goa Government Stock 2020	1.0
20	8.65% Goa Government Stock 2021	2.0
21	9.20% Goa Government Stock 2021	1.3
22	9.19% Goa Government Stock 2021	0.7
23	9.02% Goa Government Stock 2021	1.0
24	9.23% Goa Government Stock 2022	0.5
25	8.90% Goa Government Stock 2022	1.5
26	8.87% Goa Government Stock 2022	2.0
27	8.85% Goa Government Stock 2022	1.5
28	8.63% Goa Government Stock 2023	1.5
29	8.60% Goa Government Stock 2023	2.0
30	7.58% Goa Government Stock 2023	2.0
31	7.93% Goa Government Stock 2023	2.0
32	9.60% Goa Government Stock 2023	1.5
33	9.40% Goa Government Stock 2023	1.5
34	9.35% Goa S. D. L. 2024	1.0
35	9.77% Goa S. D. L. 2024	1.0
36	9.45% Goa S. D. L. 2024	0.9
37	9.38% Goa S. D. L. 2024	1.0
38	8.83% Goa S. D. L. 2024	2.0
39	8.95% Goa S. D. L. 2024	1.0
40	9.05% Goa S. D. L. 2024	2.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
41	8.91% Goa S. D. L. 2024	1.0
42	8.42% Goa S. D. L. 2024	1.0
	TOTAL [A]	53.0
Loans Not Bearing Interest		
1	11.50% Goa S. D. L. 2008	-
	TOTAL [B]	-
	TOTAL [A+B]	53.0
GUJARAT		
Loans bearing interest		
1	5.85% Gujarat S. D. L. 2015	3.0
2	6.20% Gujarat S. D. L. 2015	6.3
3	7.77% Gujarat S. D. L. 2015	3.5
4	7.61% Gujarat S. D. L. 2016	2.5
5	8.71% Gujarat S. D. L. 2016	8.0
6	8.70% Gujarat S. D. L. 2016	8.0
7	8.75% Gujarat Government Stock 2016	6.0
8	8.75% Gujarat Government Stock 2016	9.5
9	5.90% Gujarat Government Stock 2017	6.3
10	8.00% Gujarat Government Stock 2017	4.0
11	8.20% Gujarat Government Stock 2017	4.8
12	8.30% Gujarat Government Stock 2017	4.0
13	8.32% Gujarat Government Stock 2017	10.0
14	7.03% Gujarat Government Stock 2018	12.5
15	7.80% Gujarat Government Stock 2018	10.0
16	7.87% Gujarat Government Stock 2018	10.0
17	8.07% Gujarat Government Stock 2018	10.0
18	8.14% Gujarat Government Stock 2018	10.0
19	8.39% Gujarat Government Stock 2018	3.6
20	8.43% Gujarat Government Stock 2018	11.4
21	9.60% Gujarat S. D. L. 2018	14.4
22	6.05% Gujarat Government Stock 2019	18.8
23	7.00% Gujarat Government Stock 2019	12.5
24	7.45% Gujarat Government Stock 2019	15.0
25	8.40% Gujarat Government Stock 2019	16.6
26	7.83% Gujarat Government Stock 2019	10.0
27	7.85% Gujarat Government Stock 2019	15.0
28	8.21% Gujarat Government Stock 2019	17.0
29	8.23% Gujarat Government Stock 2019	15.0
30	8.27% Gujarat Government Stock 2019	10.0
31	8.33% Gujarat Government Stock 2020	15.0
32	8.31% Gujarat Government Stock 2020	8.0
33	8.09% Gujarat Government Stock 2020	12.1
34	8.15% Gujarat Government Stock 2020	7.5
35	8.32% Gujarat Government Stock 2020	10.0
36	8.38% Gujarat Government Stock 2020	10.0
37	8.35% Gujarat Government Stock 2020	10.0
38	8.42% Gujarat Government Stock 2020	10.0
39	8.51% Gujarat Government Stock 2020	10.0
40	8.40% Gujarat Government Stock 2020	10.0
41	8.38% Gujarat Government Stock 2021	5.0
42	8.52% Gujarat Government Stock 2021	5.0
43	8.51% Gujarat Government Stock 2021	10.0
44	8.46% Gujarat Government Stock 2021	7.5

Sr. No.	Particulars	Balance as at end-March 2015
45	8.36% Gujarat Government Stock 2021	7.9
46	8.68% Gujarat Government Stock 2021	10.0
47	8.56% Gujarat Government Stock 2021	10.0
48	8.59% Gujarat Government Stock 2021	10.0
49	8.53% Gujarat Government Stock 2021	10.0
50	8.59% Gujarat Government Stock 2021	10.0
51	8.62% Gujarat Government Stock 2021	10.0
52	8.65% Gujarat Government Stock 2021	10.0
53	8.88% Gujarat Government Stock 2021	10.0
54	9.23% Gujarat Government Stock 2021	10.0
55	8.78% Gujarat Government Stock 2021	15.0
56	8.69% Gujarat Government Stock 2022	15.0
57	8.94% Gujarat Government Stock 2022	15.0
58	8.99% Gujarat Government Stock 2022	15.0
59	9.23% Gujarat Government Stock 2022	15.0
60	9.13% Gujarat Government Stock 2022	15.0
61	9.12% Gujarat Government Stock 2022	15.0
62	8.88% Gujarat Government Stock 2022	15.0
63	8.83% Gujarat Government Stock 2022	12.0
64	8.91% Gujarat Government Stock 2022	12.0
65	8.84% Gujarat Government Stock 2022	10.0
66	8.79% Gujarat Government Stock 2022	10.0
67	8.89% Gujarat Government Stock 2022	10.0
68	8.58% Gujarat Government Stock 2023	15.0
69	8.68% Gujarat Government Stock 2023	10.0
70	8.24% Gujarat Government Stock 2023	10.0
71	7.77% Gujarat Government Stock 2023	20.0
72	9.59% Gujarat Government Stock 2023	10.2
73	9.50% Gujarat Government Stock 2023	10.0
74	9.65% Gujarat Government Stock 2023	5.8
75	9.22% Gujarat Government Stock 2023	4.7
76	9.39% Gujarat Government Stock 2023	10.0
77	9.37% Gujarat Government Stock 2023	30.0
78	9.37% Gujarat S. D. L. 2024	15.6
79	9.53% Gujarat S. D. L. 2024	12.2
80	9.75% Gujarat S. D. L. 2024	12.0
81	9.01% Gujarat S. D. L. 2024	30.0
82	8.94% Gujarat S. D. L. 2024	10.0
83	8.84% Gujarat S. D. L. 2024	10.0
84	8.42% Gujarat S. D. L. 2024	10.0
85	8.43% Gujarat S. D. L. 2024	10.0
86	8.25% Gujarat S. D. L. 2024	10.0
87	8.14% Gujarat S. D. L. 2025	15.0
88	8.05% Gujarat S. D. L. 2025	13.0
89	8.07% Gujarat S. D. L. 2025	15.6
90	8.05% Gujarat S. D. L. 2025	15.6
91	8.07% Gujarat S. D. L. 2025	10.0
	TOTAL [A]	1,004.3
Power Bonds		
1	8.50% Gujarat Government Power Bonds April 2015 (03658)	-
2	8.50% Gujarat Government Power Bonds October 2015 (03673)	0.8
3	8.50% Gujarat Government Power Bonds April 2016 (03688)	0.8
	Total [B]	1.6
	Total [A+B]	1,005.9

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
Compensation Bonds		
1	5.00% Urban Land Ceiling (Gujarat) Bonds	—
2	3.00% Bombay Tenure Abolition Compensation Bonds	—
3	4.50% Gujarat Agricultural Lands Ceiling Act, 1960 Compensation Bonds	—
4	3.00% Gujarat Surviving Alienations Act, 1963 Compensation Bonds	—
	Total [C]	—
	Total [A+B+C]	1,005.9
Loans Not Bearing Interest		
1	7.50% Gujarat S. D. L. 1997	—
2	9.75% Gujarat S. D. L. 1998	—
3	9.00% Gujarat S. D. L. 1999	—
4	8.75% Gujarat S. D. L. 2000	—
5	11.00% Gujarat S. D. L. 2001	—
6	11.00% Gujarat S. D. L. 2002	—
7	13.50% Gujarat S. D. L. 2003	—
8	12.50% Gujarat S. D. L. 2004	—
9	14.00% Gujarat S. D. L. 2005	—
10	13.85% Gujarat S. D. L. 2006	—
11	12.30% Gujarat S. D. L. 2007	—
12	13.05% Gujarat S. D. L. 2007	—
13	11.50% Gujarat S. D. L. 2008	—
14	12.50% Gujarat S. D. L. 2008	—
15	12.25% Gujarat S. D. L. 2009	—
16	11.50% Gujarat S. D. L. 2009	—
17	11.50% Gujarat S. D. L. 2010	—
18	12.00% Gujarat S. D. L. 2010	—
19	11.50% Gujarat S. D. L. 2011	—
20	9.45% Gujarat S. D. L. 2011	—
21	7.80% Gujarat S. D. L. 2012	—
	Total [D]	—
	Total Debt [A+B+C+D]	1,005.9
HARYANA		
Loans bearing interest		
1	6.20% Haryana S. D. L. 2015	2.1
2	5.85% Haryana S. D. L. 2015	2.0
3	7.53% Haryana S. D. L. 2015	1.6
4	7.77% Haryana S. D. L. 2015	1.9
5	7.33% Haryana Government Stock 2016	1.7
6	8.85% Haryana S. D. L. 2016	3.0
7	5.90% Haryana S. D. L. 2017	1.4
8	8.78% Haryana S. D. L. 2017	8.0
9	8.81% Haryana S. D. L. 2018	5.0
10	7.27% Haryana Government Stock 2019	13.0
11	7.80% Haryana Government Stock 2019	15.0
12	7.83% Haryana Government Stock 2019	7.0
13	8.15% Haryana Government Stock 2019	12.0
14	8.27% Haryana Government Stock 2019	10.0
15	8.32% Haryana Government Stock 2020	4.0
16	8.54% Haryana Government Stock 2020	7.0
17	8.57% Haryana Government Stock 2020	10.0
18	8.07% Haryana Government Stock 2020	8.0
19	8.51% Haryana Government Stock 2020	8.0

Sr. No.	Particulars	Balance as at end-March 2015
20	8.50% Haryana Government Stock 2021	6.0
21	8.52% Haryana Government Stock 2021	6.0
22	8.38% Haryana Government Stock 2021	6.5
23	8.36% Haryana Government Stock 2021	18.0
24	8.65% Haryana Government Stock 2021	10.0
25	8.59% Haryana Government Stock 2021	5.0
26	9.03% Haryana Government Stock 2021	5.0
27	9.22% Haryana Government Stock 2021	5.0
28	8.71% Haryana Government Stock 2022	7.5
29	8.88% Haryana Government Stock 2022	4.5
30	8.93% Haryana Government Stock 2022	5.0
31	9.39% Haryana Government Stock 2022	3.6
32	9.17% Haryana Government Stock 2022	6.5
33	8.91% Haryana Government Stock 2022	8.0
34	8.90% Haryana Government Stock 2022	5.5
35	8.85% Haryana Government Stock 2022	5.5
36	8.91% Haryana Government Stock 2022	5.5
37	8.93% Haryana Government Stock 2022	5.5
38	8.86% Haryana Government Stock 2022	5.5
39	8.81% Haryana Government Stock 2022	5.5
40	8.94% Haryana Government Stock 2022	5.5
41	8.88% Haryana Government Stock 2022	5.5
42	8.64% Haryana Government Stock 2023	5.7
43	8.57% Haryana Government Stock 2023	5.7
44	8.66% Haryana Government Stock 2023	5.7
45	8.62% Haryana Government Stock 2023	7.7
46	8.60% Haryana Government Stock 2023	10.0
47	8.49% Haryana Government Stock 2023	6.6
48	7.59% Haryana Government Stock 2023	10.0
49	8.50% Haryana Government Stock 2023	3.1
50	9.05% Haryana Government Stock 2023	5.0
51	9.89% Haryana Government Stock 2023	5.0
52	9.72% Haryana Government Stock 2023	5.1
53	9.50% Haryana Government Stock 2023	4.8
54	9.81% Haryana Government Stock 2023	5.1
55	9.25% Haryana Government Stock 2023	4.7
56	9.25% Haryana Government Stock 2023	4.7
57	9.39% Haryana Government Stock 2023	8.0
58	9.48% Haryana Government Stock 2023	4.9
59	9.24% Haryana S. D. L. 2024	10.6
60	9.51% Haryana S. D. L. 2024	10.0
61	9.80% Haryana S. D. L. 2024	10.0
62	9.71% Haryana S. D. L. 2024	12.9
63	9.47% Haryana S. D. L. 2024	4.0
64	9.07% Haryana S. D. L. 2024	3.0
65	8.94% Haryana S. D. L. 2024	7.0
66	9.00% Haryana S. D. L. 2024	3.0
67	8.90% Haryana S. D. L. 2024	10.0
68	8.72% Haryana S. D. L. 2024	7.5
69	8.43% Haryana S. D. L. 2024	5.0
70	8.27% Haryana S. D. L. 2024	8.5
71	8.13% Haryana S. D. L. 2025	6.0

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Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
72	8.08% Haryana S. D. L. 2025	20.0
73	8.07% Haryana S. D. L. 2025	7.5
74	8.05% Haryana S. D. L. 2025	10.0
75	8.09% Haryana S. D. L. 2025	13.5
76	8.04% Haryana S. D. L. 2025	15.0
	TOTAL [A]	526.5
Power Bonds		
1	8.50% Haryana Govt Power Bonds April 2015 [03659]	—
2	8.50% Haryana Govt Power Bonds October 2015 [03674]	1.0
3	8.50% Haryana Govt Power Bonds April 2016 [03689]	1.0
	TOTAL [B]	2.0
	TOTAL [A+B]	528.5
Loans Not Bearing interest		
1	7.50% Haryana S. D. L. 1997	—
2	9.75% Haryana S. D. L. 1998	—
3	14.00% Haryana S. D. L. 2005	—
4	13.75% Haryana S. D. L. 2007	—
5	12.30% Haryana S. D. L. 2007	—
6	7.02% Haryana S. D. L. 2015	—
	TOTAL [C]	—
	TOTAL [A+B+C]	528.5
HIMACHAL PRADESH		
Loans bearing interest		
1	5.85% Himachal Pradesh S. D. L. 2015	1.8
2	6.20% Himachal Pradesh S. D. L. 2015	1.4
3	7.39% Himachal Pradesh Government Stock 2015	0.6
4	7.53% Himachal Pradesh S. D. L. 2015	2.1
5	7.77% Himachal Pradesh S. D. L. 2015	2.0
6	7.74% Himachal Pradesh Government Stock 2016	3.0
7	5.90% Himachal Pradesh S. D. L. 2017	1.1
8	7.17% Himachal Pradesh S. D. L. 2017	0.2
9	8.16% Himachal Pradesh Government Stock 2017	3.0
10	8.35% Himachal Pradesh Government Stock 2017	2.1
11	8.40% Himachal Pradesh Government Stock 2017	1.0
12	8.50% Himachal Pradesh Government Stock 2017	2.0
13	8.75% Himachal Pradesh Government Stock 2017	4.0
14	8.48% Himachal Pradesh Government Stock 2017	5.0
15	8.42% Himachal Pradesh Government Stock 2017	1.0
16	8.31% Himachal Pradesh Government Stock 2017	2.5
17	7.97% Himachal Pradesh Government Stock 2018	2.0
18	8.00% Himachal Pradesh Government Stock 2018	2.7
19	8.03% Himachal Pradesh Government Stock 2018	3.0
20	8.21% Himachal Pradesh Government Stock 2018	2.0
21	8.35% Himachal Pradesh Government Stock 2018	2.3
22	8.82% Himachal Pradesh Government Stock 2018	1.1
23	8.74% Himachal Pradesh Government Stock 2018	1.0
24	9.30% Himachal Pradesh Government Stock 2018	0.9
25	6.10% Himachal Pradesh Government Stock 2019	2.0
26	7.09% Himachal Pradesh Government Stock 2019	3.0
27	7.24% Himachal Pradesh Government Stock 2019	1.0
28	7.40% Himachal Pradesh Government Stock 2019	1.0
29	8.40% Himachal Pradesh Government Stock 2019	2.0
30	8.43% Himachal Pradesh Government Stock 2019	5.0

