

Statement 33: State Government Market Loans

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
ANDHRA PRADESH			Power Bonds		
Loans Bearing Interest			1.	8.50% Andhra Pradesh Government P. B. October 2006	121.80
1.	14.00% Andhra Pradesh S. D. L. 2005	573.32	2.	8.50% Andhra Pradesh Government P. B. April 2007	121.80
2.	13.85% Andhra Pradesh S. D. L. 2006	481.53	3.	8.50% Andhra Pradesh Government P. B. October 2007	121.80
3.	12.30% Andhra Pradesh S. D. L. 2007	65.15	4.	8.50% Andhra Pradesh Government P. B. April 2008	121.80
4.	13.00% Andhra Pradesh S. D. L. 2007	362.52	5.	8.50% Andhra Pradesh Government P. B. October 2008	121.80
5.	13.05% Andhra Pradesh S. D. L. 2007	580.00	6.	8.50% Andhra Pradesh Government P. B. April 2009	121.80
6.	13.75% Andhra Pradesh S. D. L. 2007	48.15	7.	8.50% Andhra Pradesh Government P. B. October 2009	121.80
7.	11.50% Andhra Pradesh S. D. L. 2008	226.04	8.	8.50% Andhra Pradesh Government P. B. April 2010	121.80
8.	12.15% Andhra Pradesh S. D. L. 2008	381.12	9.	8.50% Andhra Pradesh Government P. B. October '2010	121.80
9.	12.50% Andhra Pradesh S. D. L. 2008	775.72	10.	8.50% Andhra Pradesh Government P. B. April 2011	121.80
10.	11.50% Andhra Pradesh S. D. L. 2009	245.36	11.	8.50% Andhra Pradesh Government P. B. October 2011	121.80
11.	11.77% Andhra Pradesh S. D. L. 2009	400.00	12.	8.50% Andhra Pradesh Government P. B. April 2012	121.80
12.	11.85% Andhra Pradesh S. D. L. 2009	251.49	13.	8.50% Andhra Pradesh Government P. B. October 2012	121.80
13.	12.25% Andhra Pradesh S. D. L. 2009	700.67	14.	8.50% Andhra Pradesh Government P. B. April 2013	121.80
14.	12.50% Andhra Pradesh S. D. L. 2009	400.00	15.	8.50% Andhra Pradesh Government P. B. October 2013	121.80
15.	10.52% Andhra Pradesh S. D. L. 2010	514.13	16.	8.50% Andhra Pradesh Government P. B. April 2014	121.80
16.	11.00% Andhra Pradesh S. D. L. 2010	500.01	17.	8.50% Andhra Pradesh Government P. B. October 2014	121.80
17.	11.50% Andhra Pradesh S. D. L. 2010	239.91	18.	8.50% Andhra Pradesh Government P. B. April 2015	121.80
18.	11.80% Andhra Pradesh S. D. L. 2010	400.00	19.	8.50% Andhra Pradesh Government P. B. October 2015	121.80
19.	12.00% Andhra Pradesh S. D. L. 2010	285.07	20.	8.50% Andhra Pradesh Government P. B. April 2016	121.80
20.	8.37% Andhra Pradesh S. D. L. 2011	350.00		Total [B]	2,436.10
21.	9.45% Andhra Pradesh S. D. L. 2011	198.74		<i>Loans Not Bearing Interest [C]</i>	1.20
22.	9.53% Andhra Pradesh Government Stock 2011	475.00		TOTAL [A+B+C]	2,2401.37
23.	10.35% Andhra Pradesh S. D. L. 2011	684.46	ARUNACHAL PRADESH		
24.	10.50% Andhra Pradesh S. D. L. 2011	200.02	Loans Bearing Interest		
25.	11.50% Andhra Pradesh S. D. L. 2011	127.20	1.	14.00% Arunachal Pradesh S. D. L. 2005	4.68
26.	12.00% Andhra Pradesh S. D. L. 2011	212.31	2.	13.85% Arunachal Pradesh S. D. L. 2006	4.68
27.	6.67% Andhra Pradesh S. D. L. 2012	294.65	3.	13.00% Arunachal Pradesh S. D. L. 2007	4.68
28.	7.80% Andhra Pradesh S. D. L. 2012	386.71	4.	13.05% Arunachal Pradesh S. D. L. 2007	5.65
29.	7.80% Andhra Pradesh S. D. L. 2012 (II Series)	442.82	5.	13.75% Arunachal Pradesh S. D. L. 2007	0.47
30.	7.90% Andhra Pradesh Government Stock 2012	250.00	6.	11.50% Arunachal Pradesh S. D. L. 2008	3.33
31.	8.00% Andhra Pradesh S. D. L. 2012	154.00	7.	12.15% Arunachal Pradesh S. D. L. 2008	4.00
32.	8.30% Andhra Pradesh S. D. L. 2012	192.54	8.	12.50% Arunachal Pradesh S. D. L. 2008	2.22
33.	6.03% Andhra Pradesh Government Stock 2013	500.00	9.	11.50% Arunachal Pradesh S. D. L. 2009	3.60
34.	6.20% Andhra Pradesh S. D. L. 2013	462.14	10.	12.25% Arunachal Pradesh S. D. L. 2009	4.00
35.	6.35% Andhra Pradesh S. D. L. 2013	404.26	11.	10.52% Arunachal Pradesh S. D. L. 2010	4.01
36.	6.35% Andhra Pradesh S. D. L. 2013 (II Series)	531.53	12.	11.30% Arunachal Pradesh S. D. L. 2010	2.22
37.	6.40% Andhra Pradesh S. D. L. 2013	828.00	13.	11.50% Arunachal Pradesh S. D. L. 2010	4.30
38.	6.60% Andhra Pradesh S. D. L. 2013	808.85	14.	12.00% Arunachal Pradesh S. D. L. 2010	2.21
39.	6.75% Andhra Pradesh S. D. L. 2013	342.19	15.	8.60% Arunachal Pradesh Government Stock 2011	5.17
40.	6.95% Andhra Pradesh S. D. L. 2013	876.00	16.	9.45% Arunachal Pradesh S. D. L. 2011	5.17
41.	5.60% Andhra Pradesh S. D. L. 2014	732.45	17.	10.35% Arunachal Pradesh S. D. L. 2011	5.88
42.	5.70% Andhra Pradesh S. D. L. 2014	590.62	18.	10.82% Arunachal Pradesh S. D. L. 2011	10.00
43.	7.32% Andhra Pradesh S. D. L. 2014	321.15	19.	11.50% Arunachal Pradesh S. D. L. 2011	1.77
44.	7.36% Andhra Pradesh S. D. L. 2014	734.87	20.	12.00% Arunachal Pradesh S. D. L. 2011	2.96
45.	5.85% Andhra Pradesh S. D. L. 2015	263.83	21.	6.80% Arunachal Pradesh S. D. L. 2012	3.12
46.	6.20% Andhra Pradesh S. D. L. 2015	462.25	22.	7.80% Arunachal Pradesh S. D. L. 2012	8.43
47.	7.02% Andhra Pradesh S. D. L. 2015	354.34	23.	7.80% Arunachal Pradesh S. D. L. 2012 (II Series)	4.67
48.	5.90% Andhra Pradesh S. D. L. 2017	305.98	24.	8.00% Arunachal Pradesh S. D. L. 2012	7.93
49.	7.17% Andhra Pradesh S. D. L. 2017	46.86	25.	8.30% Arunachal Pradesh S. D. L. 2012	3.05
50.	5.00% Urban Land Ceiling (Andhra Pradesh) Bonds 1976	0.14	26.	6.95% Arunachal Pradesh S. D. L. 2013	14.00
	Total [A]	19,964.07			

S. D. L. : State Development Loan

P. B. : Power Bonds

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
27.	6.75% Arunachal Pradesh S. D. L. 2013	4.00	16.	12.00% Assam S. D. L. 2010	125.00
28.	6.40% Arunachal Pradesh S. D. L. 2013	9.02	17.	9.45% Assam S. D. L. 2011	155.00
29.	6.35% Arunachal Pradesh S. D. L. 2013	8.75	18.	10.35% Assam S. D. L. 2011	75.00
30.	6.20% Arunachal Pradesh S. D. L. 2013	10.00	19.	10.82% Assam S. D. L. 2011	129.90
31.	6.20% Arunachal Pradesh S. D. L. 2015	10.00	20.	11.50% Assam S. D. L. 2011	14.14
32.	5.85% Arunachal Pradesh S. D. L. 2015	11.88	21.	12.00% Assam S. D. L. 2011	23.60
33.	5.85% Arunachal Pradesh S. D. L. 2015 (II series)	23.00	22.	6.80% Assam S. D. L. 2012	118.88
34.	5.90% Arunachal Pradesh S. D. L. 2017	58.00	23.	7.80% Assam S. D. L. 2012	89.04
35.	5.60% Arunachal Pradesh S. D. L. 2014	8.50	24.	7.80% Assam S. D. L. 2012 (II Series)	177.19
36.	7.32% Arunachal Pradesh S. D. L. 2014	5.13	25.	8.00% Assam S. D. L. 2012	106.76
37.	7.36% Arunachal Pradesh S. D. L. 2014	8.52	26.	8.30% Assam S. D. L. 2012	194.52
Total [A]		279.00	27.	6.95% Assam S. D. L. 2013	303.00
Power Bonds			28.	6.75% Assam S. D. L. 2013	222.52
1.	8.50% Arunachal Pradesh Government P. B. October 2006	1.20	29.	6.40% Assam S. D. L. 2013	207.37
2.	8.50% Arunachal Pradesh Government P. B. April 2007	1.20	30.	6.35% Assam S. D. L. 2013	113.41
3.	8.50% Arunachal Pradesh Government P. B. October 2007	1.20	31.	6.20% Assam S. D. L. 2013	129.60
4.	8.50% Arunachal Pradesh Government P. B. April 2008	1.20	32.	6.35% Assam S. D. L. 2013 (II Series)	49.53
5.	8.50% Arunachal Pradesh Government P. B. October 2008	1.20	33.	6.20% Assam S. D. L. 2015	129.60
6.	8.50% Arunachal Pradesh Government P. B. April 2009	1.20	34.	5.85% Assam S. D. L. 2015	157.60
7.	8.50% Arunachal Pradesh Government P. B. October 2009	1.20	35.	7.02% Assam S. D. L. 2015	69.40
8.	8.50% Arunachal Pradesh Government P. B. April 2010	1.20	36.	5.90% Assam S. D. L. 2017	205.40
9.	8.50% Arunachal Pradesh Government P. B. October 2010	1.20	37.	7.17% Assam S. D. L. 2017	33.61
10.	8.50% Arunachal Pradesh Government P. B. April 2011	1.20	38.	5.60% Assam S. D. L. 2014	220.00
11.	8.50% Arunachal Pradesh Government P. B. October 2011	1.20	39.	5.70% Assam S. D. L. 2014	110.49
12.	8.50% Arunachal Pradesh Government P. B. April 2012	1.20	40.	7.32% Assam S. D. L. 2014	174.32
13.	8.50% Arunachal Pradesh Government P. B. October 2012	1.20	41.	7.36% Assam S. D. L. 2014	137.11
14.	8.50% Arunachal Pradesh Government P. B. April 2013	1.20	42.	Assam State Acquisition of Zamindaris Act 1951	0.08
15.	8.50% Arunachal Pradesh Government P. B. October 2013	1.20	Compensation Bonds		
16.	8.50% Arunachal Pradesh Government P. B. April 2014	1.20	Total [A]		5,129.39
17.	8.50% Arunachal Pradesh Government P. B. October 2014	1.20	Power Bonds		
18.	8.50% Arunachal Pradesh Government P. B. April 2015	1.20	1.	8.50% Government of Assam P. B. 2006	42.88
19.	8.50% Arunachal Pradesh Government P. B. October 2015	1.20	2.	8.50% Government of Assam P. B. 2007	42.88
20.	8.50% Arunachal Pradesh Government P. B. April 2016	1.20	3.	8.50% Government of Assam P. B. 2007	42.88
Total [B]		24.07	4.	8.50% Government of Assam P. B. 2008	42.88
TOTAL [A + B]		303.08	5.	8.50% Government of Assam P. B. 2008	42.88
ASSAM			6.	8.50% Government of Assam P. B. 2009	42.88
Loans Bearing Interest			7.	8.50% Government of Assam P. B. 2009	42.88
1.	14.00% Assam S. D. L. 2005	162.63	8.	8.50% Government of Assam P. B. 2010	42.88
2.	13.85% Assam S. D. L. 2006	162.63	9.	8.50% Government of Assam P. B. 2010	42.88
3.	12.30% Assam S. D. L. 2007	87.40	10.	8.50% Government of Assam P. B. 2011	42.88
4.	13.00% Assam S. D. L. 2007	120.47	11.	8.50% Government of Assam P. B. 2011	42.88
5.	13.75% Assam S. D. L. 2007	16.26	12.	8.50% Government of Assam P. B. 2012	42.88
6.	13.05% Assam S. D. L. 2007	125.00	13.	8.50% Government of Assam P. B. 2012	42.88
7.	11.50% Assam S. D. L. 2008	24.10	14.	8.50% Government of Assam P. B. 2013	42.88
8.	12.15% Assam S. D. L. 2008	200.00	15.	8.50% Government of Assam P. B. 2013	42.88
9.	12.50% Assam S. D. L. 2008	181.25	16.	8.50% Government of Assam P. B. 2014	42.88
10.	11.50% Assam S. D. L. 2009	31.83	17.	8.50% Government of Assam P. B. 2014	42.88
11.	11.85% Assam S. D. L. 2009	100.00	18.	8.50% Government of Assam P. B. 2015	42.88
12.	12.25% Assam S. D. L. 2009	200.00	19.	8.50% Government of Assam P. B. 2015	42.88
13.	10.52% Assam S. D. L. 2010	125.00	20.	8.50% Government of Assam P. B. 2016	42.88
14.	11.30% Assam S. D. L. 2010	86.45	Total [B]		857.53
15.	11.50% Assam S. D. L. 2010	34.31	Loans Not Bearing Interest [C]		0.02
			TOTAL [A+B+C]		5,986.94