Sr. No.	Particulars	Balance as at end-March 2015
31	8.26% Himachal Pradesh Government Stock 2019	2.0
32	8.22% Himachal Pradesh Government Stock 2020	1.0
33	8.25% Himachal Pradesh Government Stock 2020	2.0
34	8.52% Himachal Pradesh Government Stock 2020	3.0
35	8.38% Himachal Pradesh Government Stock 2020	6.2
36	8.52% Himachal Pradesh Government Stock 2021	1.8
37	8.42% Himachal Pradesh Government Stock 2021	4.7
38	8.85% Himachal Pradesh Government Stock 2021	1.0
39	9.20% Himachal Pradesh Government Stock 2021	2.1
40	8.83% Himachal Pradesh Government Stock 2021	2.0
41	8.60% Himachal Pradesh Government Stock 2022	2.5
42	8.73% Himachal Pradesh Government Stock 2022	1.6
43	8.94% Himachal Pradesh Government Stock 2022	4.1
44	8.87% Himachal Pradesh Government Stock 2022	4.3
45	8.91% Himachal Pradesh Government Stock 2022	4.3
46	8.92% Himachal Pradesh Government Stock 2022	3.0
47	8.91% Himachal Pradesh Government Stock 2022	2.0
48	8.24% Himachal Pradesh Government Stock 2023	2.5
49	7.62% Himachal Pradesh Government Stock 2023	6.0
50	9.39% Himachal Pradesh Government Stock 2023	1.0
51	9.75% Himachal Pradesh Government Stock 2023	1.8
52	9.32% Himachal Pradesh Government Stock 2023	3.0
53	9.38% Himachal Pradesh S. D. L. 2024	2.0
54	9.50% Himachal Pradesh S. D. L. 2024	3.0
55	9.63% Himachal Pradesh S. D. L. 2024	5.5
56	9.23% Himachal Pradesh S. D. L. 2024	2.0
57	8.98% Himachal Pradesh S. D. L. 2024	2.0
58	8.96% Himachal Pradesh S. D. L. 2024	1.5
59	9.00% Himachal Pradesh S. D. L. 2024	1.5
60	8.87% Himachal Pradesh S. D. L. 2024	4.0
61	8.45% Himachal Pradesh S. D. L. 2024	2.0
62	8.26% Himachal Pradesh S. D. L. 2024	1.0
63	8.13% Himachal Pradesh S. D. L. 2025	3.0
64	8.08% Himachal Pradesh S. D. L. 2025	1.0
	TOTAL [A]	152.0
Power Bonds		
1	8.50% Himachal Pradesh Government Power Bonds April 2015 (03660)	—
2	8.50% Himachal Pradesh Government Power Bonds October 2015 (03675)	—
3	8.50% Himachal Pradesh Government Power Bonds April 2016 (03690)	—
	TOTAL [B]	0.1
	TOTAL [A+B]	152.0
Loans not Bearing Interest		
1	8.25% Himachal Pradesh S. D. L. 1995	—
2	11.00% Himachal Pradesh S. D. L. 2001	—
3	14.00% Himachal Pradesh S. D. L. 2005	—
4	10.35% Himachal Pradesh S. D. L. 2011	—
5	12.00% Himachal Pradesh S. D. L. 2011	—
6	7.02% Himachal Pradesh S. D. L. 2015	—
	Total [C]	—
	TOTAL [A+B+C]	152.0

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
JAMMU & KASHMIR		
Loans bearing interest		
1	5.85% Jammu & Kashmir S. D. L. 2015	0.2
2	6.20% Jammu & Kashmir S. D. L. 2015	1.1
3	7.53% Jammu & Kashmir S. D. L. 2015	1.3
4	7.77% Jammu & Kashmir S. D. L. 2015	1.0
5	7.75% Jammu & Kashmir Government Stock 2016	0.8
6	7.80% Jammu & Kashmir Government Stock 2016	0.9
7	8.04% Jammu & Kashmir S. D. L. 2016	1.5
8	5.90% Jammu & Kashmir S. D. L. 2017	0.8
9	7.17% Jammu & Kashmir S. D. L. 2017	1.2
10	7.95% Jammu & Kashmir Government Stock 2017	2.0
11	8.25% Jammu & Kashmir Government Stock 2017	1.2
12	8.45% Jammu & Kashmir Government Stock 2017	2.5
13	8.50% Jammu & Kashmir Government Stock 2017	1.3
14	8.57% Jammu & Kashmir Government Stock 2017	1.0
15	8.58% Jammu & Kashmir Government Stock 2017	3.1
16	8.90% Jammu & Kashmir Government Stock 2017	3.7
17	7.98% Jammu & Kashmir Government Stock 2018	1.0
18	8.48% Jammu & Kashmir Government Stock 2018	9.8
19	8.54% Jammu & Kashmir Government Stock 2018	2.0
20	8.55% Jammu & Kashmir Government Stock 2018	2.1
21	8.68% Jammu & Kashmir Government Stock 2018	5.6
22	8.70% Jammu & Kashmir Government Stock 2018	1.1
23	7.98% Jammu & Kashmir Government Stock 2019	4.4
24	8.34% Jammu & Kashmir Government Stock 2019	1.3
25	8.47% Jammu & Kashmir Government Stock 2019	2.1
26	7.30% Jammu & Kashmir Government Stock 2019	5.4
27	8.58% Jammu & Kashmir Government Stock 2020	5.4
28	8.40% Jammu & Kashmir Government Stock 2020	0.3
29	8.42% Jammu & Kashmir Government Stock 2020	5.0
30	8.26% Jammu & Kashmir Government Stock 2020	5.0
31	8.42% Jammu & Kashmir Government Stock 2020	5.0
32	8.42% Jammu & Kashmir Government Stock 2021	4.8
33	8.55% Jammu & Kashmir Government Stock 2021	7.5
34	8.48% Jammu & Kashmir Government Stock 2021	5.5
35	8.40% Jammu & Kashmir Government Stock 2021	0.3
36	8.61% Jammu & Kashmir Government Stock 2021	7.0
37	9.33% Jammu & Kashmir Government Stock 2021	1.8
38	9.06% Jammu & Kashmir Government Stock 2021	5.0
39	8.83% Jammu & Kashmir Government Stock 2021	2.0
40	9.01% Jammu & Kashmir Government Stock 2022	2.0
41	9.49% Jammu & Kashmir Government Stock 2022	12.0
42	8.89% Jammu & Kashmir Government Stock 2022	5.0
43	9.00% Jammu & Kashmir Government Stock 2022	6.0
44	8.66% Jammu & Kashmir Government Stock 2023	5.0
45	8.74% Jammu & Kashmir Government Stock 2023	5.5
46	8.27% Jammu & Kashmir Government Stock 2023	2.0
47	7.60% Jammu & Kashmir Government Stock 2023	2.0
48	7.83% Jammu & Kashmir Government Stock 2023	3.0
49	8.80% Jammu & Kashmir Government Stock 2023	5.0
50	9.38% Jammu & Kashmir Government Stock 2023	3.0

Sr. No.	Particulars	Balance as at end-March 2015
51	9.25% Jammu & Kashmir S. D. L. 2024	4.0
52	9.46% Jammu & Kashmir S. D. L. 2024	1.8
53	9.40% Jammu & Kashmir S. D. L. 2024	3.0
54	9.18% Jammu & Kashmir S. D. L. 2024	1.5
55	8.99% Jammu & Kashmir S. D. L. 2024	1.5
56	8.96% Jammu & Kashmir S. D. L. 2024	3.0
57	8.89% Jammu & Kashmir S. D. L. 2024	3.0
58	8.06% Jammu & Kashmir S. D. L. 2025	2.0
TOTAL [A]		183.2
Special Power Bonds		
1	8.50% Jammu & Kashmir Government Power Bonds April 2015 (03911)	-
2	8.50% Jammu & Kashmir Government Power Bonds October 2015 (03922)	0.8
3	8.50% Jammu & Kashmir Government Power Bonds April 2016 (03933)	0.8
TOTAL [B]		1.6
TOTAL [A+B]		184.8
Loans Not Bearing Interest		
1	8.25% Jammu & Kashmir S. D. L. 1995	-
2	9.00% Jammu & Kashmir S. D. L. 1999	-
3	11.00% Jammu & Kashmir S. D. L. 2002	-
4	14.00% Jammu & Kashmir S. D. L. 2005	-
5	7.02% Jammu & Kashmir S. D. L. 2015	-
TOTAL [C]		-
TOTAL [A+B+C]		184.8
JHARKHAND		
Loans bearing Interest		
1	5.85% Jharkhand S. D. L. 2015	1.5
2	6.20% Jharkhand S. D. L. 2015	0.8
3	7.39% Jharkhand S. D. L. 2015	0.8
4	7.50% Jharkhand Government Stock 2015	1.2
5	7.77% Jharkhand S. D. L. 2015	1.7
6	7.96% Jharkhand Government Stock 2016	1.3
7	7.99% Jharkhand Government Stock 2016	1.9
8	8.65% Jharkhand Government Stock 2016	0.8
9	5.90% Jharkhand S. D. L. 2017	0.3
10	8.04% Jharkhand Government Stock 2017	1.9
11	7.89% Jharkhand Government Stock 2018	10.0
12	6.34% Jharkhand Government Stock 2018	2.0
13	8.75% Jharkhand Government Stock 2019	5.4
14	8.47% Jharkhand Government Stock 2019	1.1
15	6.10% Jharkhand Government Stock 2019	2.5
16	7.44% Jharkhand Government Stock 2019	4.0
17	7.54% Jharkhand Government Stock 2019	5.2
18	8.01% Jharkhand Government Stock 2019	4.7
19	8.37% Jharkhand Government Stock 2019	6.0
20	8.19% Jharkhand Government Stock 2019	2.5
21	8.28% Jharkhand Government Stock 2020	5.0
22	8.52% Jharkhand Government Stock 2021	5.0
23	9.05% Jharkhand Government Stock 2021	5.0
24	9.32% Jharkhand Government Stock 2022	2.5
25	8.90% Jharkhand Government Stock 2022	2.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
26	8.93% Jharkhand Government Stock 2022	3.0
27	8.81% Jharkhand Government Stock 2022	5.0
28	9.00% Jharkhand Government Stock 2022	5.0
29	8.66% Jharkhand Government Stock 2023	10.0
30	8.64% Jharkhand Government Stock 2023	8.0
31	8.62% Jharkhand Government Stock 2023	3.0
32	8.55% Jharkhand Government Stock 2023	3.0
33	9.15% Jharkhand Government Stock 2023	3.0
34	9.75% Jharkhand Government Stock 2023	2.0
35	9.36% Jharkhand S. D. L. 2024	5.0
36	9.69% Jharkhand S. D. L. 2024	4.5
37	9.67% Jharkhand S. D. L. 2024	7.0
38	9.69% Jharkhand S. D. L. 2024	5.0
39	8.27% Jharkhand S. D. L. 2024	7.5
40	8.16% Jharkhand S. D. L. 2025	15.0
41	8.08% Jharkhand S. D. L. 2025	12.0
42	8.10% Jharkhand S. D. L. 2025	10.0
43	8.05% Jharkhand S. D. L. 2025	5.0
	TOTAL [A]	188.0
Government of Jharkhand Power Bonds		
1	8.50% Government of Jharkhand Powe Bond April 2015 (03912)	—
2	8.50% Government of Jharkhand Power Bond October 2015 (03923)	1.1
3	8.50% Government of Jharkhand Power Bond April 2016 (03934)	1.1
	TOTAL [B]	2.1
Compensation Bonds		
1	2.50% Bihar Zamindari Abolition Compensation Bond *	0.3
	TOTAL [C]	0.3
	TOTAL [A+B+C]	190.4
Loans not Bearing Interest (Prior to reorganisation)		
1	6.75% Bihar S. D. L. 1992	—
2	7.00% Bihar S. D. L. 1993	—
3	7.50% Bihar S. D. L. 1997	—
4	9.75% Bihar S. D. L. 1998	—
5	9.00% Bihar S. D. L. 1999	—
6	8.75% Bihar S. D. L. 2000	—
7	11.00% Bihar S. D. L. 2001	—
8	11.00% Bihar S. D. L. 2002	—
9	13.50% Bihar S. D. L. 2003	—
10	14.00% Bihar S. D. L. 2005	—
11	13.00% Bihar S. D. L. 2007	—
12	11.50% Bihar S. D. L. 2009	—
13	11.50% Bihar S. D. L. 2010	—
14	11.50% Bihar S. D. L. 2011	—
15	12.00% Bihar S. D. L. 2011	—
	TOTAL [D]	—
	TOTAL DEBT [A+B+C+D]	190.4
Loans not Bearing Interest (Subsequent to reorganisation)		
1	7.02% Jharkhand S. D. L. 2015	—
2	7.36% Jharkhand S. D. L. 2014	—
	TOTAL [E]	—
	TOTAL DEBT [A+B+C+D+E]	190.4

Sr. No.	Particulars	Balance as at end-March 2015
KARNATAKA		
Loans Bearing Interest		
1	5.85% Karnataka S. D. L. 2015	5.2
2	6.20% Karnataka S. D. L. 2015	3.4
3	7.77% Karnataka S. D. L. 2015	4.1
4	8.74% Karnataka Government Stock 2016	18.0
5	8.58% Karnataka Government Stock 2016	10.0
6	8.77% Karnataka Government Stock 2016	9.6
7	5.90% Karnataka Government Stock 2017	2.2
8	8.67% Karnataka Government Stock 2017	20.0
9	8.68% Karnataka Government Stock 2017	10.0
10	8.84% Karnataka Government Stock 2017	10.0
11	8.40% Karnataka Government Stock 2018	7.5
12	6.70% Karnataka Government Stock 2019	15.0
13	7.76% Karnataka Government Stock 2019 (09230)	30.0
14	8.49% Karnataka Government Stock 2019	29.2
15	7.76% Karnataka Government Stock 2019 (09309)	10.0
16	7.95% Karnataka Government Stock 2019	10.0
17	8.25% Karnataka Government Stock 2019	7.5
18	8.05% Karnataka Government Stock 2019	20.0
19	8.52% Karnataka Government Stock 2020	12.5
20	8.42% Karnataka Government Stock 2020	10.0
21	8.43% Karnataka Government Stock 2020	10.0
22	9.19% Karnataka Government Stock 2021	15.0
23	8.69% Karnataka Government Stock 2022	12.5
24	8.65% Karnataka Government Stock 2022	12.5
25	8.69% Karnataka Government Stock 2022	15.0
26	8.74% Karnataka Government Stock 2022	5.0
27	8.92% Karnataka Government Stock 2022	15.0
28	8.90% Karnataka Government Stock 2022	10.0
29	8.62% Karnataka Government Stock 2023	10.0
30	8.65% Karnataka Government Stock 2023	10.0
31	9.39% Karnataka Government Stock 2023	11.0
32	9.65% Karnataka Government Stock 2023	10.0
33	9.54% Karnataka Government Stock 2023	15.0
34	9.39% Karnataka Government Stock 2023	30.0
35	9.39% Karnataka Government Stock 2023	20.0
36	9.50% Karnataka Government Stock 2023	12.0
37	9.25% Karnataka S. D. L. 2024	20.0
38	9.41% Karnataka S. D. L. 2024	20.0
39	9.55% Karnataka S. D. L. 2024	12.0
40	9.14% Karnataka S. D. L. 2024	15.0
41	9.01% Karnataka S. D. L. 2024	10.0
42	8.97% Karnataka S. D. L. 2024	20.0
43	9.04% Karnataka S. D. L. 2024	20.0
44	8.73% Karnataka S. D. L. 2024	20.0
45	8.45% Karnataka S. D. L. 2024	25.0
46	8.24% Karnataka S. D. L. 2024	25.0
47	8.06% Karnataka S. D. L. 2025	10.0
48	8.06% Karnataka S. D. L. 2025	15.0
49	8.05% Karnataka S. D. L. 2025	15.0
50	8.08% Karnataka S. D. L. 2025	10.0
	TOTAL [A]	694.2

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
Copensation Bond		
1	3.00% Bombay Land Tenure Abolition Acts. (Mysore) Compensation Bonds.	-
2	2.75% Mysore Inams Abolition Compensation Bonds.	-
3	5.00% Urban Land Ceiling Karnataka Bonds 1976	-
	TOTAL [B]	-
	TOTAL [A+B]	694.2
Loans Not Bearing Interest		
1	8.25% Karnataka S. D. L. 1995	-
2	7.50% Karnataka S. D. L. 1997	-
3	9.75% Karnataka S. D. L. 1998	-
4	9.00% Karnataka S. D. L. 1999	-
5	11.00% Karnataka S. D. L. 2001	-
6	11.00% Karnataka S. D. L. 2002	-
7	14.00% Karnataka S. D. L. 2005	-
8	13.05% Karnataka S. D. L. 2007	-
9	11.50% Karnataka S. D. L. 2008	-
10	12.50% Karnataka S. D. L. 2008	-
11	11.50% Karnataka S. D. L. 2010	-
12	11.57% Karnataka Government Stock 2010	-
13	5.85% Karnataka Government Stock 2015(II SR)	-
14	7.02% Karnataka Government Stock 2015	-
	TOTAL [C]	-
	TOTAL [A+B+C]	694.2
KERALA		
Loans bearing Interest		
1	7.32% Kerala Government Stock 2015	2.5
2	7.42% Kerala Government Stock 2015	1.5
3	7.33% Kerala Government Stock 2015	3.6
4	5.85% Kerala S. D. L. 2015	1.1
5	6.20% Kerala S. D. L. 2015	1.9
6	7.45% Kerala S. D. L. 2015	3.0
7	7.77% Kerala S. D. L. 2015	4.2
8	7.75% Kerala Government Stock 2016	3.3
9	7.65% Kerala Government Stock 2016	3.0
10	7.87% Kerala Government Stock 2016	4.0
11	7.94% Kerala Government Stock 2016	4.0
12	7.99% Kerala Government Stock 2016	1.5
13	8.11% Kerala Government Stock 2016	3.0
14	5.90% Kerala S. D. L. 2017	1.2
15	7.17% Kerala S. D. L. 2017	3.3
16	7.99% Kerala Government Stock 2017	3.1
17	8.19% Kerala Government Stock 2017(Loan CodeNo.07209)	3.0
18	8.19% Kerala Government Stock 2017(Loan CodeNo.07258)	4.4
19	8.20% Kerala Government Stock 2017	5.9
20	8.34% Kerala Government Stock 2017	3.5
21	8.36% Kerala Government Stock 2017	3.5
22	8.45% Kerala Government Stock 2017	3.0
23	8.69% Kerala Government Stock 2017	8.0
24	6.38% Kerala Government Stock 2018	8.0
25	7.77% Kerala Government Stock 2018	3.5
26	8.00% Kerala Government Stock 2018	6.4
27	8.12% Kerala Government Stock 2018	8.3