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
BIHAR¹					
Loans Bearing Interest					
1.	14.00% Bihar S. D. L. 2005	379.60	8.	8.50% Bihar Government P. B. April 2010	79.68
2.	13.85% Bihar S. D. L. 2006	231.53	9.	8.50% Bihar Government P. B. October 2010	79.68
3.	13.75% Bihar S. D. L. 2007	186.04	10.	8.50% Bihar Government P. B. April 2011	79.68
4.	13.05% Bihar S. D. L. 2007	149.42	11.	8.50% Bihar Government P. B. October 2011	79.68
5.	12.30% Bihar S. D. L. 2007	331.10	12.	8.50% Bihar Government P. B. April 2012	79.68
6.	13.00% Bihar S. D. L. 2007	298.82	13.	8.50% Bihar Government P. B. October 2012	79.68
7.	11.50% Bihar S. D. L. 2008	184.56	14.	8.50% Bihar Government P. B. April 2013	79.68
8.	12.50% Bihar S. D. L. 2008	548.37	15.	8.50% Bihar Government P. B. October 2013	79.68
9.	11.50% Bihar S. D. L. 2009	199.31	16.	8.50% Bihar Government P. B. April 2014	79.68
10.	11.30% Bihar S. D. L. 2010	298.86	17.	8.50% Bihar Government P. B. October 2014	79.68
11.	11.50% Bihar S. D. L. 2010	253.77	18.	8.50% Bihar Government P. B. April 2015	79.68
12.	10.52% Bihar S. D. L. 2010	216.66	19.	8.50% Bihar Government P. B. October 2015	79.68
13.	12.00% Bihar S. D. L. 2010	59.77	20.	8.50% Bihar Government P. B. April 2016	79.68
14.	11.50% Bihar S. D. L. 2011	108.88		Total [C]	1,593.52
15.	12.00% Bihar S. D. L. 2011	181.74		<i>Loans Not Bearing Interest [D]</i>	0.45
16.	2.50% Bihar Zamindari Abolition Compensation Bond	23.60		TOTAL [A+B+C+D]	12,080.56
	Total [A]	3,652.01	CHHATTISGARH²		
17.	9.45% Bihar S. D. L. 2011	262.00	Loans Bearing Interest		
18.	10.35% Bihar S. D. L. 2011	170.02	1.	14.00% Madhya Pradesh S. D. L. 2005	85.76
19.	10.82% Bihar S. D. L. 2011	362.19	2.	13.85% Madhya Pradesh S. D. L. 2006	73.05
20.	6.80% Bihar S. D. L. 2012	227.09	3.	12.30% Madhya Pradesh S. D. L. 2007	41.42
21.	7.80% Bihar S. D. L. 2012	184.30	4.	13.00% Madhya Pradesh S. D. L. 2007	47.70
22.	7.80% Bihar S. D. L. 2012 (2nd Series)	327.11	5.	13.05% Madhya Pradesh S. D. L. 2007	67.90
23.	8.00% Bihar S. D. L. 2012	323.61	6.	13.75% Madhya Pradesh S. D. L. 2007	21.71
24.	8.30% Bihar S. D. L. 2012	360.30	7.	11.50% Madhya Pradesh S. D. L. 2008	21.52
25.	6.20% Bihar S. D. L. 2013	337.20	8.	12.15% Madhya Pradesh S. D. L. 2008	50.32
26.	6.35% Bihar S. D. L. 2013	295.05	9.	12.50% Madhya Pradesh S. D. L. 2008	81.62
27.	6.40% Bihar S. D. L. 2013	369.00	10.	11.50% Madhya Pradesh S. D. L. 2009	38.18
28.	6.75% Bihar S. D. L. 2013	297.97	11.	11.85% Madhya Pradesh S. D. L. 2009	64.08
29.	6.95% Bihar S. D. L. 2013	299.00	12.	12.25% Madhya Pradesh S. D. L. 2009	67.79
30.	6.35% Bihar S. D. L. 2013 (II Series)	151.98	13.	10.52% Madhya Pradesh S. D. L. 2010	62.94
31.	5.60% Bihar S. D. L. 2014	359.00	14.	11.00% Madhya Pradesh S. D. L. 2010	79.86
32.	5.70% Bihar S. D. L. 2014	265.06	15.	11.50% Madhya Pradesh S. D. L. 2010	40.08
33.	7.32% Bihar S. D. L. 2014	308.53	16.	12.00% Madhya Pradesh S. D. L. 2010	61.49
34.	7.36% Bihar S. D. L. 2014	266.05	17.	11.50% Madhya Pradesh S. D. L. 2011	17.71
35.	5.85% Bihar S. D. L. 2015	202.06	18.	12.00% Madhya Pradesh S. D. L. 2011	26.01
36.	5.85% Bihar S. D. L. 2015 (II Series)	21.83	19.	5.00% Urban Land ceiling (Madhya Pradesh) Bonds	0.15
37.	6.20% Bihar S. D. L. 2015	337.20		Total [A]	949.31
38.	7.02% Bihar S. D. L. 2015	213.00	20.	10.35% Chhattisgarh S. D. L. 2011	84.93
39.	5.90% Bihar S. D. L. 2017	568.50	21.	10.50% Chhattisgarh S. D. L. 2011	40.00
40.	7.17% Bihar S. D. L. 2017	326.55	22.	10.82% Chhattisgarh S. D. L. 2011	30.49
	Total [B]	6,834.58	23.	7.80% Chhattisgarh S. D. L. 2012	56.45
Power Bonds			24.	7.80% Chhattisgarh S. D. L. 2012(II Series)	154.87
1.	8.50% Bihar Government P. B. October 2006	79.68	25.	8.00% Chhattisgarh S. D. L. 2012	65.49
2.	8.50% Bihar Government P. B. April 2007	79.68	26.	8.10% Chhattisgarh Government Stock 2012	67.00
3.	8.50% Bihar Government P. B. October 2007	79.68	27.	8.30% Chhattisgarh S. D. L. 2012	52.00
4.	8.50% Bihar Government P. B. April 2008	79.68	28.	6.75% Chhattisgarh S. D. L. 2013	115.21
5.	8.50% Bihar Government P. B. October 2008	79.68	29.	6.95% Chhattisgarh S. D. L. 2013	137.01
6.	8.50% Bihar Government P. B. April 2009	79.68	30.	6.35% Chhattisgarh S. D. L. 2013	72.80
7.	8.50% Bihar Government P. B. October 2009	79.68	31.	6.20% Chhattisgarh S. D. L. 2013	83.21
			32.	6.20% Chhattisgarh S. D. L. 2015	83.23

- 1 The loans at Sr. Nos. 1-16 have been apportioned as per Government of India Order No. F. 9 (3)-B(S)/2002 dated July 26, 2002 of the Ministry of Finance, Department of Economic Affairs.
- 2 The loans at Sr. Nos. 1-19 have been apportioned as per Government of India Order No. F. 9 (2)-B(S)/2002 dated June 25, 2002 of the Ministry of Finance, Department of Economic Affairs.

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
33.	5.85% Chhattisgarh S. D. L. 2015	100.02	20.	6.80% Goa S. D. L. 2012	48.29
34.	5.90% Chhattisgarh S. D. L. 2017	302.32	21.	7.80% Goa S. D. L. 2012	34.31
35.	5.60% Chhattisgarh S. D. L. 2014	153.68	22.	7.80% Goa S. D. L. 2012 (II Series)	27.41
36.	5.70% Chhattisgarh S. D. L. 2014	106.67	23.	8.00% Goa S. D. L. 2012	6.69
37.	7.32 % Chhattisgarh S. D. L. 2014	132.00	24.	8.30% Goa S. D. L. 2012	22.58
Total [B]		1,837.38	25.	6.20% Goa S. D. L. 2013	24.81
Power Bonds			26.	6.35% Goa S. D. L. 2013	21.70
1.	8.50% Chhattisgarh Government P. B. October 2006	24.16	27.	6.40% Goa S. D. L. 2013	62.15
2.	8.50% Chhattisgarh Government P. B. April 2007	24.16	28.	6.75% Goa S. D. L. 2013	11.24
3.	8.50% Chhattisgarh Government P. B. October 2007	24.16	29.	6.95% Goa S. D. L. 2013	33.75
4.	8.50% Chhattisgarh Government P. B. April 2008	24.16	30.	5.60% Goa S. D. L. 2014	67.22
5.	8.50% Chhattisgarh Government P. B. October 2008	24.16	31.	7.32% Goa S. D. L. 2014	26.39
6.	8.50% Chhattisgarh Government P. B. April 2009	24.16	32.	7.36% Goa S. D. L. 2014	39.35
7.	8.50% Chhattisgarh Government P. B. October 2009	24.16	33.	5.85% Goa S. D. L. 2015	57.33
8.	8.50% Chhattisgarh Government P. B. April 2010	24.16	34.	6.20% Goa S. D. L. 2015	24.82
9.	8.50% Chhattisgarh Government P. B. October 2010	24.16	35.	5.90% Goa S. D. L. 2017	49.00
10.	8.50% Chhattisgarh Government P. B. April 2011	24.16	TOTAL		961.21
11.	8.50% Chhattisgarh Government P. B. October 2011	24.16	GUJARAT		
12.	8.50% Chhattisgarh Government P. B. April 2012	24.16	1.	14.00% Gujarat S. D. L. 2005	256.00
13.	8.50% Chhattisgarh Government P. B. October 2012	24.16	2.	13.85% Gujarat S. D. L. 2006	125.00
14.	8.50% Chhattisgarh Government P. B. April 2013	24.16	3.	12.30% Gujarat S. D. L. 2007	68.69
15.	8.50% Chhattisgarh Government P. B. October 2013	24.16	4.	13.00% Gujarat S. D. L. 2007	131.58
16.	8.50% Chhattisgarh Government P. B. April 2014	24.16	5.	13.05% Gujarat S. D. L. 2007	275.00
17.	8.50% Chhattisgarh Government P. B. October 2014	24.16	6.	13.75% Gujarat S. D. L. 2007	156.61
18.	8.50% Chhattisgarh Government P. B. April 2015	24.16	7.	11.50% Gujarat S. D. L. 2008	92.43
19.	8.50% Chhattisgarh Government P. B. October 2015	24.16	8.	12.15% Gujarat S. D. L. 2008	210.00
20.	8.50% Chhattisgarh Government P. B. April 2016	24.16	9.	12.50% Gujarat S. D. L. 2008	374.42
Total [C]		483.22	10.	9.40% Gujarat Government Stock 2009	250.00
<i>Loans not Bearing Interest [D]</i>		1.89	11.	11.50% Gujarat S. D. L. 2009	99.57
TOTAL [A+B+C+D]		3,271.80	12.	11.85% Gujarat S. D. L. 2009	80.05
GOA			13.	12.25% Gujarat S. D. L. 2009	500.00
Loans Bearing Interest			14.	10.52% Gujarat S. D. L. 2010	488.07
1.	14.00% Goa S. D. L. 2005	17.50	15.	11.50% Gujarat S. D. L. 2010	84.30
2.	13.85% Goa S. D. L. 2006	17.50	16.	12.00% Gujarat S. D. L. 2010	71.19
3.	13.00% Goa S. D. L. 2007	9.50	17.	9.45% Gujarat S. D. L. 2011	200.73
4.	13.05% Goa S. D. L. 2007	21.17	18.	9.50% Gujarat Government Stock 2011	190.00
5.	13.75% Goa S. D. L. 2007	1.75	19.	10.35% Gujarat S. D. L. 2011	388.50
6.	11.50% Goa S. D. L. 2008	6.09	20.	10.50% Gujarat S. D. L. 2011	250.00
7.	12.15% Goa S. D. L. 2008	21.17	21.	11.50% Gujarat S. D. L. 2011	36.61
8.	12.50% Goa S. D. L. 2008	18.83	22.	12.00% Gujarat S. D. L. 2011	61.12
9.	11.50% Goa S. D. L. 2009	7.31	23.	6.80% Gujarat S. D. L. 2012	360.77
10.	11.85% Goa S. D. L. 2009	37.57	24.	7.33% Gujarat Government Stock 2012	200.00
11.	12.25% Goa S. D. L. 2009	37.43	25.	7.80% Gujarat S. D. L. 2012	344.21
12.	12.50% Goa S. D. L. 2009	50.00	26.	7.80% Gujarat S. D. L. 2012 (II Series)	240.04
13.	10.52% Goa S. D. L. 2010	39.74	27.	7.83% Gujarat Government Stock 2012	245.00
14.	11.50% Goa S. D. L. 2010	8.73	28.	8.00% Gujarat S. D. L. 2012	99.75
15.	12.00% Goa S. D. L. 2010	40.27	29.	8.30% Gujarat S. D. L. 2012	277.20
16.	9.45% Goa S. D. L. 2011	20.00	30.	6.00% Gujarat Government Stock 2013	250.00
17.	10.35% Goa S. D. L. 2011	40.01	31.	6.20% Gujarat S. D. L. 2013	629.72
18.	11.50% Goa S. D. L. 2011	3.60	32.	6.35% Gujarat S. D. L. 2013	550.93
19.	12.00% Goa S. D. L. 2011	6.00	33.	6.35% Gujarat S. D. L. 2013(II Sr)	508.86
			34.	6.40% Gujarat S. D. L. 2013	343.08
			35.	6.75% Gujarat S. D. L. 2013	452.88

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
36.	6.95% Gujarat S. D. L. 2013	694.03	11.	11.85% Haryana S. D. L. 2009	144.93
37.	5.60% Gujarat S. D. L. 2014	318.94	12.	12.25% Haryana S. D. L. 2009	111.33
38.	5.70% Gujarat S. D. L. 2014	740.00	13.	10.52% Haryana S. D. L. 2010	140.30
39.	7.32% Gujarat S. D. L. 2014	169.25	14.	11.50% Haryana S. D. L. 2010	53.97
40.	7.36% Gujarat S. D. L. 2014	283.42	15.	12.00% Haryana S. D. L. 2010	98.08
41.	5.85% Gujarat S. D. L. 2015	300.04	16.	9.45% Haryana S. D. L. 2011	80.00
42.	6.20% Gujarat S. D. L. 2015	629.73	17.	10.35% Haryana S. D. L. 2011	100.01
43.	5.90% Gujarat S. D. L. 2017	629.27	18.	11.50% Haryana S. D. L. 2011	26.16
44.	5.00% Urban Land Ceiling (Gujarat) Bonds.	0.67	19.	12.00% Haryana S. D. L. 2011	40.99
45.	3.00% Bombay Land Abolition Acts (Gujarat) Compensation Bonds	0.69	20.	6.80% Haryana S. D. L. 2012	168.90
46.	4.50% Gujarat Agricultural Lands Ceiling Act, 1960 Compensation Bonds	0.32	21.	7.80% Haryana S. D. L. 2012	129.78
47.	3.00% Gujarat Surviving Alienations Act, 1963 Compensation Bonds.	0.17	22.	7.80% Haryana S. D. L. 2012 (II Series)	77.86
Total [A]		12,658.81	23.	8.00% Haryana S. D. L. 2012	30.68
Power Bonds			24.	8.30% Haryana S. D. L. 2012	83.92
1.	8.50% Gujarat Government P. B. October 2006	81.44	25.	6.95% Haryana S. D. L. 2013	289.40
2.	8.50% Gujarat Government P. B. April 2007	81.44	26.	6.75% Haryana S. D. L. 2013	89.61
3.	8.50% Gujarat Government P. B. October 2007	81.44	27.	6.40% Haryana S. D. L. 2013	215.55
4.	8.50% Gujarat Government P. B. April 2008	81.44	28.	6.35% Haryana S. D. L. 2013	185.52
5.	8.50% Gujarat Government P. B. October 2008	81.44	29.	6.20% Haryana S. D. L. 2013	212.04
6.	8.50% Gujarat Government P. B. April 2009	81.44	30.	6.35% Haryana S. D. L. 2013 (II Series)	211.70
7.	8.50% Gujarat Government P. B. October 2009	81.44	31.	6.20% Haryana S. D. L. 2015	212.05
8.	8.50% Gujarat Government P. B. April 2010	81.44	32.	5.85% Haryana S. D. L. 2015	198.86
9.	8.50% Gujarat Government P. B. October 2010	81.44	33.	7.02% Haryana S. D. L. 2015	86.00
10.	8.50% Gujarat Government P. B. April 2011	81.44	34.	5.90% Haryana S. D. L. 2017	141.02
11.	8.50% Gujarat Government P. B. October 2011	81.44	35.	5.60% Haryana S. D. L. 2014	204.88
12.	8.50% Gujarat Government P. B. April 2012	81.44	36.	5.70% Haryana S. D. L. 2014	271.04
13.	8.50% Gujarat Government P. B. October 2012	81.44	37.	7.32% Haryana S. D. L. 2014	99.44
14.	8.50% Gujarat Government P. B. April 2013	81.44	38.	7.36% Haryana S. D. L. 2014	165.65
15.	8.50% Gujarat Government P. B. October 2013	81.44	Total [A]		4,754.85
16.	8.50% Gujarat Government P. B. April 2014	81.44	Power Bonds		
17.	8.50% Gujarat Government P. B. October 2014	81.44	1.	8.50% Haryana Government P. B. October 2006	101.11
18.	8.50% Gujarat Government P. B. April 2015	81.44	2.	8.50% Haryana Government P. B. April 2007	101.11
19.	8.50% Gujarat Government P. B. October 2015	81.44	3.	8.50% Haryana Government P. B. October 2007	101.11
20.	8.50% Gujarat Government P. B. April 2016	81.44	4.	8.50% Haryana Government P. B. April 2008	101.11
Total [B]		1,628.71	5.	8.50% Haryana Government P. B. October 2008	101.11
<i>Loans not Bearing Interest [C]</i>		3.31	6.	8.50% Haryana Government P. B. April 2009	101.11
TOTAL [A+B+C]		14,290.83	7.	8.50% Haryana Government P. B. October 2009	101.11
HARYANA			8.	8.50% Haryana Government P. B. April 2010	101.11
Loans Bearing Interest			9.	8.50% Haryana Government P. B. October 2010	101.11
1.	14.00% Haryana S. D. L. 2005	133.89	10.	8.50% Haryana Government P. B. April 2011	101.11
2.	13.85% Haryana S. D. L. 2006	133.89	11.	8.50% Haryana Government P. B. October 2011	101.11
3.	12.30% Haryana S. D. L. 2007	77.42	12.	8.50% Haryana Government P. B. April 2012	101.11
4.	13.00% Haryana S. D. L. 2007	76.01	13.	8.50% Haryana Government P. B. October 2012	101.11
5.	13.75% Haryana S. D. L. 2007	13.39	14.	8.50% Haryana Government P. B. April 2013	101.11
6.	13.05% Haryana S. D. L. 2007	100.00	15.	8.50% Haryana Government P. B. October 2013	101.11
7.	11.50% Haryana S. D. L. 2008	56.21	16.	8.50% Haryana Government P. B. April 2014	101.11
8.	12.15% Haryana S. D. L. 2008	170.00	17.	8.50% Haryana Government P. B. October 2014	101.11
9.	12.50% Haryana S. D. L. 2008	64.28	18.	8.50% Haryana Government P. B. April 2015	101.11
10.	11.50% Haryana S. D. L. 2009	60.07	19.	8.50% Haryana Government P. B. October 2015	101.11
Total [B]		2,022.29	20.	8.50% Haryana Government P. B. April 2016	101.11
<i>Loans not Bearing Interest [C]</i>		0.10	Total [B]		2,022.29
TOTAL [A+B+C]		6,777.25	<i>Loans not Bearing Interest [C]</i>		0.10
			TOTAL [A+B+C]		6,777.25

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
HIMACHAL PRADESH					
Loans Bearing Interest					
1.	14.00% Himachal Pradesh S. D. L. 2005	43.75	9.	8.50% Himachal Pradesh Government P. B. October 2010	3.51
2.	13.85% Himachal Pradesh S. D. L. 2006	40.00	10.	8.50% Himachal Pradesh Government P. B. April 2011	3.51
3.	13.00% Himachal Pradesh S. D. L. 2007	25.73	11.	8.50% Himachal Pradesh Government P. B. October 2011	3.51
4.	13.05% Himachal Pradesh S. D. L. 2007	50.88	12.	8.50% Himachal Pradesh Government P. B. April 2012	3.51
5.	13.75% Himachal Pradesh S. D. L. 2007	4.00	13.	8.50% Himachal Pradesh Government P. B. October 2012	3.51
6.	11.50% Himachal Pradesh S. D. L. 2008	16.59	14.	8.50% Himachal Pradesh Government P. B. April 2013	3.51
7.	12.15% Himachal Pradesh S. D. L. 2008	50.00	15.	8.50% Himachal Pradesh Government P. B. October 2013	3.51
8.	12.50% Himachal Pradesh S. D. L. 2008	93.02	16.	8.50% Himachal Pradesh Government P. B. April 2014	3.51
9.	11.50% Himachal Pradesh S. D. L. 2009	13.76	17.	8.50% Himachal Pradesh Government P. B. October 2014	3.51
10.	11.85% Himachal Pradesh S. D. L. 2009	97.96	18.	8.50% Himachal Pradesh Government P. B. April 2015	3.51
11.	12.25% Himachal Pradesh S. D. L. 2009	91.21	19.	8.50% Himachal Pradesh Government P. B. October 2015	3.51
12.	10.52% Himachal Pradesh S. D. L. 2010	134.19	20.	8.50% Himachal Pradesh Government P. B. April 2016	3.51
13.	11.00% Himachal Pradesh S. D. L. 2010	40.01			
14.	11.50% Himachal Pradesh S. D. L. 2010	22.54		Total [B]	70.25
15.	12.00% Himachal Pradesh S. D. L. 2010	48.91		<i>Loans not Bearing Interest [C]</i>	0.05
16.	9.45% Himachal Pradesh S. D. L. 2011	40.01		TOTAL [A+B+C]	3,760.78
17.	10.35% Himachal Pradesh S. D. L. 2011	121.45	JAMMU & KASHMIR		
18.	10.50% Himachal Pradesh S. D. L. 2011	50.00	Loans Bearing Interest		
19.	11.50% Himachal Pradesh S. D. L. 2011	9.11	1.	14.00% Jammu & Kashmir S. D. L. 2005	71.23
20.	12.00% Himachal Pradesh S. D. L. 2011	17.33	2.	13.85% Jammu & Kashmir S. D. L. 2006	66.00
21.	6.80% Himachal Pradesh S. D. L. 2012	99.91	3.	12.30% Jammu & Kashmir S. D. L. 2007	34.15
22.	7.80% Himachal Pradesh S. D. L. 2012	104.05	4.	13.00% Jammu & Kashmir S. D. L. 2007	34.30
23.	7.80% Himachal Pradesh S. D. L. 2012 (II Series)	149.88	5.	13.05% Jammu & Kashmir S. D. L. 2007	50.00
24.	8.00% Himachal Pradesh S. D. L. 2012	22.20	6.	13.75% Jammu & Kashmir S. D. L. 2007	7.24
25.	8.30% Himachal Pradesh S. D. L. 2012	192.56	7.	11.50% Jammu & Kashmir S. D. L. 2008	21.58
26.	6.20% Himachal Pradesh S. D. L. 2013	141.22	8.	12.15% Jammu & Kashmir S. D. L. 2008	60.00
27.	6.35% Himachal Pradesh S. D. L. 2013	123.57	9.	12.50% Jammu & Kashmir S. D. L. 2008	45.95
28.	6.35% Himachal Pradesh S. D. L. 2013 (II Series)	155.40	10.	11.50% Jammu & Kashmir S. D. L. 2009	26.54
29.	6.40% Himachal Pradesh S. D. L. 2013	190.31	11.	11.85% Jammu & Kashmir S. D. L. 2009	50.44
30.	6.60% Himachal Pradesh S. D. L. 2013	100.00	12.	12.25% Jammu & Kashmir S. D. L. 2009	50.00
31.	6.75% Himachal Pradesh S. D. L. 2013	68.65	13.	10.52% Jammu & Kashmir S. D. L. 2010	50.00
32.	6.95% Himachal Pradesh S. D. L. 2013	175.36	14.	11.50% Jammu & Kashmir S. D. L. 2010	28.80
33.	5.60% Himachal Pradesh S. D. L. 2014	207.76	15.	12.00% Jammu & Kashmir S. D. L. 2010	38.61
34.	5.70% Himachal Pradesh S. D. L. 2014	174.03	16.	8.50% Jammu & Kashmir Government Stock 2011	45.00
35.	7.32% Himachal Pradesh S. D. L. 2014	85.31	17.	9.45% Jammu & Kashmir S. D. L. 2011	38.71
36.	7.36% Himachal Pradesh S. D. L. 2014	157.50	18.	10.35% Jammu & Kashmir S. D. L. 2011	30.00
37.	5.85% Himachal Pradesh S. D. L. 2015	175.51	19.	10.50% Jammu & Kashmir S. D. L. 2011	150.00
38.	6.20% Himachal Pradesh S. D. L. 2015	141.22	20.	11.50% Jammu & Kashmir S. D. L. 2011	16.87
39.	7.02% Himachal Pradesh S. D. L. 2015	89.75	21.	12.00% Jammu & Kashmir S. D. L. 2011	19.81
40.	5.90% Himachal Pradesh S. D. L. 2017	110.00	22.	6.80% Jammu & Kashmir S. D. L. 2012	30.37
41.	7.17% Himachal Pradesh S. D. L. 2017	15.85	23.	7.80% Jammu & Kashmir S. D. L. 2012	61.14
	Total [A]	3,690.48	24.	7.80% Jammu & Kashmir S. D. L. 2012 (II Series)	45.54
Power Bonds			25.	8.00% Jammu & Kashmir S. D. L. 2012	41.92
1.	8.50% Himachal Pradesh Government P. B. October 2006	3.51	26.	8.00% Jammu & Kashmir Government Stock 2012	70.00
2.	8.50% Himachal Pradesh Government P. B. April 2007	3.51	27.	8.30% Jammu & Kashmir S. D. L. 2012	123.88
3.	8.50% Himachal Pradesh Government P. B. October 2007	3.51	28.	6.20% Jammu & Kashmir S. D. L. 2013	109.20
4.	8.50% Himachal Pradesh Government P. B. April 2008	3.51	29.	6.35% Jammu & Kashmir S. D. L. 2013	95.56
5.	8.50% Himachal Pradesh Government P. B. October 2008	3.51	30.	6.35% Jammu & Kashmir S. D. L. 2013 (II Series)	65.00
6.	8.50% Himachal Pradesh Government P. B. April 2009	3.51	31.	6.40% Jammu & Kashmir S. D. L. 2013	115.66
7.	8.50% Himachal Pradesh Government P. B. October 2009	3.51	32.	6.60% Jammu & Kashmir S. D. L. 2013	211.99
8.	8.50% Himachal Pradesh Government P. B. April 2010	3.51	33.	6.75% Jammu & Kashmir S. D. L. 2013	87.00
			34.	6.95% Jammu & Kashmir S. D. L. 2013	90.00
			35.	5.60% Jammu & Kashmir S. D. L. 2014	54.15
			36.	5.70% Jammu & Kashmir S. D. L. 2014	106.78