Sr. No.	Particulars	Balance as at end-March 2015
28	8.50% Kerala Government Stock 2018(Loan Code No.08255)	3.9
29	8.50% Kerala Government Stock 2018(Loan CodeNo.08260)	5.0
30	8.50% Kerala Government Stock 2018 (Loan CodeNo. 08280)	8.0
31	9.86% Kerala Government Stock 2018	3.0
32	6.10% Kerala Government Stock 2019	8.1
33	7.45% Kerala Government Stock 2019	8.0
34	8.27% Kerala Government Stock 2019	2.7
35	8.45% Kerala Government Stock 2019	5.0
36	7.83% Kerala Government Stock 2019	6.0
37	8.13% Kerala Government Stock 2019	13.5
38	8.05% Kerala Government Stock 2019	6.8
39	8.12% Kerala Government Stock 2019	8.5
40	8.35% Kerala Government Stock 2019	5.0
41	8.56% Kerala Government Stock 2020	14.8
42	8.43% Kerala Government Stock 2020	10.0
43	8.34% Kerala Government Stock 2020	15.0
44	8.50% Kerala Government Stock 2021	10.0
45	8.51% Kerala Government Stock 2021	10.0
46	8.36% Kerala Government Stock 2021	10.0
47	8.60% Kerala Government Stock 2021	10.0
48	8.62% Kerala Government Stock 2021	10.0
49	8.85% Kerala Government Stock 2021	5.0
50	9.06% Kerala Government Stock 2021	5.0
51	9.03% Kerala Government Stock 2021	8.0
52	8.80% Kerala Government Stock 2021	12.0
53	8.70% Kerala Government Stock 2022	13.8
54	8.69% Kerala Government Stock 2022	5.0
55	8.75% Kerala Government Stock 2022	9.0
56	8.97% Kerala Government Stock 2022	4.5
57	9.25% Kerala Government Stock 2022	6.5
58	9.14% Kerala Government Stock 2022	10.0
59	9.15% Kerala Government Stock 2022	10.0
60	8.85% Kerala Government Stock 2022	10.0
61	8.92% Kerala Government Stock 2022	20.0
62	8.80% Kerala Government Stock 2022	10.0
63	8.93% Kerala Government Stock 2022	10.0
64	8.93% Kerala Government Stock 2022	8.5
65	8.65% Kerala Government Stock 2023	10.0
66	8.60% Kerala Government Stock 2023	15.0
67	8.63% Kerala Government Stock 2023	12.3
68	8.25% Kerala Government Stock 2023	10.0
69	8.10% Kerala Government Stock 2023	5.0
70	7.58% Kerala Government Stock 2023	5.0
71	7.77% Kerala Government Stock 2023	10.0
72	7.98% Kerala Government Stock 2023	5.0
73	9.49% Kerala Government Stock 2023	16.0
74	9.72% Kerala Government Stock 2023	11.0
75	9.25% Kerala S. D. L. 2023	7.5
76	9.28% Kerala S. D. L. 2023	5.0
77	9.32% Kerala S. D. L. 2023	5.0
78	9.37% Kerala S. D. L. 2023	7.5
79	9.35% Kerala S. D. L. 2023	5.0
80	9.48% Kerala S. D. L. 2023	5.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
81	9.41% Kerala S. D. L. 2024	10.0
82	9.48% Kerala S. D. L. 2024	5.0
83	9.75% Kerala S. D. L. 2024	10.0
84	9.46% Kerala S. D. L. 2024	6.0
85	9.64% Kerala S. D. L. 2024	10.0
86	9.37% Kerala S. D. L. 2024	10.0
87	9.19% Kerala S. D. L. 2024	12.0
88	8.99% Kerala S. D. L. 2024	5.0
89	9.00% Kerala S. D. L. 2024	5.0
90	8.97% Kerala S. D. L. 2024	10.0
91	9.03% Kerala S. D. L. 2024	7.0
92	9.07% Kerala S. D. L. 2024	10.0
93	8.86% Kerala S. D. L. 2024	10.0
94	8.72% Kerala S. D. L. 2024	5.0
95	8.44% Kerala S. D. L. 2024	10.0
96	8.24% Kerala S. D. L. 2024	3.0
97	8.14% Kerala S. D. L. 2025	15.0
98	8.06% Kerala S. D. L. 2025	10.0
99	8.09% Kerala S. D. L. 2025	10.0
TOTAL [A]		719.6
Power Bonds		
1	8.50% Kerala Government Power Bonds April 2015 (03662)	—
2	8.50% Kerala Government Power Bonds October 2015 (03677)	0.6
3	8.50% Kerala Government Power Bonds April 2016 (03692)	0.6
TOTAL [B]		1.2
TOTAL [A+B]		720.8
Compensation Bonds		
1	4.25% Kerala House Sites Bonds	—
2	4.50% Kerala House Sites Bonds	—
3	4.50% Kerala Land Reforms Bonds	—
4	4.00% Jenmikaram Payment (Abolition) Bonds.	—
TOTAL [C]		—
TOTAL [A+B+C]		720.8
Loans Not Bearing Interest		
1	7.50% Kerala S. D. L. 1997	—
2	13.50% Kerala S. D. L. 2003	—
3	12.50% Kerala S. D. L. 2004	—
4	14.00% Kerala S. D. L. 2005	—
5	12.30% Kerala S. D. L. 2007	—
6	11.50% Kerala S. D. L. 2008	—
7	5.85% Kerala S. D. L. 2015 (II SR)	—
8	7.02% Kerala S. D. L. 2015	—
TOTAL [D]		—
TOTAL [A+B+C+D]		720.8
MADHYA PRADESH*		
Loans Bearing Interest [subsequent to reorganisation]		
1	6.20% Madhya Pradesh S. D. L. 2015	2.3
2	5.85% Madhya Pradesh S. D. L. 2015	2.2
3	7.39% Madhya Pradesh S. D. L. 2015	2.9
4	7.53% Madhya Pradesh S. D. L. 2015	0.5
5	7.77% Madhya Pradesh S. D. L. 2015	4.2
6	7.61% Madhya Pradesh S. D. L. 2016	3.0
7	7.65% Madhya Pradesh Government Stock 2016	2.0

Sr. No.	Particulars	Balance as at end-March 2015
8	7.95% Madhya Pradesh Government Stock 2016	3.0
9	8.66% Madhya Pradesh Government Stock 2016	3.0
10	5.90% Madhya Pradesh S. D. L. 2017	1.3
11	8.20% Madhya Pradesh Government Stock 2017	3.5
12	8.40% Madhya Pradesh Government Stock 2017 (07215)	4.7
13	8.49% Madhya Pradesh Government Stock 2017	6.3
14	8.40% Madhya Pradesh Government Stock 2017 (07248)	7.5
15	8.43% Madhya Pradesh Government Stock 2017 (07284)	5.0
16	8.30% Madhya Pradesh Government Stock 2018	6.3
17	6.00% Madhya Pradesh Government Stock 2019	9.0
18	7.00% Madhya Pradesh Government Stock 2019	8.9
19	7.77% Madhya Pradesh Government Stock 2019	10.8
20	8.40% Madhya Pradesh Government Stock 2019	10.1
21	8.31% Madhya Pradesh Government Stock 2019	15.6
22	8.32% Madhya Pradesh Government Stock 2019	15.6
23	8.32% Madhya Pradesh Government Stock 2020	15.5
24	8.54% Madhya Pradesh Government Stock 2020	11.5
25	8.44% Madhya Pradesh Government Stock 2020	12.0
26	8.39% Madhya Pradesh Government Stock 2021	10.0
27	8.48% Madhya Pradesh Government Stock 2021	7.0
28	8.36% Madhya Pradesh Government Stock 2021	10.0
29	9.05% Madhya Pradesh Government Stock 2021	10.0
30	8.73% Madhya Pradesh Government Stock 2022	15.0
31	8.99% Madhya Pradesh Government Stock 2022	15.0
32	8.92% Madhya Pradesh Government Stock 2022	10.0
33	8.60% Madhya Pradesh Government Stock 2023	10.0
34	8.64% Madhya Pradesh Government Stock 2023	10.0
35	8.63% Madhya Pradesh Government Stock 2023	15.0
36	9.53% Madhya Pradesh Government Stock 2023	10.0
37	9.68% Madhya Pradesh Government Stock 2023	5.0
38	9.29% Madhya Pradesh Government Stock 2023	10.0
39	9.30% Madhya Pradesh Government Stock 2023	5.0
40	9.29% Madhya Pradesh S. D. L. 2024	10.0
41	9.40% Madhya Pradesh S. D. L. 2024	10.0
42	9.11% Madhya Pradesh S. D. L. 2024	10.0
43	8.98% Madhya Pradesh S. D. L. 2024	3.5
44	8.99% Madhya Pradesh S. D. L. 2024	12.0
45	8.95% Madhya Pradesh S. D. L. 2024	10.0
46	8.95% Madhya Pradesh S. D. L. 2024	10.5
47	8.84% Madhya Pradesh S. D. L. 2024	10.0
48	8.45% Madhya Pradesh S. D. L. 2024	7.5
49	8.24% Madhya Pradesh S. D. L. 2024	7.5
50	8.10% Madhya Pradesh S. D. L. 2025	10.0
51	8.08% Madhya Pradesh S. D. L. 2025	10.0
52	8.09% Madhya Pradesh S. D. L. 2025	12.0
TOTAL [A]		431.5
Power Bonds		
1	8.50% Madhya Pradesh Power Bonds April 2015 [03913]	—
2	8.50% Madhya Pradesh Power Bonds October 2015 [03924]	1.3
3	8.50% Madhya Pradesh Power Bonds April 2016 [03935]	1.3
TOTAL [B]		2.7
TOTAL [A+B]		434.2

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
Copensation Bond		
1	5.00% Urban Land ceiling (M. P) Bonds	—
	TOTAL [C]	—
	TOTAL [A+B+C]	434.2
Loans Not Bearing Interest (Prior to reorganisation)		
1	6.75% Madhya Pradesh S. D. L. 1992	—
2	7.00% Madhya Pradesh S. D. L. 1993	—
3	7.50% Madhya Pradesh S. D. L. 1997	—
4	9.75% Madhya Pradesh S. D. L. 1998	—
5	9.00% Madhya Pradesh S. D. L. 1999	—
6	8.75% Madhya Pradesh S. D. L. 2000	—
7	11.00% Madhya Pradesh S. D. L. 2001	—
8	13.50% Madhya Pradesh S. D. L. 2003	—
9	14.00% Madhya Pradesh S. D. L. 2005	—
10	13.75% Madhya Pradesh S. D. L. 2007	—
11	13.00% Madhya Pradesh S. D. L. 2007	—
12	11.50% Madhya Pradesh S. D. L. 2008	—
13	11.50% Madhya Pradesh S. D. L. 2009	—
14	11.00% Madhya Pradesh S. D. L. 2010	—
15	11.50% Madhya Pradesh S. D. L. 2011	—
16	12.00% Madhya Pradesh S. D. L. 2011	—
	TOTAL [D]	—
	TOTAL [A+B+C+D]	434.2
Loans Not Bearing Interest (Subsequent to reorganisation)		
1	7.32% Madhya Pradesh S. D. L. 2014	—
2	7.36% Madhya Pradesh S. D. L. 2014	—
3	5.85% Madhya Pradesh S. D. L. 2015[II SERIES]	—
4	7.02% Madhya Pradesh S. D. L. 2015	—
	TOTAL [E]	—
	GRAND TOTAL [A+B+C+D+E]	434.2
MAHARASHTRA		
Loans Bearing Interest		
1	5.85% Maharashtra S. D. L. 2015	5.7
2	6.20% Maharashtra S. D. L. 2015	12.5
3	7.39% Maharashtra Government Stock 2015	4.1
4	7.77% Maharashtra S. D. L. 2015	6.0
5	7.45% Maharashtra Government Stock 2015	2.9
6	7.70% Maharashtra Government Stock 2016	2.9
7	7.74% Maharashtra Government Stock 2016	5.0
8	7.91% Maharashtra Government Stock 2016	5.0
9	5.90% Maharashtra S. D. L. 2017	8.8
10	7.17% Maharashtra S. D. L. 2017	5.2
11	7.20% Maharashtra S. D. L. 2017	3.9
12	8.30% Maharashtra Government Stock 2017	5.0
13	8.31% Maharashtra Government Stock 2017	7.2
14	8.35% Maharashtra Government Stock 2017	7.4
15	8.50% Maharashtra Government Stock 2017	16.0
16	7.89% Maharashtra Government Stock 2018	13.5
17	8.00% Maharashtra Government Stock 2018	23.5
18	8.07% Maharashtra Government Stock 2018	20.0
19	8.08% Maharashtra Government Stock 2018	20.0
20	6.73% Maharashtra Government Stock 2019	32.9
21	7.50% Maharashtra Government Stock 2019	30.0

Sr. No.	Particulars	Balance as at end-March 2015
22	7.83% Maharashtra Government Stock 2019	40.0
23	8.30% Maharashtra Government Stock 2019	15.7
24	8.46% Maharashtra Government Stock 2019	39.0
25	7.85% Maharashtra Government Stock 2019	30.0
26	7.99% Maharashtra Government Stock 2019	20.0
27	8.14% Maharashtra Government Stock 2019	20.0
28	8.30% Maharashtra Government Stock 2019	12.5
29	8.27% Maharashtra Government Stock 2019	17.5
30	8.30% Maharashtra Government Stock 2020	10.0
31	8.34% Maharashtra Government Stock 2020	15.0
32	8.48% Maharashtra Government Stock 2020	10.0
33	8.53% Maharashtra Government Stock 2020	10.0
34	8.38% Maharashtra Government Stock 2020	10.0
35	8.09% Maharashtra Government Stock 2020	8.8
36	8.15% Maharashtra Government Stock 2020	10.0
37	8.39% Maharashtra Government Stock 2020	20.0
38	8.42% Maharashtra Government Stock 2020	8.5
39	8.53% Maharashtra Government Stock 2020	12.8
40	8.54% Maharashtra Government Stock 2021	18.8
41	8.50% Maharashtra Government Stock 2021	15.0
42	8.51% Maharashtra Government Stock 2021	9.7
43	8.46% Maharashtra Government Stock 2021	11.5
44	8.60% Maharashtra Government Stock 2021	20.0
45	8.56% Maharashtra Government Stock 2021	15.0
46	8.60% Maharashtra Government Stock 2021	15.0
47	8.66% Maharashtra Government Stock 2021	15.0
48	8.89% Maharashtra Government Stock 2021	15.0
49	9.09% Maharashtra Government Stock 2021	20.0
50	8.79% Maharashtra Government Stock 2021	20.0
51	8.72% Maharashtra Government Stock 2022	20.0
52	8.66% Maharashtra Government Stock 2022	20.0
53	8.76% Maharashtra Government Stock 2022	25.0
54	8.95% Maharashtra Government Stock 2022	25.0
55	8.85% Maharashtra Government Stock 2022	18.0
56	8.91% Maharashtra Government Stock 2022	12.0
57	8.90% Maharashtra Government Stock 2022	20.0
58	8.85% Maharashtra Government Stock 2022	10.0
59	8.84% Maharashtra Government Stock 2022	10.0
60	8.90% Maharashtra Government Stock 2022	10.0
61	8.90% Maharashtra Government Stock 2022 (12427)	15.6
62	8.63% Maharashtra Government Stock 2023	9.4
63	8.67% Maharashtra Government Stock 2023	15.0
64	8.62% Maharashtra Government Stock 2023 (13233)	18.8
65	8.62% Maharashtra Government Stock 2023 (13243)	22.0
66	8.54% Maharashtra Government Stock 2023	14.3
67	7.95% Maharashtra Government Stock 2023	25.0
68	9.60% Maharashtra Government Stock 2023	13.9
69	9.56% Maharashtra Government Stock 2023	5.6
70	9.51% Maharashtra Government Stock 2023	20.0
71	9.79% Maharashtra Government Stock 2023	12.1
72	9.25% Maharashtra Government Stock 2023	15.0
73	9.33% Maharashtra Government Stock 2023	20.0
74	9.36% Maharashtra Government Stock 2023	15.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
75	9.39% Maharashtra Government Stock 2023	15.0
76	9.37% Maharashtra Government Stock 2023	15.0
77	9.50% Maharashtra Government Stock 2023	15.0
78	9.35% Maharashtra S. D. L. 2024	15.3
79	9.24% Maharashtra S. D. L. 2024	15.0
80	9.35% Maharashtra S. D. L. 2024	15.0
81	9.63% Maharashtra S. D. L. 2024	19.0
82	9.38% Maharashtra S. D. L. 2024	11.0
83	9.22% Maharashtra S. D. L. 2024	11.0
84	9.11% Maharashtra S. D. L. 2024	11.0
85	8.83% Maharashtra S. D. L. 2024	11.0
86	8.99% Maharashtra S. D. L. 2024	11.0
87	9.01% Maharashtra S. D. L. 2024	12.0
88	8.90% Maharashtra S. D. L. 2024	8.0
89	8.98% Maharashtra S. D. L. 2024	12.0
90	8.96% Maharashtra S. D. L. 2024	12.0
91	8.94% Maharashtra S. D. L. 2024	10.0
92	9.02% Maharashtra S. D. L. 2024	12.0
93	8.84% Maharashtra S. D. L. 2024	12.0
94	8.72% Maharashtra S. D. L. 2024	12.0
95	8.43% Maharashtra S. D. L. 2024	12.0
96	8.44% Maharashtra S. D. L. 2024	15.0
97	8.16% Maharashtra S. D. L. 2024	15.0
98	8.24% Maharashtra S. D. L. 2024	16.0
99	8.13% Maharashtra S. D. L. 2025	16.0
100	8.05% Maharashtra S. D. L. 2025	8.0
101	8.06% Maharashtra S. D. L. 2025	12.0
102	8.04% Maharashtra S. D. L. 2025	11.8
TOTAL [A]		1,473.9
Power Bonds		
1	8.50% Maharashtra Government Power Bonds April 2015 (03718)	–
2	8.50% Maharashtra Government Power Bonds October 2015 (03719)	0.5
3	8.50% Maharashtra Government Power Bonds April 2016 (03720)	0.5
TOTAL [B]		1.0
TOTAL [A+B]		1,474.9
Compensation Bonds		
1	5.00% Urban Land Ceiling (Maharashtra) Bonds	–
2	3.00% Bombay Land Tenure Abolition Acts (Bombay) Compensation Bonds	–
3	3.00% Bombay Land Tenure Abolition Acts (Maharashtra) Compensation Bonds	–
4	3.00% Maharashtra Agricultural Lands (Ceiling of Holding) Act 1961 (repayable in instalment) Compensation Bonds	–
5	3.00% Maharashtra Agricultural Lands (Ceiling of Holding Government Stock) Act 1961 Compensation Bonds (Redeemable on maturity)	–
6	3.00% Hyderabad (Abolition of cash Grants) Act, 1952 Compensation Bonds	–
7	3.00% Maharashtra Revenue Patels (Abolition of Office) Act 1962	–
8	3.00% The Saranjams of Fedutory Jahagirdars of Kolhapur (Resumption) rules, 1957	–
9	4.00% Bombay City (Inami & Special Tenure) Abolition & Maharashtra Land Revenue Code (Amendment) Act 1969	–
TOTAL [C]		–
TOTAL [A+B+C]		1,475.0