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
37.	7.32% Jammu & Kashmir S. D. L. 2014	35.60	17.	10.35% Jharkhand S. D. L. 2011	120.13
38.	7.36% Jammu & Kashmir S. D. L. 2014	42.20	18.	10.82% Jharkhand S. D. L. 2011	122.61
39.	5.85% Jammu & Kashmir S. D. L. 2015	17.48	19.	6.80% Jharkhand S. D. L. 2012	64.91
40.	6.20% Jammu & Kashmir S. D. L. 2015	109.22	20.	7.80% Jharkhand S. D. L. 2012	87.69
41.	7.02% Jammu & Kashmir S. D. L. 2015	45.03	21.	7.80% Jharkhand S. D. L. 2012 (2nd Series)	97.37
42.	5.90% Jammu & Kashmir S. D. L. 2017	75.01	22.	8.00% Jharkhand S. D. L. 2012	97.76
43.	7.17% Jammu & Kashmir S. D. L. 2017	124.98	23.	8.30% Jharkhand S. D. L. 2012	152.40
Total [A]		2,692.92	24.	6.20% Jharkhand S. D. L. 2013	82.81
Power Bonds			25.	6.35% Jharkhand S. D. L. 2013	72.45
1.	8.50% J & K Government P. B. October 2006	79.54	26.	6.40% Jharkhand S. D. L. 2013	161.71
2.	8.50% J & K Government P. B. April 2007	79.54	27.	6.75% Jharkhand S. D. L. 2013	75.62
3.	8.50% J & K Government P. B. October 2007	79.54	28.	6.95% Jharkhand S. D. L. 2013	129.38
4.	8.50% J & K Government P. B. April 2008	79.54	29.	6.35% Jharkhand S. D. L. 2013 (II Series)	97.50
5.	8.50% J & K Government P. B. October 2008	79.54	30.	5.60% Jharkhand S. D. L. 2014	124.78
6.	8.50% J & K Government P. B. April 2009	79.54	31.	5.70% Jharkhand S. D. L. 2014	130.43
7.	8.50% J & K Government P. B. October 2009	79.54	32.	7.32% Jharkhand S. D. L. 2014	116.75
8.	8.50% J & K Government P. B. April 2010	79.54	33.	7.36% Jharkhand S. D. L. 2014	74.50
9.	8.50% J & K Government P. B. October 2010	79.54	34.	5.85% Jharkhand S. D. L. 2015	147.11
10.	8.50% J & K Government P. B. April 2011	79.54	35.	6.20% Jharkhand S. D. L. 2015	82.83
11.	8.50% J & K Government P. B. October 2011	79.54	36.	7.02% Jharkhand S. D. L. 2015	15.69
12.	8.50% J & K Government P. B. April 2012	79.54	37.	5.90% Jharkhand S. D. L. 2017	27.99
13.	8.50% J & K Government P. B. October 2012	79.54	Total [B]		2,082.43
14.	8.50% J & K Government P. B. April 2013	79.54	Power Bonds		
15.	8.50% J & K Government P. B. October 2013	79.54	1.	8.50% Government of Jharkhand P. B. October 2006	44.95
16.	8.50% J & K Government P. B. April 2014	79.54	2.	8.50% Government of Jharkhand P. B. April 2007	44.95
17.	8.50% J & K Government P. B. October 2014	79.54	3.	8.50% Government of Jharkhand P. B. October 2007	44.95
18.	8.50% J & K Government P. B. April 2015	79.54	4.	8.50% Government of Jharkhand P. B. April 2008	44.95
19.	8.50% J & K Government P. B. October 2015	79.54	5.	8.50% Government of Jharkhand P. B. October 2008	44.95
20.	8.50% J & K Government P. B. April 2016	79.54	6.	8.50% Government of Jharkhand P. B. April/ 2009	44.95
Total [B]		1,590.81	7.	8.50% Government of Jharkhand P. B. October 2009	44.95
<i>Loans not Bearing Interest [C]</i>		1.78	8.	8.50% Government of Jharkhand P. B. April/ 2010	44.95
TOTAL [A+B+C]		4,285.50	9.	8.50% Government of Jharkhand P. B. October 2010	44.95
JHARKHAND³			10.	8.50% Government of Jharkhand P. B. April/ 2011	44.95
Loans Bearing Interest			11.	8.50% Government of Jharkhand P. B. October 2011	44.95
1.	14.00% Bihar S. D. L. 2005	128.50	12.	8.50% Government of Jharkhand P. B. April/ 2012	44.95
2.	13.85% Bihar S. D. L. 2006	78.37	13.	8.50% Government of Jharkhand P. B. October 2012	44.95
3.	13.75% Bihar S. D. L. 2007	62.97	14.	8.50% Government of Jharkhand P. B. April/ 2013	44.95
4.	13.05% Bihar S. D. L. 2007	50.48	15.	8.50% Government of Jharkhand P. B. October 2013	44.95
5.	12.30% Bihar S. D. L. 2007	112.08	16.	8.50% Government of Jharkhand P. B. April/ 2014	44.95
6.	13.00% Bihar S. D. L. 2007	101.15	17.	8.50% Government of Jharkhand P. B. October 2014	44.95
7.	11.50% Bihar S. D. L. 2008	62.47	18.	8.50% Government of Jharkhand P. B. April/ 2015	44.95
8.	12.50% Bihar S. D. L. 2008	185.63	19.	8.50% Government of Jharkhand P. B. October 2015	44.95
9.	11.50% Bihar S. D. L. 2009	67.47	20.	8.50% Government of Jharkhand P. B. April/ 2016	44.95
10.	11.30% Bihar S. D. L. 2010	101.17	Total [C]		899.06
11.	11.50% Bihar S. D. L. 2010	85.90	<i>Loans not Bearing Interest [D]</i>		0.45
12.	10.52% Bihar S. D. L. 2010	73.34	TOTAL [A+B+C+D]		4,218.18
13.	12.00% Bihar S. D. L. 2010	20.23	KARNATAKA		
14.	11.50% Bihar S. D. L. 2011	36.86	Loans Bearing Interest		
15.	12.00% Bihar S. D. L. 2011	61.52	1.	14.00% Karnataka S. D. L. 2005	243.47
16.	2.50% Bihar Zamindari Abolition Compensation Bond	7.99	2.	13.85% Karnataka S. D. L. 2006	211.84
Total [A]		1,236.24	3.	12.30% Karnataka S. D. L. 2007	84.97
			4.	13.00% Karnataka S. D. L. 2007	177.01

3 The loans at Sr. Nos. 1-16 have been apportioned as per Government of India Order No. F. 9 (3)-B(S)/2002 dated July 26, 2002 of the Ministry of Finance, Department of Economic Affairs.

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
5.	13.75% Karnataka S. D. L. 2007	21.21	10.	8.50% Karnataka Government P. B. April 2011	27.55
6.	13.05% Karnataka S. D. L. 2007	200.00	11.	8.50% Karnataka Government P. B. October 2011	27.55
7.	11.50% Karnataka S. D. L. 2008	131.37	12.	8.50% Karnataka Government P. B. April 2012	27.55
8.	12.15% Karnataka S. D. L. 2008	275.75	13.	8.50% Karnataka Government P. B. October 2012	27.55
9.	12.50% Karnataka S. D. L. 2008	426.31	14.	8.50% Karnataka Government P. B. April 2013	27.55
10.	11.50% Karnataka S. D. L. 2009	142.28	15.	8.50% Karnataka Government P. B. October 2013	27.55
11.	11.85% Karnataka S. D. L. 2009	203.96	16.	8.50% Karnataka Government P. B. April 2014	27.55
12.	12.25% Karnataka S. D. L. 2009	500.00	17.	8.50% Karnataka Government P. B. October 2014	27.55
13.	10.52% Karnataka S. D. L. 2010	428.64	18.	8.50% Karnataka Government P. B. April 2015	27.55
14.	11.08% Karnataka Government Stock 2010	200.00	19.	8.50% Karnataka Government P. B. October 2015	27.55
15.	11.50% Karnataka S. D. L. 2010	137.18	20.	8.50% Karnataka Government P. B. April 2016	27.55
16.	11.57% Karnataka Government Stock 2010	250.00			
17.	9.10% Karnataka Government Stock 2011	315.00		Total [B]	550.95
18.	10.35% Karnataka S. D. L. 2011	400.04		<i>Loans Not Bearing Interest [C]</i>	0.40
19.	10.82% Karnataka S. D. L. 2011	146.97		TOTAL [A+B+C]	12,313.79
20.	11.50% Karnataka S. D. L. 2011	59.14			
21.	12.00% Karnataka S. D. L. 2011	98.81			
22.	6.80% Karnataka S. D. L. 2012	352.24		KERALA	
23.	7.80% Karnataka Government Stock 2012	80.00		Loans Bearing Interest	
24.	7.80% Karnataka S. D. L. 2012	150.02	1.	14.00% Kerala S. D. L. 2005	345.61
25.	7.80% Karnataka S. D. L. 2012 (II Series)	300.04	2.	13.85% Kerala S. D. L. 2006	345.61
26.	7.90% Karnataka Government Stock 2012	200.00	3.	12.30% Kerala S. D. L. 2007	147.91
27.	8.00% Karnataka S. D. L. 2012	80.21	4.	13.00% Kerala S. D. L. 2007	215.03
28.	8.30% Karnataka S. D. L. 2012	259.41	5.	13.75% Kerala S. D. L. 2007	34.57
29.	6.20% Karnataka S. D. L. 2013	339.68	6.	13.05% Kerala S. D. L. 2007	300.00
30.	6.35% Karnataka S. D. L. 2013	297.25	7.	11.50% Kerala S. D. L. 2008	142.28
31.	6.35% Karnataka S. D. L. 2013 (II Series)	391.57	8.	12.15% Kerala S. D. L. 2008	301.62
32.	6.40% Karnataka S. D. L. 2013	562.46	9.	12.50% Kerala S. D. L. 2008	290.34
33.	6.75% Karnataka S. D. L. 2013	151.47	10.	11.50% Kerala S. D. L. 2009	154.70
34.	6.95% Karnataka S. D. L. 2013	456.79	11.	11.85% Kerala S. D. L. 2009	138.21
35.	5.60% Karnataka S. D. L. 2014	550.09	12.	12.25% Kerala S. D. L. 2009	452.73
36.	5.70% Karnataka S. D. L. 2014	435.13	13.	10.52% Kerala S. D. L. 2010	302.03
37.	7.32% Karnataka S. D. L. 2014	295.70	14.	11.50% Kerala S. D. L. 2010	152.23
38.	7.36% Karnataka S. D. L. 2014	365.47	15.	11.75% Kerala S. D. L. 2010	200.00
39.	5.85% Karnataka S. D. L. 2015	518.68	16.	12.00% Kerala S. D. L. 2010	75.42
40.	5.85% Karnataka S. D. L. 2015 (II Series)	500.03	17.	8.37% Kerala S. D. L. 2011	138.96
41.	6.20% Karnataka S. D. L. 2015	339.84	18.	9.56% Kerala S. D. L. 2011	289.59
42.	7.02% Karnataka S. D. L. 2015	261.02	19.	10.53% Kerala S. D. L. 2011	200.00
43.	5.90% Karnataka S. D. L. 2017	220.96	20.	11.50% Kerala S. D. L. 2011	72.28
44.	3.00% Bombay Land Tenure Abolition Acts. (Mysore) Compensation Bonds.	0.29	21.	12.00% Kerala S. D. L. 2011	120.64
45.	2.75% Mysore Inams Abolition Compensation Bonds.	0.02	22.	6.80% Kerala S. D. L. 2012	197.39
46.	5.00% Urban Land Ceiling Karnataka Bonds 1976	0.12	23.	6.93% Kerala Government Stock 2012	220.00
	Total [A]	11,762.43	24.	7.80% Kerala S. D. L. 2012 (II Series)	251.06
	Power Bonds		25.	8.00% Kerala S. D. L. 2012	286.15
1.	8.50% Karnataka Government P. B. October 2006	27.55	26.	8.30% Kerala S. D. L. 2012	276.42
2.	8.50% Karnataka Government P. B. April 2007	27.55	27.	6.02% Kerala Government Stock 2013	250.00
3.	8.50% Karnataka Government P. B. October 2007	27.55	28.	6.20% Kerala S. D. L. 2013	192.05
4.	8.50% Karnataka Government P. B. April 2008	27.55	29.	6.35% Kerala S. D. L. 2013	168.01
5.	8.50% Karnataka Government P. B. October 2008	27.55	30.	6.35% Kerala S. D. L. 2013 (IISeries)	221.46
6.	8.50% Karnataka Government P. B. April 2009	27.55	31.	6.40% Kerala S. D. L. 2013	395.01
7.	8.50% Karnataka Government P. B. October 2009	27.55	32.	6.75% Kerala S. D. L. 2013	85.97
8.	8.50% Karnataka Government P. B. April 2010	27.55	33.	6.95% Kerala S. D. L. 2013	258.00
9.	8.50% Karnataka Government P. B. October 2010	27.55	34.	5.60% Kerala S. D. L. 2014	329.94
			35.	5.70% Kerala S. D. L. 2014	396.08
			36.	5.80% Kerala Government Stock 2014	200.00

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
37.	7.25% Kerala Government Stock 2014	355.66	13.	10.52% Madhya Pradesh S. D. L. 2010	173.51
38.	5.85% Kerala S. D. L. 2015	114.57	14.	11.00% Madhya Pradesh S. D. L. 2010	220.14
39.	5.85% Kerala S. D. L. 2015 (II Series)	300.02	15.	11.50% Madhya Pradesh S. D. L. 2010	110.50
40.	6.20% Kerala S. D. L. 2015	192.02	16.	12.00% Madhya Pradesh S. D. L. 2010	169.50
41.	7.02% Kerala S. D. L. 2015	41.54	17.	11.50% Madhya Pradesh S. D. L. 2011	48.83
42.	5.90% Kerala S. D. L. 2017	118.99	18.	12.00% Madhya Pradesh S. D. L. 2011	71.71
43.	7.17% Kerala S. D. L. 2017	327.23	19.	5.00% Urban Land ceiling (Madhya Pradesh) Bonds	0.40
44.	4.25% Kerala House Sites Bonds	0.01			
45.	4.50% Kerala House Sites Bonds	0.00		Total [A]	3,125.55
46.	4.50% Kerala Land Reforms Bonds	1.03	20.	8.50% Madhya Pradesh Government Stock 2011	43.00
47.	4.00% Jenmikaram Payment (Abolition) Bonds	0.02	21.	9.45% Madhya Pradesh S. D. L. 2011	87.55
	Total [A]	9,598.36	22.	9.55% Madhya Pradesh Government Stock 2011	105.00
Power Bonds			23.	10.35% Madhya Pradesh S. D. L. 2011	187.32
1.	8.50% Kerala Government P. B. October 2006	57.91	24.	10.50% Madhya Pradesh S. D. L. 2011	105.00
2.	8.50% Kerala Government P. B. April 2007	57.91	25.	10.82% Madhya Pradesh S. D. L. 2011	84.02
3.	8.50% Kerala Government P. B. October 2007	57.91	26.	6.94% Madhya Pradesh Government Stock 2012	247.00
4.	8.50% Kerala Government P. B. April 2008	57.91	27.	7.80% Madhya Pradesh S. D. L. 2012	109.04
5.	8.50% Kerala Government P. B. October 2008	57.91	28.	7.80% Madhya Pradesh S. D. L. 2012 (II Series)	370.17
6.	8.50% Kerala Government P. B. April 2009	57.91	29.	8.00% Madhya Pradesh S. D. L. 2012	129.07
7.	8.50% Kerala Government P. B. October 2009	57.91	30.	8.30% Madhya Pradesh S. D. L. 2012	161.32
8.	8.50% Kerala Government P. B. April 2010	57.91	31.	6.95% Madhya Pradesh S. D. L. 2013	281.26
9.	8.50% Kerala Government P. B. October 2010	57.91	32.	6.75% Madhya Pradesh S. D. L. 2013	129.50
10.	8.50% Kerala Government P. B. April 2011	57.91	33.	6.40% Madhya Pradesh S. D. L. 2013	379.12
11.	8.50% Kerala Government P. B. October 2011	57.91	34.	6.35% Madhya Pradesh S. D. L. 2013	199.86
12.	8.50% Kerala Government P. B. April 2012	57.91	35.	6.20% Madhya Pradesh S. D. L. 2013	228.42
13.	8.50% Kerala Government P. B. October 2012	57.91	36.	6.00% Madhya Pradesh Government Stock 2013	220.00
14.	8.50% Kerala Government P. B. April 2013	57.91	37.	6.35% Madhya Pradesh S. D. L. 2013 (II Series)	400.78
15.	8.50% Kerala Government P. B. October 2013	57.91	38.	6.20% Madhya Pradesh S. D. L. 2015	228.44
16.	8.50% Kerala Government P. B. April 2014	57.91	39.	5.85% Madhya Pradesh S. D. L. 2015	220.01
17.	8.50% Kerala Government P. B. October 2014	57.91	40.	5.85% Madhya Pradesh S. D. L. 2015 (II Series)	799.96
18.	8.50% Kerala Government P. B. April 2015	57.91	41.	7.02% Madhya Pradesh S. D. L. 2015	99.97
19.	8.50% Kerala Government P. B. October 2015	57.91	42.	5.90% Madhya Pradesh S. D. L. 2017	129.01
20.	8.50% Kerala Government P. B. April 2016	57.91	43.	5.60% Madhya Pradesh S. D. L. 2014	349.50
	Total [B]	1,158.25	44.	5.70% Madhya Pradesh S. D. L. 2014	247.00
	<i>Loans Not Bearing Interest (D)</i>	0.21	45.	7.32% Madhya Pradesh S. D. L. 2014	290.01
	TOTAL [A+B+C+D]	10,756.82	46.	7.36% Madhya Pradesh S. D. L. 2014	342.44
MADHYA PRADESH⁴				Total [B]	6,173.76
Loans Bearing Interest			Power Bonds		
1.	14.00% Madhya Pradesh S. D. L. 2005	315.09	1.	8.50% Madhya Pradesh P. B. October 2006	133.19
2.	13.85% Madhya Pradesh S. D. L. 2006	296.78	2.	8.50% Madhya Pradesh P. B. April 2007	133.19
3.	12.30% Madhya Pradesh S. D. L. 2007	114.18	3.	8.50% Madhya Pradesh P. B. October 2007	133.19
4.	13.00% Madhya Pradesh S. D. L. 2007	131.49	4.	8.50% Madhya Pradesh P. B. April 2008	133.19
5.	13.05% Madhya Pradesh S. D. L. 2007	292.10	5.	8.50% Madhya Pradesh P. B. October 2008	133.19
6.	13.75% Madhya Pradesh S. D. L. 2007	59.85	6.	8.50% Madhya Pradesh P. B. April 2009	133.19
7.	11.50% Madhya Pradesh S. D. L. 2008	59.32	7.	8.50% Madhya Pradesh P. B. October 2009	133.19
8.	12.15% Madhya Pradesh S. D. L. 2008	253.57	8.	8.50% Madhya Pradesh P. B. April 2010	133.19
9.	12.50% Madhya Pradesh S. D. L. 2008	224.99	9.	8.50% Madhya Pradesh P. B. October 2010	133.19
10.	11.50% Madhya Pradesh S. D. L. 2009	105.25	10.	8.50% Madhya Pradesh P. B. April 2011	133.19
11.	11.85% Madhya Pradesh S. D. L. 2009	176.62	11.	8.50% Madhya Pradesh P. B. October 2011	133.19
12.	12.25% Madhya Pradesh S. D. L. 2009	301.72	12.	8.50% Madhya Pradesh P. B. April 2012	133.19
			13.	8.50% Madhya Pradesh P. B. October 2013	133.19
			14.	8.50% Madhya Pradesh P. B. April 2013	133.19
			15.	8.50% Madhya Pradesh P. B. October 2014	133.19
			16.	8.50% Madhya Pradesh P. B. April 2014	133.19
			17.	8.50% Madhya Pradesh P. B. October 2015	133.19

⁴ The loans at Sr. Nos. 1-19 have been apportioned as per Government of India order No. F. 9 (2)-B(S)/2002 dated June 25, 2002 of the Ministry of Finance, Department of Economic affairs.