Sr. No.	Particulars	Balance as at end-March 2015
Loans not Bearing Interest		
1	7.50% Maharashtra S. D. L. 1997	–
2	9.75% Maharashtra S. D. L. 1998	–
3	9.00% Maharashtra S. D. L. 1999	–
4	8.75% Maharashtra S. D. L. 2000	–
5	11.00% Maharashtra S. D. L. 2001	–
6	11.00% Maharashtra S. D. L. 2002	–
7	13.50% Maharashtra S. D. L. 2003	–
8	12.50% Maharashtra S. D. L. 2004	–
9	14.00% Maharashtra S. D. L. 2005	–
10	13.85% Maharashtra S. D. L. 2006	–
11	13.75% Maharashtra S. D. L. 2007	–
12	13.05% Maharashtra S. D. L. 2007	–
13	13.00% Maharashtra S. D. L. 2007	–
14	11.50% Maharashtra S. D. L. 2008	–
15	12.15% Maharashtra S. D. L. 2008	–
16	12.50% Maharashtra S. D. L. 2008	–
17	11.50% Maharashtra S. D. L. 2009	–
18	11.50% Maharashtra S. D. L. 2010	–
19	12.00% Maharashtra S. D. L. 2010	–
20	11.50% Maharashtra S. D. L. 2011	–
21	12.00% Maharashtra S. D. L. 2011	–
22	5.85% Maharashtra S. D. L. 2015 (II SR)	–
23	7.02% Maharashtra S. D. L. 2015	–
TOTAL [D]		–
TOTAL [A+B+C+D]		1,475.0
MANIPUR		
Loans bearing interest		
1	5.85% Manipur S. D. L. 2015	0.6
2	6.20% Manipur S. D. L. 2015	0.1
3	7.39% Manipur Government Stock 2015	0.3
4	7.45% Manipur Government Stock 2015	0.4
5	7.77% Manipur S. D. L. 2015	0.3
6	7.61% Manipur S. D. L. 2016	0.3
7	7.74% Manipur Government Stock 2016	0.9
8	7.82% Manipur Government Stock 2016	0.4
9	7.98% Manipur Government Stock 2016	0.6
10	5.90% Manipur S. D. L. 2017	0.5
11	7.17% Manipur S. D. L. 2017	–
12	8.35% Manipur Government Stock 2017	0.9
13	7.00% Manipur Government Stock 2018	2.0
14	8.02% Manipur Government Stock 2018	1.2
15	8.46% Manipur Government Stock 2018	0.4
16	7.09% Manipur Government Stock 2019	1.0
17	8.18% Manipur Government Stock 2019	1.9
18	8.49% Manipur Government Stock 2020	3.1
19	8.55% Manipur Government Stock 2021	1.5
20	8.47% Manipur Government Stock 2021	0.3
21	8.40% Manipur Government Stock 2021	0.8
22	8.65% Manipur Government Stock 2021	1.0
23	9.04% Manipur Government Stock 2021	0.5
24	8.80% Manipur Government Stock 2022	0.8
25	8.85% Manipur Government Stock 2022	0.6

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
26	8.95% Manipur Government Stock 2022	0.9
27	8.92% Manipur Government Stock 2022	0.5
28	9.75% Manipur Government Stock 2023	1.0
29	9.50% Manipur Government Stock 2023	1.0
30	9.46% Manipur S. D.L. 2024	1.5
31	8.85% Manipur S. D.L. 2024	0.6
32	8.91% Manipur S. D.L. 2024	2.0
33	8.09% Manipur S. D.L. 2025	1.0
34	8.06% Manipur S. D.L. 2025	1.0
	TOTAL [A]	29.7
Power Bonds		
1	8.50% Manipur Government Power Bonds April 2015 (03914)	–
2	8.50% Manipur Government Power Bonds October 2015 (03925)	0.1
3	8.50% Manipur Government Power Bonds April 2016 (03936)	0.1
	TOTAL [B]	0.2
	TOTAL [A+B]	29.9
Loans not Bearing Interest		
1	5.85% Manipur S. D. L. 2015 (II SR)	–
2	7.02% Manipur S. D. L. 2015	–
	TOTAL [C]	–
	TOTAL [A+B+C]	29.9
MEGHALAYA		
Loans Bearing Interest		
1	5.85% Meghalaya S. D. L. 2015	0.5
2	6.20% Meghalaya S. D. L. 2015	0.1
3	7.53% Meghalaya S. D. L. 2015	0.7
4	7.77% Meghalaya S. D. L. 2015	0.4
5	7.70% Meghalaya Government Stock 2016	0.5
6	7.94% Meghalaya Government Stock 2016	0.6
7	7.95% Meghalaya Government Stock 2016	0.4
8	8.65% Meghalaya Government Stock 2016	0.3
9	5.90% Meghalaya S. D. L. 2017	0.4
10	7.17% Meghalaya S. D. L. 2017	0.5
11	8.39% Meghalaya Government Stock 2017	0.7
12	8.42% Meghalaya Government Stock 2017	0.5
13	8.48% Meghalaya Government Stock 2017	0.6
14	8.02% Meghalaya Government Stock 2018	0.5
15	8.25% Meghalaya Government Stock 2018	1.2
16	8.46% Meghalaya S. D. L. 2018	0.4
17	7.59% Meghalaya Government Stock 2019	1.0
18	7.80% Meghalaya Government Stock 2019	0.5
19	8.16% Meghalaya Government Stock 2019	0.3
20	8.47% Meghalaya Government Stock 2019	0.1
21	8.24% Meghalaya Government Stock 2019 (LC 09335)	0.5
22	8.24% Meghalaya Government Stock 2019 (LC 09356)	1.2
23	8.27% Meghalaya Government Stock 2020	0.5
24	8.39% Meghalaya Government Stock 2020	0.5
25	8.43% Meghalaya Government Stock 2020	1.0
26	8.37% Meghalaya Government Stock 2020	0.4
27	8.65% Meghalaya Government Stock 2021	1.0
28	9.04% Meghalaya Government Stock 2021	0.6
29	9.22% Meghalaya Government Stock 2021	0.5
30	8.58% Meghalaya Government Stock 2022	0.5

Sr. No.	Particulars	Balance as at end-March 2015
31	8.60% Meghalaya Government Stock 2022	0.5
32	8.92% Meghalaya Government Stock 2022	0.5
33	8.95% Meghalaya Government Stock 2022	0.5
34	8.94% Meghalaya Government Stock 2022 (12399)	1.0
35	8.94% Meghalaya Government Stock 2022 (12410)	0.5
36	8.54% Meghalaya Government Stock 2023	0.6
37	8.58% Meghalaya Government Stock 2023	0.8
38	8.50% Meghalaya Government Stock 2023	1.0
39	9.75% Meghalaya Government Stock 2023	0.6
40	9.35% Meghalaya Government Stock 2023	1.0
41	9.47% Meghalaya S. D. L. 2024	0.8
42	9.00% Meghalaya S. D. L. 2024	0.8
43	9.02% Meghalaya S. D. L. 2024	0.8
44	8.19% Meghalaya S. D. L. 2024	1.0
45	8.14% Meghalaya S. D. L. 2025	1.0
46	8.08% Meghalaya S. D. L. 2025	0.8
47	8.06% Meghalaya S. D. L. 2025	0.5
48	8.09% Meghalaya S. D. L. 2025	0.6
	TOTAL [A]	30.0
Power Bonds		
1	8.50% Meghalaya Government Power Bonds April 2015 (03663)	–
2	8.50% Meghalaya Government Power Bonds October 2015 (03678)	–
3	8.50% Meghalaya Government Power Bonds April 2016 (03693)	–
	TOTAL [B]	–
	TOTAL [A+B]	30.0
Loans not Bearing Interest		
1	9.75% Meghalaya S. D. L. 1998	–
2	5.85% Meghalaya S. D. L. 2015(II SR)	–
3	7.02% Meghalaya S. D. L. 2015	–
	TOTAL [C]	–
	TOTAL [A+B+C]	30.0
MIZORAM		
Loans Bearing Interest		
1	5.85% Mizoram S.D.L. 2015	0.2
2	6.20% Mizoram S.D.L. 2015	0.1
3	7.53% Mizoram S.D.L. 2015	0.3
4	7.77% Mizoram S.D.L. 2015	0.2
5	7.61% Mizoram S.D.L. 2016	0.2
6	7.71% Mizoram Government Stock 2016.	0.5
7	7.82% Mizoram Government Stock 2016	0.2
8	8.05% Mizoram Government Stock 2016.	0.2
9	8.65% Mizoram Government Stock 2016.	0.2
10	5.90% Mizoram S.D.L. 2017	0.3
11	7.20% Mizoram S.D.L. 2017	0.5
12	8.39% Mizoram Government Stock 2017	0.7
13	8.30% Mizoram Government Stock 2017	0.5
14	8.35% Mizoram Government Stock 2017	0.3
15	8.42% Mizoram Government Stock 2017	0.3
16	8.25% Mizoram Government Stock 2018	0.4
17	9.44% Mizoram Government Stock 2018	0.3
18	8.15% Mizoram Government Stock 2019	1.0
19	8.24% Mizoram Government Stock 2019	1.0
20	8.41% Mizoram Government Stock 2020	0.5

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
21	8.52% Mizoram Government Stock 2020	1.0
22	8.55% Mizoram Government Stock 2021	0.4
23	8.47% Mizoram Government Stock 2021	0.5
24	8.40% Mizoram Government Stock 2021	0.8
25	8.45% Mizoram Government Stock 2021	1.5
26	8.61% Mizoram Government Stock 2021	1.0
27	8.93% Mizoram Government Stock 2022	0.5
28	9.16% Mizoram Government Stock 2022	0.7
29	8.95% Mizoram Government Stock 2022	0.5
30	8.55% Mizoram Government Stock 2023	0.7
31	8.50% Mizoram Government Stock 2023	0.8
32	7.76% Mizoram Government Stock 2023	0.5
33	7.93% Mizoram Government Stock 2023	0.2
34	9.52% Mizoram Government Stock 2023	0.6
35	9.72% Mizoram S. D. L. 2024	0.5
36	9.41% Mizoram S. D. L. 2024	0.2
37	9.25% Mizoram S. D. L. 2024	0.2
38	8.85% Mizoram S. D. L. 2024	0.2
39	8.89% Mizoram S. D. L. 2024	0.5
40	8.46% Mizoram S. D. L. 2024	0.2
41	8.27% Mizoram S. D. L. 2024	1.0
	TOTAL [A]	20.1
8.50% Government of Mizoram Power Bonds		
1	8.50% Government of Mizoram Power Bonds April 2015 (03915)	—
2	8.50% Government of Mizoram Power Bonds October 2015 (03926)	—
3	8.50% Government of Mizoram Power Bonds April 2016 (03937)	—
	TOTAL [B]	—
	TOTAL [A+B]	20.2
Loans not Bearing Interest		
1	5.85% Mizoram S.D.L. 2015 (II SR)	—
	TOTAL [C]	—
	TOTAL [A+B+C]	20.2
NAGALAND		
Loans bearing interest		
1	5.85% Nagaland S. D. L. 2015	0.8
2	6.20% Nagaland S. D. L. 2015	0.1
3	7.53% Nagaland S. D. L. 2015	1.3
4	7.77% Nagaland S. D. L. 2015	0.6
5	7.61% Nagaland S. D. L. 2016	0.2
6	7.69% Nagaland Government Stock 2016	0.5
7	7.81% Nagaland Government Stock 2016	0.4
8	7.82% Nagaland Government Stock 2016	0.4
9	7.95% Nagaland Government Stock 2016	1.2
10	5.90% Nagaland S. D. L. 2017	0.4
11	7.17% Nagaland S. D. L. 2017	—
12	8.04% Nagaland Government Stock 2017	0.7
13	8.30% Nagaland Government Stock 2017	1.4
14	8.39% Nagaland Government Stock 2017	0.9
15	8.42% Nagaland Government Stock 2017	0.8
16	8.02% Nagaland Government Stock 2018	0.8
17	8.58% Nagaland Government Stock 2018	1.6
18	7.40% Nagaland Government Stock 2019	1.0
19	7.58% Nagaland Government Stock 2019	2.6

Sr. No.	Particulars	Balance as at end-March 2015
20	8.40% Nagaland Government Stock 2019	1.8
21	8.47% Nagaland Government Stock 2019	0.2
22	8.10% Nagaland Government Stock 2019	0.9
23	8.26% Nagaland Government Stock 2019	1.0
24	8.39% Nagaland Government Stock 2020	1.0
25	8.49% Nagaland Government Stock 2020	0.3
26	8.07% Nagaland Government Stock 2020	1.0
27	8.50% Nagaland Government Stock 2020	1.0
28	8.39% Nagaland Government Stock 2021	0.6
29	8.41% Nagaland Government Stock 2021	1.0
30	8.60% Nagaland Government Stock 2021	1.0
31	8.90% Nagaland Government Stock 2021	1.5
32	9.04% Nagaland Government Stock 2022	2.5
33	9.32% Nagaland Government Stock 2022	0.1
34	8.97% Nagaland Government Stock 2022	2.5
35	8.98% Nagaland Government Stock 2022	2.0
36	8.62% Nagaland Government Stock 2023	2.0
37	8.55% Nagaland Government Stock 2023	0.1
38	8.50% Nagaland Government Stock 2023	1.2
39	7.57% Nagaland Government Stock 2023	0.8
40	9.75% Nagaland Government Stock 2023	0.6
41	9.40% Nagaland Government Stock 2023	1.3
42	9.80% Nagaland S. D. L. 2024	1.0
43	9.69% Nagaland S. D. L. 2024	0.2
44	9.49% Nagaland S. D. L. 2024	0.3
45	9.65% Nagaland S. D. L. 2024	1.4
46	9.10% Nagaland S. D. L. 2024	0.7
47	8.46% Nagaland S. D. L. 2024	1.5
48	8.06% Nagaland S. D. L. 2025	1.0
49	8.07% Nagaland S. D. L. 2025	1.5
	TOTAL [A]	47.5
Power Bonds		
1	8.50% Nagaland Government Power Bonds April 2015 (03664)	—
2	8.50% Nagaland Government Power Bonds October 2015 (03679)	—
3	8.50% Nagaland Government Power Bonds April 2016 (03694)	—
	TOTAL [B]	0.1
	TOTAL [A+B]	47.5
Loans not Bearing Interest		
1	5.85% Nagaland S. D. L. 2015(II SR)	—
2	7.02% Nagaland S. D. L. 2015	—
	TOTAL [C]	—
	TOTAL [A+B+C]	47.5
ODISHA		
Loans Bearing Interest		
1	5.85% Orissa S. D. L. 2015	1.8
2	6.20% Orissa S. D. L. 2015	2.2
3	7.77% Orissa S. D. L. 2015	5.1
4	5.90% Orissa S. D. L. 2017	4.6
5	7.17% Orissa S. D. L. 2017	1.9
6	8.00% Orissa S. D. L. 2019	10.0
7	8.08% Orissa S. D. L. 2020	10.0
8	8.03% Orissa S. D. L. 2025	10.0
	TOTAL [A]	45.6