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
18.	8.50% Madhya Pradesh P. B. April 2015	133.19	45.	3.00% Bombay Land Tenure Abolition Acts (Bombay) Compensation Bonds	0.10
19.	8.50% Madhya Pradesh P. B. October 2015	133.19	46.	3.00% Bombay Land Tenure Abolition Acts (Maharashtra) Compensation Bonds	0.05
20.	8.50% Madhya Pradesh P. B. April 2016	133.19	47.	3.00% Maharashtra Agricultural Lands (Ceiling of Holding) Act 1961(repayable in instalment) Compensation Bonds	2.32
	Total [C]	2,663.89	48.	3.00% Maharashtra Agricultural Lands (Ceiling of Holdings) Act 1961Compensation Bonds(Redeemable on maturity)	0.23
	<i>Loans Not Bearing Interest [D]</i>	1.89	49.	3.00% Hyderabad (Abolition of cash Grants) Act,1952 Compensation Bonds	0.03
	TOTAL [A+B+C+D]	11,965.10	50.	3.00% Maharashtra Revenue Patels (Abolition of Office) Act 1962	0.01
MAHARASHTRA			51.	3.00% The Saranjams of Fedutory Jahagirdars of Kolhapur (Resumption) rules,1957	0.00
Loans Bearing Interest			52.	4.00% Bombay City (Inami & Special Tenure) Abolition & Maharashtra Land Revenue Code (Amendment) Act 1969	0.00
1.	14.00% Maharashtra S. D. L. 2005	425.84		Total (A)	17,546.68
2.	13.85% Maharashtra S. D. L. 2006	425.80	Power Bonds		
3.	13.00% Maharashtra S. D. L. 2007	222.76	1.	8.50% Maharashtra Government P. B. October 2006	50.93
4.	13.05% Maharashtra S. D. L. 2007	552.59	2.	8.50% Maharashtra Government P. B. April 2007	50.93
5.	13.75% Maharashtra S. D. L. 2007	42.63	3.	8.50% Maharashtra Government P. B. October 2007	50.93
6.	11.50% Maharashtra S. D. L. 2008	109.50	4.	8.50% Maharashtra Government P. B. April 2008	50.93
7.	12.15% Maharashtra S. D. L. 2008	563.81	5.	8.50% Maharashtra Government P. B. October 2008	50.93
8.	12.50% Maharashtra S. D. L. 2008	121.46	6.	8.50% Maharashtra Government P. B. April 2009	50.93
9.	11.50% Maharashtra S. D. L. 2009	116.51	7.	8.50% Maharashtra Government P. B. October 2009	50.93
10.	11.85% Maharashtra S. D. L. 2009	172.47	8.	8.50% Maharashtra Government P. B. April 2010	50.93
11.	12.25% Maharashtra S. D. L. 2009	600.00	9.	8.50% Maharashtra Government P. B. October 2010	50.93
12.	10.52% Maharashtra S. D. L. 2010	421.49	10.	8.50% Maharashtra Government P. B. April 2011	50.93
13.	11.50% Maharashtra S. D. L. 2010	104.43	11.	8.50% Maharashtra Government P. B. October 2011	50.93
14.	11.70% Maharashtra S. D. L. 2010	280.00	12.	8.50% Maharashtra Government P. B. April 2012	50.93
15.	12.00% Maharashtra S. D. L. 2010	107.70	13.	8.50% Maharashtra Government P. B. October 2012	50.93
16.	8.37% Maharashtra S. D. L. 2011	141.20	14.	8.50% Maharashtra Government P. B. April 2013	50.93
17.	9.40% Maharashtra Government Stock 2011	290.00	15.	8.50% Maharashtra Government P. B. October 2013	50.93
18.	10.35% Maharashtra S. D. L. 2011	500.01	16.	8.50% Maharashtra Government P. B. April 2014	50.93
19.	11.50% Maharashtra S. D. L. 2011	38.97	17.	8.50% Maharashtra Government P. B. October 2014	50.93
20.	12.00% Maharashtra S. D. L. 2011	150.11	18.	8.50% Maharashtra Government P. B. April 2015	50.93
21.	6.93% Maharashtra Government Stock 2012	230.00	19.	8.50% Maharashtra Government P. B. October 2015	50.93
22.	7.80% Maharashtra S. D. L. 2012	328.16	20.	8.50% Maharashtra Government P. B. April 2016	50.93
23.	7.80% Maharashtra S. D. L. 2012(II Series)	236.97		Total [B]	1,018.59
24.	7.83% Maharashtra S. D. L. 2012	278.75		<i>Loans Not Bearing Interest [C]</i>	3.84
25.	8.00% Maharashtra S. D. L. 2012	150.52		TOTAL [A+B+C]	18,569.11
26.	8.30% Maharashtra S. D. L. 2012	207.92	MANIPUR		
27.	5.78% Maharashtra Government Stock 2013	400.00	Loans Bearing Interest		
28.	6.20% Maharashtra S. D. L. 2013	1,253.75	1.	14.00% Manipur S. D. L. 2005	16.00
29.	6.35% Maharashtra S. D. L. 2013	1,096.98	2.	13.85% Manipur S. D. L. 2006	16.00
30.	6.35% Maharashtra S. D. L. 2013(II Sr)	700.52	3.	13.00% Manipur S. D. L. 2007	14.52
31.	6.40% Maharashtra S. D. L. 2013	643.66	4.	13.05% Manipur S. D. L. 2007	22.66
32.	5.60% Maharashtra S. D. L. 2014	610.98	5.	13.75% Manipur S. D. L. 2007	1.60
33.	5.70% Maharashtra S. D. L. 2014	1,145.00	6.	11.50% Manipur S. D. L. 2008	9.77
34.	6.00% Maharashtra Government Stock 2014	300.00	7.	12.15% Manipur S. D. L. 2008	20.00
35.	7.32% Maharashtra S. D. L. 2014	347.66	8.	12.50% Manipur S. D. L. 2008	9.28
36.	7.36% Maharashtra S. D. L. 2014	427.16	9.	11.50% Manipur S. D. L. 2009	11.43
37.	5.85% Maharashtra S. D. L. 2015	567.42	10.	11.85% Manipur S. D. L. 2009	9.75
38.	5.85% Maharashtra S. D. L. 2015(II SR)	50.06			
39.	6.20% Maharashtra S. D. L. 2015	1,253.61			
40.	7.02% Maharashtra S. D. L. 2015	136.92			
41.	5.90% Maharashtra S. D. L. 2017	883.92			
42.	7.17% Maharashtra S. D. L. 2017	519.97			
43.	7.20% Maharashtra S. D. L. 2017	386.38			
44.	5.00% Urban Land Ceiling (Maharashtra) Bonds	0.36			

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
11.	12.25% Manipur S. D. L. 2009	20.64	MEGHALAYA		
12.	10.52% Manipur S. D. L. 2010	15.76	Loans Bearing Interest		
13.	11.50% Manipur S. D. L. 2010	11.03	1.	14.00% Meghalaya S. D. L. 2005	27.48
14.	12.00% Manipur S. D. L. 2010	9.44	2.	13.85% Meghalaya S. D. L. 2006	25.00
15.	9.45% Manipur S. D. L. 2011	10.00	3.	13.00% Meghalaya S. D. L. 2007	13.27
16.	10.35% Manipur S. D. L. 2011	10.00	4.	13.05% Meghalaya S. D. L. 2007	34.93
17.	11.50% Manipur S. D. L. 2011	4.54	5.	13.75% Meghalaya S. D. L. 2007	2.50
18.	12.00% Manipur S. D. L. 2011	7.59	6.	12.15% Meghalaya S. D. L. 2008	30.00
19.	6.80% Manipur S. D. L. 2012	21.43	7.	12.50% Meghalaya S. D. L. 2008	43.08
20.	7.80% Manipur S. D. L. 2012	10.33	8.	11.50% Meghalaya S. D. L. 2009	2.71
21.	7.80% Manipur S. D. L. 2012 (II Series)	27.52	9.	11.85% Meghalaya S. D. L. 2009	29.15
22.	8.00% Manipur S. D. L. 2012	11.90	10.	12.25% Meghalaya S. D. L. 2009	50.00
23.	8.30% Manipur S. D. L. 2012	13.29	11.	10.52% Meghalaya S. D. L. 2010	50.00
24.	6.20% Manipur S. D. L. 2013	10.40	12.	12.00% Meghalaya S. D. L. 2010	20.00
25.	6.35% Manipur S. D. L. 2013	9.10	13.	9.45% Meghalaya S. D. L. 2011	25.00
26.	6.40% Manipur S. D. L. 2013	26.62	14.	10.35% Meghalaya S. D. L. 2011	25.00
27.	6.75% Manipur S. D. L. 2013	4.50	15.	11.50% Meghalaya S. D. L. 2011	4.70
28.	6.95% Manipur S. D. L. 2013	13.50	16.	12.00% Meghalaya S. D. L. 2011	8.33
29.	5.60% Manipur S. D. L. 2014	34.00	17.	6.80% Meghalaya S. D. L. 2012	19.60
30.	7.36% Manipur S. D. L. 2014	44.06	18.	7.80% Meghalaya S. D. L. 2012	21.00
31.	5.85% Manipur S. D. L. 2015	57.69	19.	7.80% Meghalaya S. D. L. 2012 (II Series)	29.40
32.	5.85% Manipur S. D. L. 2015 (II Series)	28.00	20.	8.00% Meghalaya S. D. L. 2012	11.11
33.	6.20% Manipur S. D. L. 2015	10.40	21.	8.30% Meghalaya S. D. L. 2012	27.31
34.	7.02% Manipur S. D. L. 2015	2.00	22.	6.20% Meghalaya S. D. L. 2013	10.00
35.	5.90% Manipur S. D. L. 2017	50.00	23.	6.35% Meghalaya S. D. L. 2013	8.75
36.	7.17% Manipur S. D. L. 2017	2.93	24.	6.40% Meghalaya S. D. L. 2013	34.70
Total [A]		597.69	25.	6.75% Meghalaya S. D. L. 2013	4.25
Power Bonds			26.	6.95% Meghalaya S. D. L. 2013	12.75
1.	8.50% Manipur Government P. B. October 2006	7.85	27.	5.60% Meghalaya S. D. L. 2014	41.15
2.	8.50% Manipur Government P. B. April 2007	7.85	28.	7.36% Meghalaya S. D. L. 2014	46.61
3.	8.50% Manipur Government P. B. October 2007	7.85	29.	5.85% Meghalaya S. D. L. 2015	52.06
4.	8.50% Manipur Government P. B. April 2008	7.85	30.	5.85% Meghalaya S. D. L. 2015 (II Series)	11.32
5.	8.50% Manipur Government P. B. October 2008	7.85	31.	6.20% Meghalaya S. D. L. 2015	10.00
6.	8.50% Manipur Government P. B. April 2009	7.85	32.	7.02% Meghalaya S. D. L. 2015	3.00
7.	8.50% Manipur Government P. B. October 2009	7.85	33.	5.90% Meghalaya S. D. L. 2017	39.22
8.	8.50% Manipur Government P. B. April 2010	7.85	34.	7.17% Meghalaya S. D. L. 2017	51.59
9.	8.50% Manipur Government P. B. October 2010	7.85	Total [A]		824.98
10.	8.50% Manipur Government P. B. April 2011	7.85	Power Bonds		
11.	8.50% Manipur Government P. B. October 2011	7.85	1.	8.50% Meghalaya Government P. B. October 2006	0.70
12.	8.50% Manipur Government P. B. April 2012	7.85	2.	8.50% Meghalaya Government P. B. April 2007	0.70
13.	8.50% Manipur Government P. B. October 2012	7.85	3.	8.50% Meghalaya Government P. B. October 2007	0.70
14.	8.50% Manipur Government P. B. April 2013	7.85	4.	8.50% Meghalaya Government P. B. April 2008	0.70
15.	8.50% Manipur Government P. B. October 2013	7.85	5.	8.50% Meghalaya Government P. B. October 2008	0.70
16.	8.50% Manipur Government P. B. April 2014	7.85	6.	8.50% Meghalaya Government P. B. April 2009	0.70
17.	8.50% Manipur Government P. B. October 2014	7.85	7.	8.50% Meghalaya Government P. B. October 2009	0.70
18.	8.50% Manipur Government P. B. April 2015	7.85	8.	8.50% Meghalaya Government P. B. April 2010	0.70
19.	8.50% Manipur Government P. B. October 2015	7.85	9.	8.50% Meghalaya Government P. B. October 2010	0.70
20.	8.50% Manipur Government P. B. April 2016	7.85	10.	8.50% Meghalaya Government P. B. April 2011	0.70
Total [B]		157.09	11.	8.50% Meghalaya Government P. B. October 2011	0.70
<i>Loans Not Bearing Interest [C]</i>		0.09	12.	8.50% Meghalaya Government P. B. April 2012	0.70
TOTAL [A+B+C]		754.88	13.	8.50% Meghalaya Government P. B. October 2012	0.70
			14.	8.50% Meghalaya Government P. B. April 2013	0.70
			15.	8.50% Meghalaya Government P. B. October 2013	0.70
			16.	8.50% Meghalaya Government P. B. April 2014	0.70