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
Government of Orissa Power Bonds		
1	8.50% Government of Orissa Power Bonds April 2015(03916)	—
2	8.50% Government of Orissa Power Bonds October 2015(03927)	0.6
3	8.50% Government of Orissa Power Bonds April 2016(03938)	0.6
	TOTAL [B]	1.1
	TOTAL [A+B]	46.8
Loans not Bearing Interest		
1	7.00% Orissa Government Loan 1993	—
2	8.25% Orissa Government Loan 1995	—
3	7.50% Orissa Government Loan 1997	—
4	9.00% Orissa Government Loan 1999	—
5	11.00% Orissa Government Loan 2001	—
6	11.00% Orissa Government Loan 2002	—
7	14.00% Orissa Government Loan 2005	—
8	13.85% Orissa Government Loan 2006	—
9	13.05% Orissa Government Loan 2007	—
10	11.50% Orissa Government Loan 2008	—
11	12.00% Orissa Government Loan 2011	—
12	5.85% Orissa S. D. L. 2015(II SR)	—
	TOTAL [C]	—
	TOTAL [A+B+C]	46.8
PUNJAB		
Loans Bearing Interest		
1	6.20% Punjab S. D. L. 2015	4.0
2	7.67% Punjab Government Stock 2016	6.2
3	7.74% Punjab Government Stock 2016	2.4
4	7.79% Punjab Government Stock 2016	5.8
5	7.93% Punjab Government Stock 2016	4.4
6	5.90% Punjab S. D. L. 2017	2.6
7	7.17% Punjab S. D. L. 2017	2.2
8	8.22% Punjab Government Stock 2017	10.0
9	8.32% Punjab Government Stock 2017	3.0
10	8.35% Punjab Government Stock 2017	5.0
11	8.41% Punjab Government Stock 2017	9.0
12	7.86% Punjab Government Stock 2018	4.6
13	7.96% Punjab Government Stock 2018	5.0
14	8.28% Punjab Government Stock 2018	7.7
15	8.83% Punjab Government Stock 2018	5.0
16	9.30% Punjab Government Stock 2018	10.0
17	9.81% Punjab Government Stock 2018	5.0
18	8.07% Punjab Government Stock 2018	5.0
19	7.02% Punjab Government Stock 2018	7.0
20	6.10% Punjab Government Stock 2019	6.7
21	7.24% Punjab Government Stock 2019	3.5
22	7.68% Punjab Government Stock 2019	7.0
23	8.13% Punjab Government Stock 2019	1.4
24	7.77% Punjab Government Stock 2019 (09276)	6.0
25	7.04% Punjab Government Stock 2019	5.0
26	7.82% Punjab Government Stock 2019	5.0
27	7.77% Punjab Government Stock 2019 (09310)	5.0
28	8.20% Punjab Government Stock 2019 (09321)	5.0
29	8.20% Punjab Government Stock 2019 (09336)	7.0
30	8.20% Punjab Government Stock 2019 (09345)	3.0

Sr. No.	Particulars	Balance as at end-March 2015
31	8.08% Punjab Government Stock 2019	2.0
32	8.05% Punjab Government Stock 2019	2.0
33	8.03% Punjab Government Stock 2019	3.2
34	8.37% Punjab Government Stock 2019	4.7
35	8.85% Punjab S. D. L. 2019	5.0
36	8.93% Punjab S. D. L. 2019	3.0
37	9.11% Punjab S. D. L. 2019	3.0
38	9.08% Punjab S. D. L. 2019	5.0
39	9.06% Punjab S. D. L. 2019	4.0
40	8.99% Punjab S. D. L. 2019	2.0
41	8.83% Punjab S. D. L. 2019	10.0
42	8.67% Punjab S. D. L. 2019	2.0
43	8.44% Punjab S. D. L. 2019	2.0
44	8.45% Punjab S. D. L. 2019	3.0
45	8.23% Punjab Government Stock 2020	2.0
46	8.56% Punjab Government Stock 2020	8.0
47	8.32% Punjab Government Stock 2020	5.0
48	8.40% Punjab Government Stock 2020	8.0
49	8.37% Punjab Government Stock 2020 (10302)	2.0
50	8.34% Punjab Government Stock 2020	5.0
51	8.50% Punjab Government Stock 2020	4.5
52	8.44% Punjab Government Stock 2020 (10326)	4.5
53	8.44% Punjab Government Stock 2020 (10335)	1.5
54	8.37% Punjab Government Stock 2020 (10340)	1.5
55	8.39% Punjab Government Stock 2021	4.0
56	8.50% Punjab Government Stock 2021	1.5
57	8.52% Punjab Government Stock 2021	3.8
58	8.36% Punjab Government Stock 2021	10.0
59	8.47% Punjab Government Stock 2021	6.0
60	8.64% Punjab Government Stock 2021	4.0
61	8.54% Punjab Government Stock 2021	6.5
62	8.56% Punjab Government Stock 2021	5.0
63	8.51% Punjab Government Stock 2021	5.0
64	8.59% Punjab Government Stock 2021	2.5
65	8.60% Punjab Government Stock 2021	2.5
66	8.62% Punjab Government Stock 2021	3.0
67	8.66% Punjab Government Stock 2021	3.0
68	8.98% Punjab Government Stock 2021	3.0
69	9.18% Punjab Government Stock 2021	2.5
70	9.21% Punjab Government Stock 2021	2.5
71	8.74% Punjab Government Stock 2021	3.5
72	8.57% Punjab Government Stock 2022	3.5
73	8.67% Punjab Government Stock 2022	2.5
74	8.68% Punjab Government Stock 2022	2.5
75	8.79% Punjab Government Stock 2022	4.3
76	8.96% Punjab Government Stock 2022	5.7
77	8.94% Punjab Government Stock 2022	2.0
78	9.24% Punjab Government Stock 2022	2.5
79	9.17% Punjab Government Stock 2022	7.0
80	9.14% Punjab Government Stock 2022	4.0
81	9.13% Punjab Government Stock 2022 (12286)	4.0
82	9.13% Punjab Government Stock 2022 (12292)	3.0
83	8.87% Punjab Government Stock 2022	7.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
84	8.91% Punjab Government Stock 2022 (12364)	5.0
85	8.92% Punjab Government Stock 2022 (12336)	10.0
86	8.92% Punjab Government Stock 2022 (12347)	4.0
87	8.93% Punjab Government Stock 2022	8.0
88	8.91% Punjab Government Stock 2022 (12312)	10.0
89	8.86% Punjab Government Stock 2022 (12376)	10.0
90	8.86% Punjab Government Stock 2022 (12400)	5.0
91	8.90% Punjab Government Stock 2022	5.0
92	8.64% Punjab Government Stock 2023	5.0
93	8.71% Punjab Government Stock 2023	5.0
94	8.51% Punjab Government Stock 2023	3.0
95	8.54% Punjab Government Stock 2023	2.0
96	8.51% Punjab Government Stock 2023	15.0
97	8.11% Punjab Government Stock 2023	5.0
98	7.58% Punjab Government Stock 2023	2.0
99	7.63% Punjab Government Stock 2023	7.0
100	7.98% Punjab Government Stock 2023	7.0
101	9.05% Punjab Government Stock 2023	5.0
102	9.87% Punjab Government Stock 2023	5.0
103	9.72% Punjab Government Stock 2023	5.0
104	9.70% Punjab Government Stock 2023	5.0
105	9.29% Punjab Government Stock 2023	6.0
106	9.34% Punjab Government Stock 2023	6.0
107	9.35% Punjab Government Stock 2023	2.5
108	9.48% Punjab Government Stock 2023	2.5
109	9.23% Punjab S. D. L. 2024	6.0
110	9.69% Punjab S. D. L. 2024	6.0
111	9.45% Punjab S. D. L. 2024	5.0
112	9.63% Punjab S. D. L. 2024	12.0
113	9.21% Punjab S. D. L. 2024	8.0
114	8.84% Punjab S. D. L. 2024	8.0
115	8.16% Punjab S. D. L. 2024	3.0
116	8.12% Punjab S. D. L. 2025	6.0
117	8.05% Punjab S. D. L. 2025	4.0
118	8.08% Punjab S. D. L. 2025	7.5
119	8.06% Punjab S. D. L. 2025	2.0
TOTAL [A]		580.0
Power Bonds		
1	8.50% Punjab Government Power Bonds April 2015 [03665]	-
2	8.50% Punjab Government Power Bonds October 2015 [03680]	0.3
3	8.50% Punjab Government Power Bonds April 2016 [03695]	0.3
TOTAL [B]		0.6
TOTAL [A+B]		580.7
Loans not Bearing Interest		
1	9.00% Punjab S. D. L. 1999	-
2	8.75% Punjab S. D. L. 2000	-
3	13.50% Punjab S. D. L. 2003	-
4	12.50% Punjab S. D. L. 2004	-
5	14.00% Punjab S. D. L. 2005	-
6	5.85% Punjab S. D. L. 2015 [II series]	-
7	7.02% Punjab S. D. L. 2015	-
TOTAL [C]		-
TOTAL [A+B+C]		580.7

Sr. No.	Particulars	Balance as at end-March 2015
RAJASTHAN		
Loans bearing interest		
1	5.85% Rajasthan S. D. L. 2015	5.7
2	6.20% Rajasthan S. D. L. 2015	3.8
3	7.77% Rajasthan S. D. L. 2015	5.4
4	7.65% Rajasthan Government Stock 2016	5.0
5	7.74% Rajasthan Government Stock 2016	2.7
6	7.81% Rajasthan Government Stock 2016	3.0
7	8.62% Rajasthan Government Stock 2016	2.3
8	8.11% Rajasthan Government Stock 2016	5.0
9	5.90% Rajasthan S. D. L. 2017	2.3
10	8.25% Rajasthan Government Stock 2017	2.0
11	8.30% Rajasthan Government Stock 2017	7.5
12	8.32% Rajasthan Government Stock 2017	9.5
13	8.45% Rajasthan Government Stock 2017	2.2
14	8.46% Rajasthan Government Stock 2017	5.0
15	7.84% Rajasthan Government Stock 2018	5.5
16	7.93% Rajasthan Government Stock 2018	2.2
17	8.06% Rajasthan Government Stock 2018	6.0
18	8.40% Rajasthan Government Stock 2018	2.0
19	8.88% Rajasthan Government Stock 2018	5.0
20	8.26% Rajasthan Government Stock 2018	5.0
21	7.80% Rajasthan Government Stock 2018	10.0
22	6.41% Rajasthan Government Stock 2018	11.6
23	7.29% Rajasthan Government Stock 2019	10.0
24	7.77% Rajasthan Government Stock 2019 (09235)	12.5
25	8.46% Rajasthan Government Stock 2019	5.9
26	8.28% Rajasthan Government Stock 2019	3.5
27	7.44% Rajasthan Government Stock 2019	5.0
28	7.83% Rajasthan Government Stock 2019	5.0
29	7.77% Rajasthan Government Stock 2019 (09311)	5.0
30	7.95% Rajasthan Government Stock 2019	5.0
31	8.20% Rajasthan Government Stock 2019	5.0
32	8.25% Rajasthan Government Stock 2019	5.0
33	8.16% Rajasthan Government Stock 2019	5.0
34	8.21% Rajasthan Government Stock 2019	5.0
35	8.10% Rajasthan Government Stock 2019	5.0
36	8.11% Rajasthan Government Stock 2019	5.0
37	8.06% Rajasthan Government Stock 2019	5.0
38	8.26% Rajasthan Government Stock 2019	5.0
39	8.35% Rajasthan Government Stock 2019	5.0
40	8.30% Rajasthan Government Stock 2020	5.0
41	8.25% Rajasthan Government Stock 2020	5.0
42	8.05% Rajasthan Government Stock 2020	5.0
43	8.11% Rajasthan Government Stock 2020	5.0
44	8.09% Rajasthan Government Stock 2020	5.0
45	8.15% Rajasthan Government Stock 2020	5.0
46	8.12% Rajasthan Government Stock 2020	5.0
47	8.44% Rajasthan Government Stock 2020	5.0
48	8.35% Rajasthan Government Stock 2020	5.0
49	8.51% Rajasthan Government Stock 2020	5.0
50	8.39% Rajasthan Government Stock 2020	5.0
51	8.50% Rajasthan Government Stock 2021	8.0

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015		Sr. No.	Particulars	Balance as at end-March 2015
52	8.52% Rajasthan Government Stock 2021	8.8		105	8.84% Rajasthan S. D. L. 2024	5.0
53	8.65% Rajasthan Government Stock 2021	5.0		106	8.71% Rajasthan S. D. L. 2024	5.0
54	8.85% Rajasthan Government Stock 2021	5.0		107	8.42% Rajasthan S. D. L. 2024	5.0
55	9.06% Rajasthan Government Stock 2021	5.0		108	8.43% Rajasthan S. D. L. 2024	5.0
56	9.20% Rajasthan Government Stock 2021	5.0		109	8.16% Rajasthan S. D. L. 2024	5.0
57	9.23% Rajasthan Government Stock 2021	3.8		110	8.24% Rajasthan S. D. L. 2024	5.0
58	9.02% Rajasthan Government Stock 2021	5.0		111	8.12% Rajasthan S. D. L. 2025	5.0
59	8.88% Rajasthan Government Stock 2021	5.0		112	8.05% Rajasthan S. D. L. 2025	10.0
60	8.74% Rajasthan Government Stock 2022	6.2		113	8.06% Rajasthan S. D. L. 2025	7.5
61	9.24% Rajasthan Government Stock 2022	5.0		114	8.05% Rajasthan S. D. L. 2025	7.5
62	9.12% Rajasthan Government Stock 2022	5.0		115	8.02% Rajasthan S. D. L. 2025	3.0
63	8.87% Rajasthan Government Stock 2022	5.0			TOTAL [A]	613.9
64	8.89% Rajasthan Government Stock 2022	5.0			8.50% Special Power Bonds	
65	8.84% Rajasthan Government Stock 2022	5.0		1	Government of Rajasthan Power Bonds April 2015(03666)	–
66	8.92% Rajasthan Government Stock 2022 (12337)	5.0		2	Government of Rajasthan Power Bonds October 2015(03681)	0.2
67	8.92% Rajasthan Government Stock 2022 (12348)	5.0		3	Government of Rajasthan Power Bonds April 2016(03696)	0.2
68	8.91% Rajasthan Government Stock 2022	5.0			TOTAL [B]	0.4
69	8.90% Rajasthan Government Stock 2022	5.0			TOTAL [A+B]	614.2
70	8.85% Rajasthan Government Stock 2022	5.0			Special Bonds	
71	8.84% Rajasthan Government Stock 2022	5.0		1	9.99% Rajasthan Special Bond 2028	3.4
72	8.92% Rajasthan Government Stock 2022	10.0		2	10.03% Rajasthan Special Bond 2028	30.0
73	8.90% Rajasthan Government Stock 2022	5.0		3	9.16% Rajasthan Special Bond 2028	10.0
74	8.56% Rajasthan Government Stock 2023	10.0		4	8.45% Rajasthan Special Bond 2028	8.1
75	8.52% Rajasthan Government Stock 2023	5.4			TOTAL [C]	51.5
76	8.09% Rajasthan Government Stock 2023	5.0			TOTAL [A+B+C]	665.7
77	7.58% Rajasthan Government Stock 2023	5.0			Loans not Bearing Interest	
78	7.63% Rajasthan Government Stock 2023	5.0		1	7.50% Rajasthan S. D. L. 1997	–
79	7.74% Rajasthan Government Stock 2023	5.0		2	9.75% Rajasthan S. D. L. 1998	–
80	7.94% Rajasthan Government Stock 2023	5.0		3	9.00% Rajasthan S. D. L. 1999	–
81	9.05% Rajasthan Government Stock 2023	5.0		4	8.75% Rajasthan S. D. L. 2000	–
82	9.82% Rajasthan Government Stock 2023	5.0		5	11.00% Rajasthan S. D. L. 2001	–
83	9.70% Rajasthan Government Stock 2023	5.0		6	11.00% Rajasthan S. D. L. 2002	–
84	9.52% Rajasthan Government Stock 2023	5.0		7	13.50% Rajasthan S. D. L. 2003	–
85	9.70% Rajasthan Government Stock 2023	5.0		8	12.50% Rajasthan S. D. L. 2004	–
86	9.25% Rajasthan Government Stock 2023	5.0		9	14.00% Rajasthan S. D. L. 2005	–
87	9.25% Rajasthan Government Stock 2023	5.0		10	13.85% Rajasthan S. D. L. 2006	–
88	9.33% Rajasthan Government Stock 2023	5.0		11	13.05% Rajasthan S. D. L. 2007	–
89	9.40% Rajasthan Government Stock 2023	5.0		12	13.00% Rajasthan S. D. L. 2007	–
90	9.33% Rajasthan Government Stock 2023	5.0		13	12.25% Rajasthan S. D. L. 2009	–
91	9.50% Rajasthan Government Stock 2023	5.0		14	11.50% Rajasthan S. D. L. 2009	–
92	9.45% Rajasthan S. D. L. 2024	8.0		15	5.85% Rajasthan S. D. L. 2015(II SR)	–
93	9.63% Rajasthan S. D. L. 2024	5.0		16	7.02% Rajasthan S. D. L. 2015	–
94	9.38% Rajasthan S. D. L. 2024	5.0			TOTAL [D]	–
95	9.21% Rajasthan S. D. L. 2024	5.0			TOTAL [A+B+C+D]	665.7
96	9.11% Rajasthan S. D. L. 2024	5.0			SIKKIM	
97	8.79% Rajasthan S. D. L. 2024	5.0			Loans Bearing Interest	
98	8.97% Rajasthan S. D. L. 2024	5.0		1	6.20% Sikkim S. D. L. 2015	0.1
99	8.96% Rajasthan S. D. L. 2024	5.0		2	5.85% Sikkim S. D. L. 2015	0.1
100	8.94% Rajasthan S. D. L. 2024	5.0		3	7.53% Sikkim S. D. L. 2015	0.1
101	9.03% Rajasthan S. D. L. 2024	5.0		4	7.77% Sikkim S. D. L. 2015	0.2
102	8.94% Rajasthan S. D. L. 2024	5.0		5	7.61% Sikkim S. D. L. 2016	0.1
103	8.99% Rajasthan S. D. L. 2024	5.0		6	7.70% Sikkim Government Stock 2016	0.7
104	8.90% Rajasthan S. D. L. 2024	5.0		7	7.82% Sikkim Government Stock 2016	0.5

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
8	8.65% Sikkim Government Stock 2016	0.6
9	5.90% Sikkim S. D. L. 2017	0.3
10	7.17% Sikkim S. D. L. 2017	0.3
11	8.20% Sikkim Government Stock 2017	1.1
12	7.00% Sikkim Government Stock 2018	2.9
13	8.02% Sikkim Government Stock 2018	1.4
14	8.44% Sikkim Government Stock 2020	1.9
15	8.35% Sikkim Government Stock 2020	1.4
16	8.78% Sikkim Government Stock 2021	0.4
17	8.92% Sikkim Government Stock 2022	0.4
18	8.81% Sikkim Government Stock 2022	0.4
19	8.54% Sikkim Government Stock 2023	0.2
20	9.75% Sikkim Government Stock 2023	0.5
21	9.30% Sikkim Government Stock 2023	0.5
22	9.35% Sikkim Government Stock 2023	0.9
23	9.69% Sikkim S. D. L. 2024	0.4
24	8.95% Sikkim S. D. L. 2024	1.3
25	8.06% Sikkim S. D. L. 2025	1.0
26	8.05% Sikkim S. D. L. 2025	1.0
TOTAL [A]		18.4
Power Bonds		
1	8.50% Government Sikkim Power Bonds April 2015 [03917]	-
2	8.50% Government Sikkim Power Bonds October 2015 [03928]	-
3	8.50% Government Sikkim Power Bonds April 2016 [03939]	-
TOTAL [B]		-
TOTAL [A+B]		18.4
TAMIL NADU		
Loans bearing interest		
1	6.20% Tamil Nadu S. D. L. 2015	3.8
2	5.85% Tamil Nadu S. D. L. 2015	1.5
3	7.35% Tamil Nadu S. D. L. 2015	2.1
4	7.77% Tamil Nadu S. D. L. 2015	2.0
5	7.68% Tamil Nadu Government Stock 2016	6.0
6	7.79% Tamil Nadu Government Stock 2016	6.1
7	7.93% Tamil Nadu Government Stock 2016	4.0
8	5.90% Tamil Nadu S. D. L. 2017	4.4
9	7.96% Tamil Nadu Government Stock 2017	5.0
10	8.14% Tamil Nadu Government Stock 2017	5.0
11	8.19% Tamil Nadu Government Stock 2017	5.0
12	8.30% Tamil Nadu Government Stock 2017	3.0
13	8.32% Tamil Nadu Government Stock 2017	4.1
14	8.39% Tamil Nadu Government Stock 2017(07271)	5.0
15	8.39% Tamil Nadu Government Stock 2017 (07289)	5.0
16	8.47% Tamil Nadu Government Stock 2017	6.0
17	7.85% Tamil Nadu Government Stock 2018	7.5
18	7.96% Tamil Nadu Government Stock 2018	10.0
19	8.12% Tamil Nadu Government Stock 2018	7.9
20	8.23% Tamil Nadu Government Stock 2018	7.5
21	6.95% Tamil Nadu Government Stock 2018	7.5
22	6.40% Tamil Nadu Government Stock 2018	10.0
23	9.20% Tamil Nadu Government Stock 2018	12.5
24	6.65% Tamil Nadu Government Stock 2019	10.0
25	7.00% Tamil Nadu Government Stock 2019	10.0

Sr. No.	Particulars	Balance as at end-March 2015
26	7.26% Tamil Nadu Government Stock 2019	12.0
27	7.45% Tamil Nadu Government Stock 2019	10.0
28	7.65% Tamil Nadu Government Stock 2019	12.0
29	8.48% Tamil Nadu Government Stock 2019	12.2
30	8.24% Tamil Nadu Government Stock 2019	4.8
31	8.28% Tamil Nadu Government Stock 2019	15.0
32	8.13% Tamil Nadu Government Stock 2019	15.0
33	8.22% Tamil Nadu Government Stock 2019	12.0
34	8.11% Tamil Nadu Government Stock 2019	10.0
35	8.12% Tamil Nadu Government Stock 2019	10.0
36	8.05% Tamil Nadu Government Stock 2019	10.0
37	8.26% Tamil Nadu Government Stock 2019	10.0
38	8.36% Tamil Nadu Government Stock 2019	10.0
39	8.32% Tamil Nadu Government Stock 2020	10.0
40	8.25% Tamil Nadu Government Stock 2020	10.0
41	8.52% Tamil Nadu Government Stock 2020	14.0
42	8.09% Tamil Nadu Government Stock 2020	9.4
43	8.16% Tamil Nadu Government Stock 2020	9.4
44	8.15% Tamil Nadu Government Stock 2020	9.3
45	8.32% Tamil Nadu Government Stock 2020	9.4
46	8.42% Tamil Nadu Government Stock 2020	9.4
47	8.39% Tamil Nadu Government Stock 2020 (10296)	12.5
48	8.53% Tamil Nadu Government Stock 2020	18.8
49	8.39% Tamil Nadu Government Stock 2020 (10332)	6.3
50	8.44% Tamil Nadu Government Stock 2020	6.3
51	8.24% Tamil Nadu S. D. L. 2020	12.0
52	8.39% Tamil Nadu Government Stock 2021	6.3
53	8.50% Tamil Nadu Government Stock 2021	3.0
54	8.68% Tamil Nadu Government Stock 2021	10.0
55	8.59% Tamil Nadu Government Stock 2021	10.0
56	8.56% Tamil Nadu Government Stock 2021	5.0
57	8.64% Tamil Nadu Government Stock 2021	7.5
58	8.60% Tamil Nadu Government Stock 2021	7.5
59	8.85% Tamil Nadu Government Stock 2021	5.1
60	9.09% Tamil Nadu Government Stock 2021	7.5
61	9.19% Tamil Nadu Government Stock 2021	12.5
62	9.22% Tamil Nadu Government Stock 2021	4.9
63	8.72% Tamil Nadu Government Stock 2022	20.0
64	8.66% Tamil Nadu Government Stock 2022	12.0
65	8.71% Tamil Nadu Government Stock 2022	15.0
66	8.75% Tamil Nadu Government Stock 2022	15.0
67	8.92% Tamil Nadu Government Stock 2022	13.0
68	9.10% Tamil Nadu Government Stock 2022	6.2
69	8.89% Tamil Nadu Government Stock 2022	8.5
70	8.84% Tamil Nadu Government Stock 2022	15.0
71	8.92% Tamil Nadu Government Stock 2022	15.0
72	8.92% Tamil Nadu Government Stock 2022	12.5
73	8.90% Tamil Nadu Government Stock 2022	18.8
74	8.86% Tamil Nadu Government Stock 2022	15.0
75	8.85% Tamil Nadu Government Stock 2022	15.0
76	8.80% Tamil Nadu Government Stock 2022	12.5
77	8.86% Tamil Nadu Government Stock 2022	10.0
78	8.89% Tamil Nadu Government Stock 2022	11.5

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
79	8.63% Tamil Nadu Government Stock 2023	10.0
80	8.56% Tamil Nadu Government Stock 2023	10.0
81	8.62% Tamil Nadu Government Stock 2023	10.0
82	8.60% Tamil Nadu Government Stock 2023	10.0
83	8.25% Tamil Nadu Government Stock 2023	10.0
84	8.10% Tamil Nadu Government Stock 2023	10.0
85	7.59% Tamil Nadu Government Stock 2023	10.0
86	7.62% Tamil Nadu Government Stock 2023	10.0
87	7.77% Tamil Nadu Government Stock 2023	10.0
88	7.95% Tamil Nadu Government Stock 2023	10.0
89	9.10% Tamil Nadu Government Stock 2023	4.2
90	9.55% Tamil Nadu Government Stock 2023	10.0
91	9.80% Tamil Nadu Government Stock 2023	6.5
92	9.32% Tamil Nadu Government Stock 2023	12.5
93	9.37% Tamil Nadu Government Stock 2023	12.5
94	9.39% Tamil Nadu Government Stock 2023	15.0
95	9.38% Tamil Nadu Government Stock 2023	15.0
96	9.49% Tamil Nadu Government Stock 2023	20.0
97	9.41% Tamil Nadu S. D. L. 2024	11.8
98	9.65% Tamil Nadu S. D. L. 2024	12.5
99	9.47% Tamil Nadu S. D. L. 2024	15.0
100	9.63% Tamil Nadu S. D. L. 2024	10.0
101	9.37% Tamil Nadu S. D. L. 2024	10.0
102	9.24% Tamil Nadu S. D. L. 2024	12.5
103	9.11% Tamil Nadu S. D. L. 2024	12.5
104	8.83% Tamil Nadu S. D. L. 2024	12.5
105	8.96% Tamil Nadu S. D. L. 2024	12.5
106	8.94% Tamil Nadu S. D. L. 2024	12.5
107	9.02% Tamil Nadu S. D. L. 2024	10.0
108	8.95% Tamil Nadu S. D. L. 2024	10.0
109	8.99% Tamil Nadu S. D. L. 2024	6.3
110	8.90% Tamil Nadu S. D. L. 2024	5.0
111	8.87% Tamil Nadu S. D. L. 2024	12.5
112	8.72% Tamil Nadu S. D. L. 2024	10.0
113	8.44% Tamil Nadu S. D. L. 2024	12.5
114	8.44% Tamil Nadu S. D. L. 2024	18.8
115	8.25% Tamil Nadu S. D. L. 2024	10.0
116	8.13% Tamil Nadu S. D. L. 2025	15.0
117	8.07% Tamil Nadu S. D. L. 2025	15.0
118	8.07% Tamil Nadu S. D. L. 2025	15.0
119	8.06% Tamil Nadu S. D. L. 2025	6.0
120	8.10% Tamil Nadu S. D. L. 2025	15.0
	Total [A]	1,203.3
Loans not Bearing Interest		
1	7.50% Tamil Nadu S. D. L. 1997	-
2	9.75% Tamil Nadu S. D. L. 1998	-
3	9.00% Tamil Nadu S. D. L. 1999	-
4	8.75% Tamil Nadu S. D. L. 2000	-
5	11.00% Tamil Nadu S. D. L. 2001	-
6	11.00% Tamil Nadu S. D. L. 2002	-
7	13.50% Tamil Nadu S. D. L. 2003	-
8	12.50% Tamil Nadu S. D. L. 2004	-
9	14.00% Tamil Nadu S. D. L. 2005	-

Sr. No.	Particulars	Balance as at end-March 2015
10	13.85% Tamil Nadu S. D. L. 2006	-
11	13.05% Tamil Nadu S. D. L. 2007	-
12	13.00% Tamil Nadu S. D. L. 2007	-
13	12.30% Tamil Nadu S. D. L. 2007	-
14	12.15% Tamil Nadu S. D. L. 2008	-
15	11.50% Tamil Nadu S. D. L. 2008	-
16	12.50% Tamil Nadu S. D. L. 2008	-
17	12.25% Tamil Nadu S. D. L. 2009	-
18	11.50% Tamil Nadu S. D. L. 2009	-
19	11.50% Tamil Nadu S. D. L. 2010	-
20	12.00% Tamil Nadu S. D. L. 2010	-
21	10.50% Tamil Nadu S. D. L. 2011	-
22	11.50% Tamil Nadu S. D. L. 2011	-
23	9.45% Tamil Nadu S. D. L. 2011	-
24	12.00% Tamil Nadu S. D. L. 2011	-
25	5.85% Tamil Nadu S. D. L. 2015 [II SERIES]	-
26	7.02% Tamil Nadu S. D. L. 2015	-
	TOTAL [B]	-
	TOTAL [A+B]	1,203.3
TELANGANA		
Loans Bearing Interest		
1	5.85% Andhra Pradesh 2015	1.1
2	6.20% Andhra Pradesh 2015	1.9
3	7.39% Andhra Pradesh Government Stock 2015	2.0
4	7.77% Andhra Pradesh S. D. L. 2015	3.3
5	7.34% Andhra Pradesh Government Stock 2015	1.6
6	7.32% Andhra Pradesh Government Stock 2016	1.3
7	7.74% Andhra Pradesh Government Stock 2016	1.7
8	7.89% Andhra Pradesh Government Stock 2016	2.1
9	7.93% Andhra Pradesh Government Stock 2016	1.7
10	8.65% Andhra Pradesh Government Stock 2016	3.1
11	5.90% Andhra Pradesh Government Stock 2017	1.3
12	7.17% Andhra Pradesh Government Stock 2017	0.2
13	7.99% Andhra Pradesh Government Stock 2017	1.3
14	8.00% Andhra Pradesh Government Stock 2017	2.5
15	8.17% Andhra Pradesh Government Stock 2017	1.6
16	8.40% Andhra Pradesh Government Stock 2017 (Loan Code No.07230)	1.7
17	8.40% Andhra Pradesh Government Stock 2017 (Loan Code No.07267)	3.1
18	8.45% Andhra Pradesh Government Stock 2017017	2.5
19	8.48% Andhra Pradesh Government Stock 2017	2.1
20	7.10% Andhra Pradesh Government Stock 2018	6.3
21	7.92% Andhra Pradesh Government Stock 2018	2.1
22	7.98% Andhra Pradesh Government Stock 2018	3.3
23	8.11% Andhra Pradesh S. D. L. 2018	4.2
24	8.25% Andhra Pradesh S. D. L. 2018	4.2
25	8.41% Andhra Pradesh S. D. L. 2018	4.2
26	8.45% Andhra Pradesh S. D. L. 2018	6.3
27	9.40% Andhra Pradesh S. D. L. 2018	2.1
28	9.89% Andhra Pradesh S. D. L. 2018	4.2
29	5.80% Andhra Pradesh Government Stock 2019	4.2
30	7.13% Andhra Pradesh Government Stock 2019	6.8

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
31	7.45% Andhra Pradesh Government Stock 2019	5.0
32	8.09% Andhra Pradesh Government Stock 2019	0.7
33	8.59% Andhra Pradesh Government Stock 2019	8.0
34	7.11% Andhra Pradesh Government Stock 2019	6.7
35	7.45% Andhra Pradesh Government Stock 2019	4.2
36	7.50% Andhra Pradesh Government Stock 2019	4.2
37	7.83% Andhra Pradesh Government Stock 2019	4.2
38	7.85% Andhra Pradesh Government Stock 2019	4.2
39	7.93% Andhra Pradesh Government Stock 2019	4.2
40	8.10% Andhra Pradesh Government Stock 2019 (Loan Code No.09331)	5.8
41	8.19% Andhra Pradesh Government Stock 2019	8.3
42	8.10% Andhra Pradesh Government Stock 2019 (Loan Code No.09351)	4.2
43	8.22% Andhra Pradesh Government Stock 2019	4.2
44	8.26% Andhra Pradesh Government Stock 2019	2.1
45	8.25% Andhra Pradesh Government Stock 2020	2.1
46	8.48% Andhra Pradesh Government Stock 2020	4.2
47	8.39% Andhra Pradesh Government Stock 2020	5.8
48	8.07% Andhra Pradesh Government Stock 2020	4.2
49	8.49% Andhra Pradesh Government Stock 2020	2.1
50	8.57% Andhra Pradesh Government Stock 2020	6.3
51	8.11% Andhra Pradesh Government Stock 2020	4.2
52	8.18% Andhra Pradesh Government Stock 2020	4.2
53	8.37% Andhra Pradesh Government Stock 2020	4.2
54	8.42% Andhra Pradesh Government Stock 2020	4.2
55	8.52% Andhra Pradesh Government Stock 2020	2.1
56	8.39% Andhra Pradesh Government Stock 2020	4.2
57	8.35% Andhra Pradesh Government Stock 2020	2.1
58	8.53% Andhra Pradesh Government Stock 2021	4.2
59	8.51% Andhra Pradesh Government Stock 2021	6.0
60	8.37% Andhra Pradesh Government Stock 2021	2.3
61	8.47% Andhra Pradesh Government Stock 2021	5.0
62	8.67% Andhra Pradesh Government Stock 2021	4.2
63	8.60% Andhra Pradesh Government Stock 2021	4.2
64	8.66% Andhra Pradesh Government Stock 2021	7.5
65	8.56% Andhra Pradesh Government Stock 2021	8.3
66	8.63% Andhra Pradesh Government Stock 2021	8.3
67	8.90% Andhra Pradesh Government Stock 2021	6.8
68	9.04% Andhra Pradesh Government Stock 2021	1.6
69	9.17% Andhra Pradesh Government Stock 2021	4.2
70	9.25% Andhra Pradesh Government Stock 2021	2.1
71	8.72% Andhra Pradesh Government Stock 2022	4.2
72	8.71% Andhra Pradesh Government Stock 2022	4.2
73	8.97% Andhra Pradesh Government Stock 2022	4.2
74	9.20% Andhra Pradesh Government Stock 2022	6.3
75	9.14% Andhra Pradesh Government Stock 2022	3.1
76	9.12% Andhra Pradesh Government Stock 2022	4.2
77	8.86% Andhra Pradesh Government Stock 2022	3.1
78	8.89% Andhra Pradesh Government Stock 2022	3.1
79	8.90% Andhra Pradesh Government Stock 2022	3.1
80	8.84% Andhra Pradesh Government Stock 2022	3.1
81	8.90% Andhra Pradesh Government Stock 2022	3.1