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
17.	8.50% Meghalaya Government P. B. October 2014	0.70	12.	8.50% Government of Mizoram P. B. April 2012	2.28
18.	8.50% Meghalaya Government P. B. April 2015	0.70	13.	8.50% Government of Mizoram P. B. October 2012	2.28
19.	8.50% Meghalaya Government P. B. October 2015	0.70	14.	8.50% Government of Mizoram P. B. April 2013	2.28
20.	8.50% Meghalaya Government P. B. April 2016	0.70	15.	8.50% Government of Mizoram P. B. October 2013	2.28
	Total[B]	13.99	16.	8.50% Government of Mizoram P. B. April 2014	2.28
	<i>Loans Not Bearing Interest [C]</i>	0.01	17.	8.50% Government of Mizoram P. B. October 2014	2.28
	TOTAL [A+B+C]	838.97	18.	8.50% Government of Mizoram P. B. April 2015	2.28
			19.	8.50% Government of Mizoram P. B. October 2015	2.28
			20.	8.50% Government of Mizoram P. B. April 2016	2.28
				Total [B]	45.57
				TOTAL [A+B]	546.74
	MIZORAM			NAGALAND	
	Loans Bearing Interest			Loans Bearing Interest	
1.	14.00% Mizoram S. D. L. 2005	15.00	1.	14.00% Nagaland S. D. L. 2005	39.65
2.	13.85% Mizoram S. D. L. 2006	15.00	2.	13.85% Nagaland S. D. L. 2006	39.65
3.	13.75% Mizoram S. D. L. 2007	1.50	3.	13.00% Nagaland S. D. L. 2007	18.97
4.	13.05% Mizoram S. D. L. 2007	18.15	4.	13.05% Nagaland S. D. L. 2007	52.40
5.	12.15% Mizoram S. D. L. 2008	15.00	5.	13.75% Nagaland S. D. L. 2007	3.97
6.	12.50% Mizoram S. D. L. 2008	14.97	6.	11.50% Nagaland S. D. L. 2008	12.84
7.	12.25% Mizoram S. D. L. 2009	20.00	7.	12.15% Nagaland S. D. L. 2008	50.00
8.	11.85% Mizoram S. D. L. 2009	14.97	8.	12.50% Nagaland S. D. L. 2008	30.73
9.	10.52% Mizoram S. D. L. 2010	20.00	9.	11.50% Nagaland S. D. L. 2009	15.06
10.	12.00% Mizoram S. D. L. 2010	14.97	10.	11.85% Nagaland S. D. L. 2009	63.65
11.	9.45% Mizoram S. D. L. 2011	13.00	11.	12.25% Nagaland S. D. L. 2009	50.00
12.	10.35% Mizoram S. D. L. 2011	10.32	12.	10.52 % Nagaland S. D. L. 2010	50.00
13.	6.80% Mizoram S. D. L. 2012	80.59	13.	11.50 % Nagaland S. D. L. 2010	14.37
14.	7.80% Mizoram S. D. L. 2012	10.49	14.	9.45% Nagaland S. D. L. 2011	43.00
15.	7.80% Mizoram S. D. L. 2012 (II Series)	13.89	15.	10.35% Nagaland S. D. L. 2011	35.00
16.	8.00% Mizoram S. D. L. 2012	6.44	16.	10.82% Nagaland S. D. L. 2011	54.95
17.	8.30% Mizoram S. D. L. 2012	14.12	17.	11.50% Nagaland S. D. L. 2011	5.92
18.	6.20% Mizoram S. D. L. 2013	7.20	18.	12.00% Nagaland S. D. L. 2011	9.88
19.	6.35% Mizoram S. D. L. 2013	6.30	19.	6.80% Nagaland S. D. L. 2012	74.29
20.	6.40% Mizoram S. D. L. 2013	16.96	20.	7.80% Nagaland S. D. L. 2012	36.33
21.	6.75% Mizoram S. D. L. 2013	3.25	21.	7.80% Nagaland S. D. L. 2012 (II Series)	53.49
22.	6.95% Mizoram S. D. L. 2013	9.75	22.	8.00% Nagaland S. D. L. 2012	20.15
23.	5.60% Mizoram S. D. L. 2014	15.50	23.	8.30% Nagaland S. D. L. 2012	57.65
24.	7.32% Mizoram S. D. L. 2014	9.96	24.	6.20% Nagaland S. D. L. 2013	8.40
25.	7.36% Mizoram S. D. L. 2014	16.81	25.	6.35% Nagaland S. D. L. 2013	7.35
26.	5.85% Mizoram S. D. L. 2015	18.01	26.	6.35% Nagaland S. D. L. 2013 (II Series)	42.50
27.	5.85% Mizoram S. D. L. 2015 (II Series)	11.95	27.	6.40% Nagaland S. D. L. 2013	57.65
28.	6.20% Mizoram S. D. L. 2015	7.20	28.	6.75% Nagaland S. D. L. 2013	6.99
29.	5.90% Mizoram S. D. L. 2017	33.05	29.	6.95% Nagaland S. D. L. 2013	7.00
30.	7.20% Mizoram S. D. L. 2017	46.82	30.	5.60% Nagaland S. D. L. 2014	62.00
	Total [A]	501.17	31.	7.32% Nagaland S. D. L. 2014	21.00
	Power Bonds		32.	7.36% Nagaland S. D. L. 2014	34.27
1.	8.50% Government of Mizoram P. B. October 2006	2.28	33.	5.85% Nagaland S. D. L. 2015	82.15
2.	8.50% Government of Mizoram P. B. April 2007	2.28	34.	5.85% Nagaland S. D. L. 2015 (II Series)	21.00
3.	8.50% Government of Mizoram P. B. October 2007	2.28	35.	6.20% Nagaland S. D. L. 2015	8.40
4.	8.50% Government of Mizoram P. B. April 2008	2.28	36.	7.02% Nagaland S. D. L. 2015	1.80
5.	8.50% Government of Mizoram P. B. October 2008	2.28	37.	5.90% Nagaland S. D. L. 2017	42.00
6.	8.50% Government of Mizoram P. B. April 2009	2.28	38.	7.17% Nagaland S. D. L. 2017	2.04
7.	8.50% Government of Mizoram P. B. October 2009	2.28		Total [A]	1,236.51
8.	8.50% Government of Mizoram P. B. April 2010	2.28			
9.	8.50% Government of Mizoram P. B. October 2010	2.28			
10.	8.50% Government of Mizoram P. B. April 2011	2.28			
11.	8.50% Government of Mizoram P. B. October 2011	2.28			

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
Power Bonds					
1.	8.50% Nagaland Government P. B. October 2006	3.95	31.	6.40% Orissa Government Loan 2013	339.28
2.	8.50% Nagaland Government P. B. April 2007	3.95	32.	6.75% Orissa Government Loan 2013	333.96
3.	8.50% Nagaland Government P. B. October 2007	3.95	33.	6.95% Orissa Government Loan 2013	353.02
4.	8.50% Nagaland Government P. B. April 2008	3.95	34.	6.35% Orissa Government Loan 2013 (II Series)	133.10
5.	8.50% Nagaland Government P. B. October 2008	3.95	35.	5.60% Orissa Government Loan 2014	313.46
6.	8.50% Nagaland Government P. B. April 2009	3.95	36.	5.70% Orissa Government Loan 2014	174.69
7.	8.50% Nagaland Government P. B. October 2009	3.95	37.	7.32% Orissa Government Loan 2014	217.83
8.	8.50% Nagaland Government P. B. April 2010	3.95	38.	7.36% Orissa Government Loan 2014	168.89
9.	8.50% Nagaland Government P. B. October 2010	3.95	39.	5.85% Orissa Government Loan 2015	183.39
10.	8.50% Nagaland Govt .P. B. April 2011	3.95	40.	5.85% Orissa Government Loan 2015 (II Series)	481.46
11.	8.50% Nagaland Government P. B. October 2011	3.95	41.	6.20% Orissa Government Loan 2015	220.03
12.	8.50% Nagaland Government P. B. April 2012	3.95	42.	5.90% Orissa Government Loan 2017	464.21
13.	8.50% Nagaland Government P. B. October 2012	3.95	43.	7.17% Orissa Government Loan 2017	191.00
14.	8.50% Nagaland Government P. B. April 2013	3.95	Total [A]		9,580.89
15.	8.50% Nagaland Government P. B. October 2013	3.95	Power Bonds		
16.	8.50% Nagaland Government P. B. April 2014	3.95	1.	8.50% Government of Orissa P. B. October 2006	55.14
17.	8.50% Nagaland Government P. B. October 2014	3.95	2.	8.50% Government of Orissa P. B. April 2007	55.14
18.	8.50% Nagaland Government P. B. April 2015	3.95	3.	8.50% Government of Orissa P. B. October 2007	55.14
19.	8.50% Nagaland Government P. B. October 2015	3.95	4.	8.50% Government of Orissa P. B. April 2008	55.14
20.	8.50% Nagaland Government P. B. April 2016	3.95	5.	8.50% Government of Orissa P. B. October 2008	55.14
Total [B]		78.92	6.	8.50% Government of Orissa P. B. April 2009	55.14
<i>Loans Not Bearing Interest [C]</i>		0.16	7.	8.50% Government of Orissa P. B. October 2009	55.14
TOTAL [A+B+C]		1,315.59	8.	8.50% Government of Orissa P. B. April 2010	55.14
			9.	8.50% Government of Orissa P. B. October 2010	55.14
			10.	8.50% Government of Orissa P. B. April 2011	55.14
			11.	8.50% Government of Orissa P. B. October 2011	55.14
			12.	8.50% Government of Orissa P. B. April 2012	55.14
			13.	8.50% Government of Orissa P. B. October 2012	55.14
			14.	8.50% Government of Orissa P. B. April 2013	55.14
			15.	8.50% Government of Orissa P. B. October 2013	55.14
			16.	8.50% Government of Orissa P. B. April 2014	55.14
			17.	8.50% Government of Orissa P. B. October 2014	55.14
			18.	8.50% Government of Orissa P. B. April 2015	55.14
			19.	8.50% Government of Orissa P. B. October 2015	55.14
			20.	8.50% Government of Orissa P. B. April 2016	55.14
			Total [B]		1,102.87
			<i>Loans not Bearing Interest [C]</i>		0.22
			TOTAL [A+B+C]		10,683.98
			PUNJAB		
			Loans Bearing Interest		
			1.	14.00% Punjab S. D. L. 2005	221.24
			2.	13.85% Punjab S. D. L. 2006	221.24
			3.	12.30% Punjab S. D. L. 2007	80.92
			4.	13.00% Punjab S. D. L. 2007	46.60
			5.	13.75% Punjab S. D. L. 2007	22.12
			6.	13.05% Punjab S. D. L. 2007	200.00
			7.	11.50% Punjab S. D. L. 2008	42.39
			8.	12.15% Punjab S. D. L. 2008	200.00
			9.	12.50% Punjab S. D. L. 2008	113.33
			10.	11.50% Punjab S. D. L. 2009	43.43
			11.	11.85% Punjab S. D. L. 2009	80.48
			12.	12.25% Punjab S. D. L. 2009	300.00
			13.	12.47% Punjab S. D. L. 2009	60.00
			14.	10.52% Punjab S. D. L. 2010	261.26

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
15.	11.00% Punjab S. D. L. 2010	200.02	RAJASTHAN		
16.	11.50% Punjab S. D. L. 2010	37.25	Loans Bearing Interest		
17.	12.00% Punjab S. D. L. 2010	100.45	1.	14.00% Rajasthan S. D. L. 2005	394.27
18.	9.40% Punjab Government Stock 2011	130.00	2.	13.85% Rajasthan S. D. L. 2006	394.27
19.	10.35% Punjab S. D. L. 2011	200.02	3.	13.00% Rajasthan S. D. L. 2007	231.77
20.	11.50% Punjab S. D. L. 2011	15.35	4.	13.05% Rajasthan S. D. L. 2007	522.18
21.	12.00% Punjab S D L 2011	25.63	5.	13.75% Rajasthan S. D. L. 2007	39.44
22.	6.80% Punjab Government Stock 2012	85.00	6.	11.50% Rajasthan S. D. L. 2008	158.82
23.	7.80% Punjab S. D. L. 2012	212.08	7.	12.15% Rajasthan S. D. L. 2008	442.29
24.	7.80% Punjab S. D. L. 2012 (II Series)	127.26	8.	12.50% Rajasthan S. D. L. 2008	559.02
25.	8.00% Punjab S. D. L. 2012	37.28	9.	11.50% Rajasthan S. D. L. 2009	165.28
26.	8.30% Punjab S. D. L. 2012	51.34	10.	11.85% Rajasthan S. D. L. 2009	243.32
27.	6.95% Punjab S. D. L. 2013	450.50	11.	12.25% Rajasthan S. D. L. 2009	700.00
28.	6.75% Punjab S. D. L. 2013	266.34	12.	10.52.% Rajasthan S. D. L. 2010	342.56
29.	6.40% Punjab S. D. L. 2013	205.85	13.	11.00% Rajasthan S. D. L. 2010	280.03
30.	6.35% Punjab S. D. L. 2013	351.43	14.	11.50% Rajasthan S. D. L. 2010	160.79
31.	6.20% Punjab S. D. L. 2013	401.66	15.	12.00% Rajasthan S. D. L. 2010	425.18
32.	6.35% Punjab S. D. L. 2013 (II Series)	596.05	16.	9.45% Rajasthan S. D. L. 2011	350.00
33.	6.20% Punjab S. D. L. 2015	401.69	17.	10.35% Rajasthan S. D. L. 2011	446.15
34.	5.90% Punjab Government Stock 2013	189.78	18.	10.50% Rajasthan S. D. L. 2011	280.00
35.	5.85% Punjab S. D. L. 2015 (II Series)	249.99	19.	10.82% Rajasthan S. D. L. 2011	134.33
36.	7.02% Punjab S. D. L. 2015	292.50	20.	11.50% Rajasthan S. D. L. 2011	76.63
37.	5.90% Punjab S. D. L. 2017	256.03	21.	12.00% Rajasthan S. D. L. 2011	127.69
38.	7.17% Punjab S. D. L. 2017	219.23	22.	6.80% Rajasthan S. D. L. 2012	283.94
39.	5.60% Punjab S. D. L. 2014	210.81	23.	7.80% Rajasthan S. D. L. 2012	248.52
40.	5.70% Punjab S. D. L. 2014	512.11	24.	7.80% Rajasthan S. D. L. 2012 (II Series)	425.98
Total [A]		7,718.66	25.	8.00% Rajasthan S. D. L. 2012	177.87
Power Bonds			26.	8.30% Rajasthan S. D. L. 2012	218.08
1.	8.50% Punjab Government P. B. October 2006	31.87	27.	6.20% Rajasthan S. D. L. 2013	381.22
2.	8.50% Punjab Government P. B. April 2007	31.87	28.	6.35% Rajasthan S. D. L. 2013	333.58
3.	8.50% Punjab Government P. B. October 2007	31.87	29.	6.40% Rajasthan S. D. L. 2013	516.65
4.	8.50% Punjab Government P. B. April 2008	31.87	30.	6.75% Rajasthan S. D. L. 2013	711.63
5.	8.50% Punjab Government P. B. October 2008	31.87	31.	6.95% Rajasthan S. D. L. 2013	713.35
6.	8.50% Punjab Government P. B. April 2009	31.87	32.	6.35% Rajasthan S. D. L. 2013 (II Series)	393.37
7.	8.50% Punjab Government P. B. October 2009	31.87	33.	5.60% Rajasthan S. D. L. 2014	512.84
8.	8.50% Punjab Government P. B. April 2010	31.87	34.	5.70% Rajasthan S. D. L. 2014	495.33
9.	8.50% Punjab Government P. B. October 2010	31.87	35.	7.32% Rajasthan S. D. L. 2014	217.06
10.	8.50% Punjab Government P. B. April 2011	31.87	36.	7.36% Rajasthan S. D. L. 2014	504.86
11.	8.50% Punjab Government P. B. October 2011	31.87	37.	5.85% Rajasthan S. D. L. 2015	571.19
12.	8.50% Punjab Government P. B. April 2012	31.87	38.	5.85% Rajasthan S. D. L. 2015 (II Series)	300.03
13.	8.50% Punjab Government P. B. October 2012	31.87	39.	6.20% Rajasthan S. D. L. 2015	381.23
14.	8.50% Punjab Government P. B. April 2013	31.87	40.	7.02% Rajasthan S. D. L. 2015	267.75
15.	8.50% Punjab Government P. B. October 2013	31.87	41.	5.90% Rajasthan S. D. L. 2017	230.00
16.	8.50% Punjab Government P. B. April 2014	31.87	22.	2.50% Rajasthan Jagir Resumption Additional Rehabilitation Bonds.	0.07
17.	8.50% Punjab Government P. B. October 2014	31.87	23.	2.50% Rajasthan Jagir Resumption Compensation Rehabilitation Bonds.	0.09
18.	8.50% Punjab Government P. B. April 2015	31.87	24.	2.50% Rajasthan Zamindari & Biswari Abolition Compensation Bonds.	0.04
19.	8.50% Punjab Government P. B. October 2015	31.87	Total [A]		14,358.68
20.	8.50% Punjab Government P. B. April 2016	31.87	Power Bonds		
Total [B]		637.35	1.	Government of Rajasthan P. B. October 2006	18.44
<i>Loans Not Bearing Interest [C]</i>		0.18	2.	Government of Rajasthan P. B. April 2007	18.44
TOTAL [A+B+C]		8,356.19	3.	Government of Rajasthan P. B. October 2007	18.44
			4.	Government of Rajasthan P. B. April 2008	18.44
			5.	Government of Rajasthan P. B. October 2008	18.44