Sr. No.	Particulars	Balance as at end-March 2015
82	8.90% Andhra Pradesh Government Stock 2022	3.1
83	8.91% Andhra Pradesh Government Stock 2022	3.1
84	8.89% Andhra Pradesh Government Stock 2022	3.1
85	8.86% Andhra Pradesh Government Stock 2022	3.1
86	8.80% Andhra Pradesh Government Stock 2022	3.1
87	8.85% Andhra Pradesh Government Stock 2022	3.1
88	8.91% Andhra Pradesh Government Stock 2022	3.1
89	8.91% Andhra Pradesh Government Stock 2022	3.1
90	8.59% Andhra Pradesh Government Stock 2023 (13210)	8.3
91	8.72% Andhra Pradesh Government Stock 2023	10.4
92	8.59% Andhra Pradesh Government Stock 2023 (13228)	2.1
93	8.64% Andhra Pradesh Government Stock 2023	8.3
94	8.25% Andhra Pradesh Government Stock 2023	4.2
95	7.57% Andhra Pradesh Government Stock 2023	4.2
96	9.84% Andhra Pradesh Government Stock 2023 (Loan Code 9001 524 065)	4.2
97	9.71% Andhra Pradesh Government Stock 2023	7.5
98	9.77% Andhra Pradesh Government Stock 2023	4.2
99	9.55% Andhra Pradesh Government Stock 2023	7.8
100	9.84% Andhra Pradesh Government Stock 2023 (Loan Code 9001 524 106)	3.3
101	9.38% Andhra Pradesh Government Stock 2023	5.1
102	9.39% Andhra Pradesh Government Stock 2023	4.2
103	9.52% Andhra Pradesh Government Stock 2023	7.6
104	9.38% Andhra Pradesh Government Stock 2024	7.9
105	9.26% Andhra Pradesh Government Stock 2024	6.3
106	9.40% Andhra Pradesh Government Stock 2024	3.8
107	9.63% Andhra Pradesh Government Stock 2024	6.1
108	9.84% Andhra Pradesh Government Stock 2024	4.7
109	9.71% Andhra Pradesh Government Stock 2024	7.3
110	9.48% Andhra Pradesh Government Stock 2024	5.2
111	9.40% Andhra Pradesh S. D. L. 2024	8.3
112	9.21% Andhra Pradesh S. D. L. 2024	12.5
113	9.18% Andhra Pradesh S. D. L. 2024	8.3
114	9.06% Telangana S. D. L. 2024	20.0
115	8.46% Telangana S. D. L. 2024	8.0
116	8.18% Telangana S. D. L. 2024	10.0
117	8.89% Telangana S. D. L. 2024	8.0
118	8.16% Telangana S. D. L. 2025	8.0
119	8.09% Telangana S. D. L. 2025	8.0
120	8.08% Telangana S. D. L. 2025	10.0
121	8.12% Telangana S. D. L. 2025	10.0
TOTAL [A]		564.0
Power Bonds		
1	8.50% Andhra Pradesh Power Bonds April 2015 (03656)	-
2	8.50% Andhra Pradesh Power Bonds October 2015 (03671)	0.5
3	8.50% Andhra Pradesh Power Bonds April 2016 (03686)	0.5
TOTAL [B]		1.0
TOTAL [A+B]		565.0
Loans Not Bearing Interest		
1	8.25% Andhra Pradesh S. D. L. 1995	-
2	7.50% Andhra Pradesh S. D. L. 1997	-
3	9.75% Andhra Pradesh S. D. L. 1998	-

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
4	9.00% Andhra Pradesh S. D. L. 1999	-
5	11.00% Andhra Pradesh S. D. L. 2001	-
6	11.00% Andhra Pradesh S. D. L. 2002	-
7	12.50% Andhra Pradesh S. D. L. 2004	-
8	14.00% Andhra Pradesh S. D. L. 2005	-
9	13.00% Andhra Pradesh S. D. L. 2007	-
10	13.05% Andhra Pradesh S. D. L. 2007	-
11	11.50% Andhra Pradesh S. D. L. 2008	-
12	12.25% Andhra Pradesh S. D. L. 2009	-
13	11.50% Andhra Pradesh S. D. L. 2009	-
14	11.85% Andhra Pradesh S. D. L. 2009	-
15	10.52% Andhra Pradesh S. D. L. 2010	-
16	11.50% Andhra Pradesh S. D. L. 2010	-
17	11.50% Andhra Pradesh S. D. L. 2011	-
18	12.00% Andhra Pradesh S. D. L. 2011	-
19	6.95% Andhra Pradesh S. D. L. 2013	-
20	7.02% Andhra Pradesh S. D. L. 2015	-
TOTAL [C]		-
TOTAL [A+B+C]		565.0
TRIPURA		
Loans Bearing Interest		
1	5.85% Tripura S. D. L. 2015	0.6
2	6.20% Tripura S. D. L. 2015	0.2
3	7.45% Tripura Government Stock 2015	0.4
4	7.77% Tripura S. D. L. 2015	0.3
5	7.61% Tripura S. D. L. 2016	0.4
6	7.70% Tripura Government Stock 2016	0.3
7	8.11% Tripura Government Stock 2016	0.4
8	5.90% Tripura S. D. L. 2017	0.6
9	7.17% Tripura S. D. L. 2017	1.5
10	7.77% Tripura Government Stock 2019	1.6
11	8.24% Tripura Government Stock 2019	1.5
12	8.40% Tripura Government Stock 2019	1.0
13	8.49% Tripura Government Stock 2020	1.0
14	8.10% Tripura Government Stock 2020	1.0
15	8.39% Tripura Government Stock 2021	1.2
16	8.40% Tripura Government Stock 2021	0.7
17	8.65% Tripura Government Stock 2021	1.0
18	8.60% Tripura Government Stock 2021	0.5
19	8.60% Tripura Government Stock 2022	0.5
20	9.42% Tripura Government Stock 2022	1.0
21	8.90% Tripura Government Stock 2022	1.3
22	8.94% Tripura Government Stock 2022	0.9
23	8.90% Tripura Government Stock 2022	1.0
24	8.60% Tripura Government Stock 2023	2.5
25	8.55% Tripura Government Stock 2023	0.8
26	9.39% Tripura S. D. L. 2024	2.0
27	9.50% Tripura S. D. L. 2024	1.5
28	9.67% Tripura S. D. L. 2024	1.5
29	9.48% Tripura S. D. L. 2024	0.5
30	8.09% Tripura S. D. L. 2025	1.5
TOTAL [A]		28.9

Sr. No.	Particulars	Balance as at end-March 2015
Power Bonds		
1	8.50% Government of Tripura Power Bonds April 2015 (03918)	-
2	8.50% Government of Tripura Power Bonds October 2015 (03929)	-
3	8.50% Government of Tripura Power Bonds April 2016 (03940)	-
TOTAL [B]		0.1
TOTAL [A+B]		29.0
Loans not Bearing Interest		
1	6.75% Tripura S. D. L. 1992	-
2	7.50% Tripura S. D. L. 1997	-
3	11.00% Tripura S. D. L. 2002	-
4	5.85% Tripura S. D. L. 2015 (II SR)	-
5	7.02% Tripura S. D. L. 2015	-
TOTAL [C]		-
TOTAL [A+B+C]		29.0
UTTAR PRADESH @		
Loans Bearing Interest (Subsequent to Reorganisation)		
1	5.85% Uttar Pradesh S. D. L. 2015	7.9
2	6.20% Uttar Pradesh S. D. L. 2015	8.1
3	7.53% Uttar Pradesh S. D. L. 2015	15.0
4	7.77% Uttar Pradesh S. D. L. 2015	10.0
5	7.85% Uttar Pradesh S. D. L. 2016	6.0
6	8.00% Uttar Pradesh S. D. L. 2016	16.3
7	5.90% Uttar Pradesh S. D. L. 2017	8.7
8	7.17% Uttar Pradesh S. D. L. 2017	0.3
9	8.45% Uttar Pradesh S. D. L. 2017	16.2
10	8.55% Uttar Pradesh S. D. L. 2017	10.0
11	8.01% Uttar Pradesh S. D. L. 2018	15.0
12	8.07% Uttar Pradesh S. D. L. 2018	11.0
13	8.25% Uttar Pradesh S. D. L. 2018	8.2
14	8.51% Uttar Pradesh S. D. L. 2018	10.0
15	9.59% Uttar Pradesh S. D. L. 2018	10.0
16	9.30% Uttar Pradesh S. D. L. 2018	10.0
17	8.89% Uttar Pradesh S. D. L. 2018	10.0
18	7.85% Uttar Pradesh S. D. L. 2018	10.0
19	7.03% Uttar Pradesh S. D. L. 2018	10.0
20	7.10% Uttar Pradesh S. D. L. 2019	11.0
21	8.57% Uttar Pradesh S. D. L. 2019	30.0
22	8.59% Uttar Pradesh S. D. L. 2019	25.9
23	7.53% Uttar Pradesh S. D. L. 2019	15.0
24	7.84% Uttar Pradesh S. D. L. 2019	5.0
25	7.97% Uttar Pradesh S. D. L. 2019	10.0
26	8.03% Uttar Pradesh S. D. L. 2019	15.0
27	7.80% Uttar Pradesh S. D. L. 2019	5.0
28	8.32% Uttar Pradesh S. D. L. 2019	15.0
29	8.47% Uttar Pradesh S. D. L. 2019	15.0
30	8.26% Uttar Pradesh S. D. L. 2019	13.1
31	8.44% Uttar Pradesh S. D. L. 2019	15.0
32	8.39% Uttar Pradesh S. D. L. 2020	18.7
33	8.58% Uttar Pradesh S. D. L. 2020	12.0
34	8.55% Uttar Pradesh S. D. L. 2020	20.0
35	8.28% Uttar Pradesh S. D. L. 2020	10.0
36	8.10% Uttar Pradesh S. D. L. 2020	10.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
37	8.13% Uttar Pradesh S. D. L. 2020	8.0
38	8.19% Uttar Pradesh S. D. L. 2020	10.0
39	8.37% Uttar Pradesh S. D. L. 2020	12.0
40	8.41% Uttar Pradesh S. D. L. 2020	10.0
41	8.39% Uttar Pradesh S. D. L. 2020	10.0
42	8.55% Uttar Pradesh S. D. L. 2020	15.0
43	8.34% Uttar Pradesh S. D. L. 2020	10.0
44	8.56% Uttar Pradesh S. D. L. 2021	5.0
45	8.65% Uttar Pradesh S. D. L. 2021	15.0
46	8.66% Uttar Pradesh S. D. L. 2021	10.0
47	8.56% Uttar Pradesh S. D. L. 2021	10.0
48	8.69% Uttar Pradesh S. D. L. 2021	15.0
49	8.58% Uttar Pradesh S. D. L. 2021	5.1
50	8.61% Uttar Pradesh S. D. L. 2021	10.0
51	8.66% Uttar Pradesh S. D. L. 2021	10.0
52	8.90% Uttar Pradesh S. D. L. 2021	10.0
53	9.25% Uttar Pradesh S. D. L. 2021	14.9
54	9.25% Uttar Pradesh S. D. L. 2021	10.0
55	9.02% Uttar Pradesh S. D. L. 2021	10.0
56	8.80% Uttar Pradesh S. D. L. 2021	10.0
57	8.75% Uttar Pradesh S. D. L. 2022	10.0
58	8.76% Uttar Pradesh S. D. L. 2022	10.0
59	9.28% Uttar Pradesh S. D. L. 2022	8.3
60	9.17% Uttar Pradesh S. D. L. 2022	15.0
61	8.92% Uttar Pradesh S. D. L. 2022	15.0
62	8.88% Uttar Pradesh S. D. L. 2022	10.0
63	8.93% Uttar Pradesh S. D. L. 2022 (12339)	10.0
64	8.93% Uttar Pradesh S. D. L. 2022 (12358)	15.0
65	8.91% Uttar Pradesh S. D. L. 2022	10.0
66	8.88% Uttar Pradesh S. D. L. 2022	10.0
67	8.86% Uttar Pradesh S. D. L. 2022	10.0
68	8.11% Uttar Pradesh S. D. L. 2023	10.0
69	7.60% Uttar Pradesh S. D. L. 2023	10.0
70	7.63% Uttar Pradesh S. D. L. 2023	10.0
71	7.78% Uttar Pradesh S. D. L. 2023	10.0
72	9.33% Uttar Pradesh S. D. L. 2023	12.5
73	9.40% Uttar Pradesh S. D. L. 2023	7.5
74	9.52% Uttar Pradesh S. D. L. 2023	5.0
75	9.39% Uttar Pradesh S. D. L. 2024	5.0
76	9.67% Uttar Pradesh S. D. L. 2024	10.0
77	9.66% Uttar Pradesh S. D. L. 2024	10.0
78	9.40% Uttar Pradesh S. D. L. 2024	10.0
79	9.24% Uttar Pradesh S. D. L. 2024	10.0
80	8.87% Uttar Pradesh S. D. L. 2024	10.0
81	8.73% Uttar Pradesh S. D. L. 2024	10.0
82	8.46% Uttar Pradesh S. D. L. 2024	12.5
83	8.45% Uttar Pradesh S. D. L. 2024	12.5
84	8.18% Uttar Pradesh S. D. L. 2024	17.5
85	8.26% Uttar Pradesh S. D. L. 2024	17.5
86	8.10% Uttar Pradesh S. D. L. 2025	20.0
87	8.08% Uttar Pradesh S. D. L. 2025	25.0
88	8.08% Uttar Pradesh S. D. L. 2025	15.0
89	8.05% Uttar Pradesh S. D. L. 2025	5.0
TOTAL[A]		1,026.7

Sr. No.	Particulars	Balance as at end-March 2015
8.50% Government of Uttar Pradesh Power Bonds		
1	8.50% Government of Uttar Pradesh Power Bonds April 2015 (03669)	-
2	8.50% Government of Uttar Pradesh Power Bonds October 2015 (03684)	2.9
3	8.50% Government of Uttar Pradesh Power Bonds April 2016 (03699)	2.9
TOTAL[B]		5.9
TOTAL[A+B]		1,032.5
Government of Uttar Pradesh Special Bonds		
1	8.61% Uttar Pradesh Special Bond 2028	4.5
2	8.68% Uttar Pradesh Special Bond 2027	4.5
3	8.55% Uttar Pradesh Special Bond 2026	4.5
4	8.67% Uttar Pradesh Special Bond 2025	4.5
5	8.55% Uttar Pradesh Special Bond 2024	4.5
6	8.71% Uttar Pradesh Special Bond 2023	4.5
7	8.71% Uttar Pradesh Special Bond 2022	4.5
8	8.72% Uttar Pradesh Special Bond 2021	4.5
9	8.70% Uttar Pradesh Special Bond 2020	4.5
10	8.66% Uttar Pradesh Special Bond 2019	4.5
11	8.61% Uttar Pradesh Special Bond 2028	0.8
12	8.67% Uttar Pradesh Special Bond 2027	0.8
13	8.57% Uttar Pradesh Special Bond 2026	0.8
14	8.65% Uttar Pradesh Special Bond 2025	0.8
15	8.58% Uttar Pradesh Special Bond 2024	0.8
16	8.67% Uttar Pradesh Special Bond 2023	0.8
17	8.73% Uttar Pradesh Special Bond 2022	0.8
18	8.71% Uttar Pradesh Special Bond 2021	0.8
19	8.71% Uttar Pradesh Special Bond 2020	0.8
20	8.67% Uttar Pradesh Special Bond 2019	0.8
TOTAL[C]		52.7
TOTAL[A+B+C]		1,085.2
Compensation Bonds		
1	2.75% UPZARG Bonds	0.1
2	3.25% Uttar Pradesh Estates Act Bonds	-
3	3.50% Uttar Pradesh Land Ceiling Comp. Bonds	-
4	2.50% UPZA Comp. Bonds	-
5	2.50% UPZA Comp. Bonds Certs.	0.3
TOTAL[D]		0.4
TOTAL[A+B+C+D]		2,118.2
Loans not Bearing Interest (Prior to Reorganisation)		
1	7.00% Uttar Pradesh S. D. L. 1993	-
2	8.25% Uttar Pradesh S. D. L. 1995	-
3	7.50% Uttar Pradesh S. D. L. 1997	-
4	9.75% Uttar Pradesh S. D. L. 1998	-
5	9.00% Uttar Pradesh S. D. L. 1999	-
6	11.00% Uttar Pradesh S. D. L. 2001	-
7	11.00% Uttar Pradesh S. D. L. 2002	-
8	13.50% Uttar Pradesh S. D. L. 2003	-
9	14.00% Uttar Pradesh S. D. L. 2005	-
10	13.85% Uttar Pradesh S. D. L. 2006	-
11	13.00% Uttar Pradesh S. D. L. 2007	-
12	12.30% Uttar Pradesh S. D. L. 2007	-
13	11.50% Uttar Pradesh S. D. L. 2008	-

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
14	11.50% Uttar Pradesh S. D. L. 2009	-
15	11.30% Uttar Pradesh S. D. L. 2010	-
16	11.50% Uttar Pradesh S. D. L. 2010	-
17	12.00% Uttar Pradesh S. D. L. 2010	-
18	11.50% Uttar Pradesh S. D. L. 2011	-
19	12.00% Uttar Pradesh S. D. L. 2011	-
	TOTAL[E]	-
	TOTAL[A+B+C+D+E]	2,118.2
Loans not Bearing Interest (Subsequent to Reorganisation)		
1	9.45% Uttar Pradesh S. D. L. 2011	-
2	8.00% Uttar Pradesh S. D. L. 2012	-
3	7.32% Uttar Pradesh S. D. L. 2014	-
4	5.85% Uttar Pradesh S. D. L. 2015 (II SR)	-
5	7.02% Uttar Pradesh S. D. L. 2015	-
	TOTAL[F]	-
	TOTAL[A+B+C+D+E+F]	2,118.2
UTTARAKHAND@@		
Loans Bearing Interest		
1	5.85% Uttarakhand S. D. L. 2015	2.6
2	6.20% Uttarakhand S. D. L. 2015	3.4
3	7.77% Uttarakhand S. D. L. 2015	0.9
4	7.70% Uttarakhand Government Stock 2016	2.5
5	7.72% Uttarakhand Government Stock 2016	2.3
6	7.95% Uttarakhand Government Stock 2016	1.6
7	8.38% Uttarakhand Government Stock 2017	2.1
8	8.39% Uttarakhand Government Stock 2017	2.5
9	7.87% Uttarakhand Government Stock 2018	2.5
10	8.12% Uttarakhand Government Stock 2018	2.5
11	8.68% Uttarakhand Government Stock 2018	0.8
12	8.50% Uttarakhand Government Stock 2018	2.5
13	8.39% Uttarakhand Government Stock 2018	2.0
14	7.00% Uttarakhand Government Stock 2018	2.2
15	7.45% Uttarakhand Government Stock 2019	2.5
16	8.55% Uttarakhand Government Stock 2019	0.9
17	7.77% Uttarakhand Government Stock 2019	3.0
18	7.80% Uttarakhand Government Stock 2019	3.0
19	8.58% Uttarakhand Government Stock 2020	5.0
20	8.12% Uttarakhand Government Stock 2020	2.0
21	8.55% Uttarakhand Government Stock 2021	2.9
22	8.39% Uttarakhand Government Stock 2021	5.0
23	8.65% Uttarakhand Government Stock 2021	2.0
24	8.62% Uttarakhand Government Stock 2021	1.5
25	9.05% Uttarakhand Government Stock 2021	1.5
26	8.62% Uttarakhand Government Stock 2022	1.0
27	9.02% Uttarakhand Government Stock 2022	3.0
28	8.93% Uttarakhand Government Stock 2022	1.5
29	9.01% Uttarakhand Government Stock 2022	5.0
30	8.67% Uttarakhand Government Stock 2023	11.0
31	9.40% Uttarakhand S. D. L. 2024	5.0
32	9.84% Uttarakhand S. D. L. 2024	10.0
33	9.70% Uttarakhand S. D. L. 2024	10.0
34	8.25% Uttarakhand S. D. L. 2024	10.0
35	8.09% Uttarakhand S. D. L. 2025	6.5

Sr. No.	Particulars	Balance as at end-March 2015
36	8.08% Uttarakhand S. D. L. 2025	5.0
37	8.05% Uttarakhand S. D. L. 2025	2.5
	TOTAL[A]	130.2
8.50% Government of Uttarakhand Power Bonds		
1	8.50% Government of Uttarakhand Power Bonds April 2015 (03668)	-
2	8.50% Government of Uttarakhand Power Bonds October 2015 (03683)	0.3
3	8.50% Government of Uttarakhand Power Bonds April 2016 (03698)	0.3
	TOTAL[B]	0.6
	TOTAL[A+B]	130.8
Compensation Bonds		
1	2.75% UPZA Rehabilitation Grant Bonds	0.1
2	3.25% UP Encumbered Estates Act Bonds	-
3	3.50% Uttar Pradesh Land Ceiling Compensation Bonds	-
4	2.50% UPZA Comp. Bonds	-
5	2.50% UPZA Comp. Bonds Certs.	0.3
	TOTAL[C]	0.4
	TOTAL[A+B+C]	131.2
Loans Not Bearing Interest (Prior to reorganisation)		
1	7.00% Uttar Pradesh S. D. L. 1993	-
2	8.25% Uttar Pradesh S. D. L. 1995	-
3	7.50% Uttar Pradesh S. D. L. 1997	-
4	9.75% Uttar Pradesh S. D. L. 1998	-
5	9.00% Uttar Pradesh S. D. L. 1999	-
6	11.00% Uttar Pradesh S. D. L. 2001	-
7	11.00% Uttar Pradesh S. D. L. 2002	-
8	13.50% Uttar Pradesh S. D. L. 2003	-
9	14.00% Uttar Pradesh S. D. L. 2005	-
10	13.85% Uttar Pradesh S. D. L. 2006	-
11	13.00% Uttar Pradesh S. D. L. 2007	-
12	12.30% Uttar Pradesh S. D. L. 2007	-
13	11.50% Uttar Pradesh S. D. L. 2008	-
14	11.50% Uttar Pradesh S. D. L. 2009	-
15	11.30% Uttar Pradesh S. D. L. 2010	-
16	11.50% Uttar Pradesh S. D. L. 2010	-
17	12.00% Uttar Pradesh S. D. L. 2010	-
18	11.50% Uttar Pradesh S. D. L. 2011	-
19	12.00% Uttar Pradesh S. D. L. 2011	-
	TOTAL[D]	-
	TOTAL[A+B+C+D]	131.2
WEST BENGAL		
Loans bearing interest		
1	5.85% West Bengal S. D. L. 2015	1.6
2	6.20% West Bengal S. D. L. 2015	11.7
3	7.39% West Bengal Government Stock 2015	4.5
4	7.53% West Bengal Government Stock 2015	6.3
5	7.77% West Bengal Government Stock 2015	6.3
6	7.74% West Bengal Government Stock 2016	4.7
7	7.93% West Bengal Government Stock 2016	8.7
8	5.90% West Bengal S. D. L. 2017	9.0
9	7.17% West Bengal S. D. L. 2017	9.7

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
10	8.39% West Bengal Government Stock 2017	11.0
11	8.40% West Bengal Government Stock 2017 (07231)	10.0
12	8.40% West Bengal Government Stock 2017 (07266)	20.0
13	8.48% West Bengal Government Stock 2017 (07240)	9.6
14	8.48% West Bengal Government Stock 2017 (07273)	21.0
15	8.50% West Bengal Government Stock 2017	21.0
16	6.43% West Bengal Government Stock 2018	8.9
17	7.86% West Bengal Government Stock 2018	15.0
18	7.87% West Bengal Government Stock 2018	14.0
19	8.07% West Bengal Government Stock 2018	6.0
20	8.30% West Bengal Government Stock 2018	9.4
21	8.52% West Bengal Government Stock 2018	10.0
22	8.60% West Bengal Government Stock 2018	18.5
23	8.80% West Bengal Government Stock 2018	18.0
24	9.38% West Bengal Government Stock 2018	8.0
25	9.90% West Bengal Government Stock 2018	8.0
26	7.27% West Bengal Government Stock 2019	10.0
27	8.25% West Bengal Government Stock 2019	1.9
28	8.43% West Bengal Government Stock 2019	19.7
29	7.10% West Bengal Government Stock 2019	25.0
30	7.50% West Bengal Government Stock 2019	15.0
31	7.55% West Bengal Government Stock 2019	20.0
32	7.70% West Bengal Government Stock 2019	3.9
33	7.96% West Bengal Government Stock 2019	20.0
34	8.02% West Bengal Government Stock 2019	20.0
35	8.31% West Bengal Government Stock 2019	15.0
36	7.65% West Bengal Government Stock 2019	0.1
37	7.68% West Bengal Government Stock 2019	2.1
38	8.10% West Bengal Government Stock 2019	23.3
39	8.42% West Bengal Government Stock 2019	10.0
40	8.57% West Bengal Government Stock 2020	8.0
41	8.58% West Bengal Government Stock 2020	20.0
42	8.51% West Bengal Government Stock 2020	5.0
43	8.28% West Bengal Government Stock 2020	15.0
44	8.11% West Bengal Government Stock 2020	10.0
45	8.17% West Bengal Government Stock 2020	10.0
46	8.38% West Bengal Government Stock 2020	10.0
47	8.39% West Bengal Government Stock 2020	5.0
48	8.44% West Bengal Government Stock 2020	5.0
49	8.39% West Bengal Government Stock 2020	5.0
50	8.42% West Bengal Government Stock 2020	5.0
51	8.51% West Bengal Government Stock 2020	5.0
52	8.36% West Bengal Government Stock 2021	14.0
53	8.44% West Bengal Government Stock 2021	17.7
54	8.60% West Bengal Government Stock 2021	20.0
55	8.60% West Bengal Government Stock 2021	30.0
56	8.65% West Bengal Government Stock 2021	10.0
57	8.61% West Bengal Government Stock 2021	10.0
58	8.55% West Bengal Government Stock 2021	10.0
59	8.64% West Bengal Government Stock 2021	10.0
60	8.65% West Bengal Government Stock 2021	15.0
61	9.08% West Bengal Government Stock 2021	15.0
62	9.28% West Bengal Government Stock 2021	10.0

Sr. No.	Particulars	Balance as at end-March 2015
63	9.04% West Bengal Government Stock 2021	12.5
64	8.81% West Bengal Government Stock 2021	13.0
65	8.75% West Bengal Government Stock 2022	8.0
66	8.66% West Bengal Government Stock 2022	10.0
67	8.80% West Bengal Government Stock 2022	10.0
68	9.36% West Bengal Government Stock 2022	6.7
69	9.31% West Bengal Government Stock 2022	25.0
70	9.23% West Bengal Government Stock 2022	10.0
71	9.22% West Bengal Government Stock 2022	15.0
72	8.95% West Bengal Government Stock 2022	5.0
73	8.91% West Bengal Government Stock 2022	15.0
74	8.96% West Bengal Government Stock 2022	15.0
75	8.92% West Bengal Government Stock 2022	15.0
76	8.90% West Bengal Government Stock 2022	20.0
77	8.89% West Bengal Government Stock 2022	5.0
78	9.01% West Bengal Government Stock 2022	20.0
79	9.03% West Bengal Government Stock 2022	20.0
80	8.64% West Bengal Government Stock 2023	8.0
81	8.60% West Bengal Government Stock 2023	5.0
82	8.66% West Bengal Government Stock 2023 (13247)	12.0
83	8.66% West Bengal Government Stock 2023 (13262)	15.0
84	8.26% West Bengal Government Stock 2023	10.0
85	7.63% West Bengal Government Stock 2023	10.0
86	7.82% West Bengal Government Stock 2023	20.0
87	7.98% West Bengal Government Stock 2023	10.0
88	9.48% West Bengal Government Stock 2023	10.0
89	9.72% West Bengal Government Stock 2023	10.0
90	9.84% West Bengal Government Stock 2023	9.3
91	9.94% West Bengal Government Stock 2023	15.0
92	9.35% West Bengal Government Stock 2023	10.0
93	9.35% West Bengal Government Stock 2023	5.7
94	9.42% West Bengal Government Stock 2023	15.0
95	9.42% West Bengal Government Stock 2023	10.0
96	9.37% West Bengal Government Stock 2023	5.0
97	9.54% West Bengal Government Stock 2023	10.0
98	9.40% West Bengal S. D. L. 2024	8.0
99	9.26% West Bengal S. D. L. 2024	12.0
100	9.42% West Bengal S. D. L. 2024	10.0
101	9.72% West Bengal S. D. L. 2024	10.0
102	9.85% West Bengal S. D. L. 2024	10.0
103	9.70% West Bengal S. D. L. 2024	10.0
104	9.40% West Bengal S. D. L. 2024	18.0
105	9.23% West Bengal S. D. L. 2024	8.0
106	9.15% West Bengal S. D. L. 2024	10.0
107	9.00% West Bengal S. D. L. 2024	10.0
108	8.99% West Bengal S. D. L. 2024	20.0
109	9.10% West Bengal S. D. L. 2024	15.0
110	8.98% West Bengal S. D. L. 2024	15.0
111	8.74% West Bengal S. D. L. 2024	15.0
112	8.44% West Bengal S. D. L. 2024	10.0
113	8.45% West Bengal S. D. L. 2024	10.0
114	8.17% West Bengal S. D. L. 2024	10.0
115	8.27% West Bengal S. D. L. 2024	10.0

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

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2015
116	8.10% West Bengal S. D. L. 2025	30.0
117	8.08% West Bengal S. D. L. 2025	25.0
118	8.10% West Bengal S. D. L. 2025	13.0
	TOTAL [A]	1,415.8
Power Bonds		
1	8.50% West Bengal Government Power Bonds April 2015 (03670)	—
2	8.50% West Bengal Government Power Bonds October 2015 (03685)	1.0
3	8.50% West Bengal Government Power Bonds April 2016 (03700)	1.0
	TOTAL[B]	2.0
	TOTAL[A+B]	1,417.8
Compensation Bonds		
1	3.00% West Bengal Estate Acquisition Compensation Bonds	—
2	5.00% ULC (West Bengal) Bonds 1976	—
	TOTAL[C]	—
	TOTAL[A+B+C]	1,417.8
Loans Not Bearing Interest		
1	7.50% West Bengal S. D. L. 1997	—
2	9.75% West Bengal Loan 1998	—
3	9.00% West Bengal S. D. L. 1999	—
4	8.75% West Bengal S. D. L. 2000	—
5	11.00% West Bengal S. D. L. 2001	—
6	11.00% West Bengal S. D. L. 2002	—
7	13.50% West Bengal S. D. L. 2003	—
8	12.50% West Bengal S. D. L. 2004	—
9	14.00% West Bengal S. D. L. 2005	—
10	13.75% West Bengal S. D. L. 2007	—
11	13.05% West Bengal S. D. L. 2007	—
12	13.00% West Bengal S. D. L. 2007	—
13	11.50% West Bengal S. D. L. 2008	—
14	12.15% West Bengal S. D. L. 2008	—
15	12.25% West Bengal S. D. L. 2009	—
16	11.50% West Bengal S. D. L. 2009	—
17	11.50% West Bengal S. D. L. 2010	—
18	10.35% West Bengal S. D. L. 2011	—

Sr. No.	Particulars	Balance as at end-March 2015
19	11.50% West Bengal S. D. L. 2011	—
20	12.00% West Bengal S. D. L. 2011	—
21	9.45% West Bengal S. D. L. 2011	—
22	6.75% West Bengal S. D. L. 2013	—
23	6.35% West Bengal S. D. L. 2013(II Sr)	—
24	5.70% West Bengal S. D. L. 2014	—
25	7.32% West Bengal S. D. L. 2014	—
26	7.36% West Bengal S. D. L. 2014	—
27	5.85% West Bengal S. D. L. 2015(II SR)	—
28	7.02% West Bengal S. D. L. 2015	—
	TOTAL[D]	—
	TOTAL[A+B+C+D]	1,417.8
PUDUCHERRY		
Loans Bearing Interest		
1	7.90% Puducherry Government Stock 2018	1.8
2	8.40% Puducherry Government Stock 2018	1.6
3	8.81% Puducherry Government Stock 2018	1.0
4	8.48% Puducherry Government Stock 2019	—
5	8.55% Puducherry Government Stock 2019	2.5
6	8.30% Puducherry Government Stock 2019	5.0
7	8.41% Puducherry Government Stock 2020	2.0
8	8.53% Puducherry Government Stock 2021	2.5
9	8.47% Puducherry Government Stock 2021	1.5
10	8.80% Puducherry Government Stock 2022	4.0
11	9.03% Puducherry Government Stock 2022	1.3
12	8.64% Puducherry Government Stock 2023	1.5
13	8.57% Puducherry Government Stock 2023	1.5
14	9.37% Puducherry Government Stock 2023	2.7
15	9.25% Puducherry S. D. L. 2024	1.0
16	9.38% Puducherry S. D. L. 2024	1.3
17	8.81% Puducherry S. D. L. 2024	1.0
18	8.89% Puducherry S. D. L. 2024	2.0
19	8.46% Puducherry S. D. L. 2024	1.0
20	8.15% Puducherry S. D. L. 2025	0.5
21	8.07% Puducherry S. D. L. 2025	0.2
	TOTAL[A]	35.9

— Nil/Negligible.

* Loans at Sr. No.1 to 52 in the list of "loans bearing interest", 'NIL' loans in the list of " loans not bearing interest subsequent to reorganisation" and "Power Bonds" is the liability of State Govt. of MP only. The rest of the loans pertains to public debt of the composite state of M.P to be bifurcated in the ratios as per Government of India order FNo.9(2)-B(5)/2002 dated June 25, 2002.

** Loans at Sr. No.1 to 16 in the list of " loans bearing interest" and NIL in the list of " loans not bearing interest subsequent to reorganisation" and Power Bonds is the liability of State Govt. of Chattisgarh only. The rest of the loans pertains to public debt of the composite state of M.P to be bifurcated in the ratios as per Government of India order FNo.9(2)-B(5)/2002 dated June 25, 2002.

\$ The loans at Sr. No.1 to 44 in the list of current loans & Power Bonds and Nil loans not bearing interest subsequent to reorganisation are the liability of state Govt. of Bihar only. The rest of the loans pertains to the public debt of the composite state of Bihar, to be bifurcated in the population ratio of 74.71% & 25.29% for Bihar & Jharkhand respectively.

\$\$ The loans at Sr. No.1 to 43 in the list of current loans & Power Bonds and Nil loans not bearing interest subsequent to reorganisation are the liability of State Govt. of Jharkhand only. The rest of the loans pertains to public debt of the composite state of Bihar, to be bifurcated in the population ratio of 74.71% & 25.29% for Bihar & Jharkhand respectively.

@ The loans at sr.no.1 to 89 in the list of current loans , "Power Bonds" and loans at sr no.1 to 19 in the list of loans not bearing interest (sub. to reorg) is the liability of State Govt. of U.P.Only. The rest of the loans pertains to public debt of the composite state of U.P , to be bifurcated in the ratio of 94.9676% & 5.0324% for the state of Uttar Pradesh & Uttarakhand respectively.

@@The loans at sr.no.1 to 37 in the list of current loans and "Power Bonds" and NIL Loans under Loans not bearing Interest (subsequent to reorganisation) is the liability of State Govt. of Uttarakhand only. The rest of the loans pertains to public debt of the composite state of U.P , to be bifurcated in the ratio of 94.9676% & 5.0324% for the state of U.P & Uttarakhand respectively