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
6.	Government of Rajasthan P. B. April 2009	18.44	Power Bonds		
7.	Government of Rajasthan P. B. October 2009	18.44	1.	8.50% Government of Sikkim P. B. October 2006	2.39
8.	Government of Rajasthan P. B. April 2010	18.44	2.	8.50% Government of Sikkim P. B. April 2007	2.39
9.	Government of Rajasthan P. B. October 2010	18.44	3.	8.50% Government of Sikkim P. B. October 2007	2.39
10.	Government of Rajasthan P. B. April 2011	18.44	4.	8.50% Government of Sikkim P. B. April 2008	2.39
11.	Government of Rajasthan P. B. October 2011	18.44	5.	8.50% Government of Sikkim P. B. October 2008	2.39
12.	Government of Rajasthan P. B. April 2012	18.44	6.	8.50% Government of Sikkim P. B. April 2009	2.39
13.	Government of Rajasthan P. B. October 2012	18.44	7.	8.50% Government of Sikkim P. B. Sept 2009	2.39
14.	Government of Rajasthan P. B. April 2013	18.44	8.	8.50% Government of Sikkim P. B. April 2010	2.39
15.	Government of Rajasthan P. B. October 2013	18.44	9.	8.50% Government of Sikkim P. B. October 2010	2.39
16.	Government of Rajasthan P. B. April 2014	18.44	10.	8.50% Government of Sikkim P. B. April 2011	2.39
17.	Government of Rajasthan P. B. October 2014	18.44	11.	8.50% Government of Sikkim P. B. October 2011	2.39
18.	Government of Rajasthan P. B. April 2015	18.44	12.	8.50% Government of Sikkim P. B. April 2012	2.39
19.	Government of Rajasthan P. B. October 2015	18.44	13.	8.50% Government of Sikkim P. B. October 2012	2.39
20.	Government of Rajasthan P. B. April 2016	18.44	14.	8.50% Government of Sikkim P. B. April 2013	2.39
	Total [B]	368.78	15.	8.50% Government of Sikkim P. B. October 2013	2.39
	<i>Loans Not Bearing Interest [C]</i>	0.52	16.	8.50% Government of Sikkim P. B. April 2014	2.39
	TOTAL [A+B+C]	14,727.98	17.	8.50% Government of Sikkim P. B. October 2014	2.39
SIKKIM			18.	8.50% Government of Sikkim P. B. April 2015	2.39
Loans Bearing Interest			19.	8.50% Government of Sikkim P. B. October 2015	2.39
1.	14.00% Sikkim S. D. L. 2005	15.65	20.	8.50% Government of Sikkim P. B. April 2016	2.39
2.	13.85% Sikkim S. D. L. 2006	15.65		Total [B]	47.80
3.	13.00% Sikkim S. D. L. 2007	6.65		Total [A+B]	379.49
4.	13.05% Sikkim S. D. L. 2007	19.00	TAMIL NADU		
5.	13.75% Sikkim S. D. L. 2007	1.56	Loans Bearing Interest		
6.	12.15% Sikkim S. D. L. 2008	16.00	1.	14.00% Tamil Nadu S. D. L. 2005	403.42
7.	12.50% Sikkim S. D. L. 2008	24.90	2.	13.85% Tamil Nadu S. D. L. 2006	210.00
8.	11.50% Sikkim S. D. L. 2009	4.26	3.	12.30% Tamil Nadu S. D. L. 2007	338.75
9.	11.50% Sikkim S. D. L. 2009 (1989-90)	5.11	4.	13.00% Tamil Nadu S. D. L. 2007	289.12
10.	11.85% Sikkim S. D. L. 2009	10.90	5.	13.75% Tamil Nadu S. D. L. 2007	233.76
11.	12.25% Sikkim S. D. L. 2009	35.00	6.	13.05% Tamil Nadu S. D. L. 2007	185.00
12.	10.52% Sikkim S. D. L. 2010	25.00	7.	11.50% Tamil Nadu S. D. L. 2008	184.66
13.	11.50% Sikkim S. D. L. 2010	6.11	8.	12.15% Tamil Nadu S. D. L. 2008	389.59
14.	9.45% Sikkim S. D. L. 2011	4.58	9.	12.50% Tamil Nadu S. D. L. 2008	231.34
15.	10.35% Sikkim S. D. L. 2011	5.42	10.	11.50% Tamil Nadu S. D. L. 2009	200.42
16.	11.50% Sikkim S. D. L. 2011	2.52	11.	11.74% Tamil Nadu Government Stock 2009	200.00
17.	12.% Sikkim S. D. L. 2011	4.20	12.	11.85% Tamil Nadu S. D. L. 2009	24.18
18.	6.80.% Sikkim S. D. L. 2012	3.89	13.	12.25% Tamil Nadu S. D. L. 2009	450.00
19.	7.80.% Sikkim S. D. L. 2012 (II Series)	6.11	14.	10.52% Tamil Nadu S. D. L. 2010	400.00
20.	6.95% Sikkim S. D. L. 2013	10.00	15.	11.50% Tamil Nadu S. D. L. 2010	185.12
21.	6.40% Sikkim S. D. L. 2013	6.67	16.	11.70% Tamil Nadu S. D. L. 2010	290.00
22.	6.35% Sikkim S. D. L. 2013	4.70	17.	12.00% Tamil Nadu S. D. L. 2010	152.53
23.	6.20% Sikkim S. D. L. 2013	5.20	18.	9.38% Tamil Nadu Government Stock 2011	320.00
24.	5.60% Sikkim S. D. L. 2014	6.11	19.	9.45% Tamil Nadu S. D. L. 2011	137.42
25.	7.32% Sikkim S. D. L. 2014	5.63	20.	10.35% Tamil Nadu S. D. L. 2011	460.00
26.	7.36% Sikkim S. D. L. 2014	10.68	21.	10.50% Tamil Nadu S. D. L. 2011	249.94
27.	6.20% Sikkim S. D. L. 2015	5.20	22.	11.50% Tamil Nadu S. D. L. 2011	86.91
28.	5.85% Sikkim S. D. L. 2015	9.83	23.	12.00% Tamil Nadu S. D. L. 2011	146.14
29.	5.90% Sikkim S. D. L. 2017	30.00	24.	6.80% Tamil Nadu S. D. L. 2012	145.94
30.	7.17% Sikkim S. D. L. 2017	25.15	25.	7.30% Tamil Nadu Government Stock 2012	275.00
	Total [A]	331.69	26.	7.80% Tamil Nadu S. D. L. 2012	309.02
			27.	7.80% Tamil Nadu S. D. L. 2012 (II Series)	406.48
			28.	8.00% Tamil Nadu S. D. L. 2012	107.37

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
29.	8.30% Tamil Nadu S. D. L. 2012	134.96	9.	11.50 % Tripura S. D. L. 2009	12.93
30.	6.95% Tamil Nadu S. D. L. 2013	728.57	10.	11.85 % Tripura S. D. L. 2009	46.92
31.	6.75% Tamil Nadu S. D. L. 2013	460.40	11.	12.25 % Tripura S. D. L. 2009	36.13
32.	6.40% Tamil Nadu S. D. L. 2013	657.07	12.	10.52% Tripura S. D. L. 2010	50.00
33.	6.35% Tamil Nadu S. D. L. 2013	335.00	13.	11.50% Tripura S. D. L. 2010	12.84
34.	6.20% Tamil Nadu S. D. L. 2013	382.97	14.	9.45% Tripura S. D. L. 2011	27.00
35.	6.35% Tamil Nadu S. D. L. 2013 (II Series)	443.27	15.	10.35% Tripura S. D. L. 2011	30.00
36.	6.20% Tamil Nadu S. D. L. 2015	383.01	16.	10.82% Tripura S. D. L. 2011	29.95
37.	6.00% Tamil Nadu Government Stock 2013	250.00	17.	11.50% Tripura S. D. L. 2011	5.08
38.	5.85% Tamil Nadu S. D. L. 2015	150.10	18.	12.00% Tripura S. D. L. 2011	11.49
39.	5.85% Tamil Nadu S. D. L. 2015 (II Series)	249.95	19.	6.80% Tripura S. D. L. 2012	24.19
40.	5.90% Tamil Nadu S. D. L. 2017	442.86	20.	7.80% Tripura S. D. L. 2012	25.34
41.	5.60% Tamil Nadu S. D. L. 2014	580.56	21.	7.80% Tripura S. D. L. 2012 (II Series)	34.92
42.	5.70% Tamil Nadu S. D. L. 2014	722.60	22.	6.20% Tripura S. D. L. 2013	20.40
43.	7.10% Tamil Nadu Government Stock 2014	270.00	23.	6.35% Tripura S. D. L. 2013	17.85
44.	7.36% Tamil Nadu S. D. L. 2014	449.93	24.	6.40% Tripura S. D. L. 2013	39.42
45.	7.02% Tamil Nadu S. D. L. 2015	133.01	25.	6.75% Tripura S. D. L. 2013	17.00
Total [A]		13,786.36	26.	6.95% Tripura S. D. L. 2013	20.00
Power Bonds			27.	5.60% Tripura S. D. L. 2014	41.60
1.	8.50% Government of Tamil Nadu P. B. October 2006	98.11	28.	7.32% Tripura S. D. L. 2014	22.00
2.	8.50% Government of Tamil Nadu P. B. April 2007	98.11	29.	7.36% Tripura S. D. L. 2014	39.85
3.	8.50% Government of Tamil Nadu P. B. October 2007	98.11	30.	5.85% Tripura S. D. L. 2015	61.93
4.	8.50% Government of Tamil Nadu P. B. April 2008	98.11	31.	5.85% Tripura S. D. L. 2015 (II Series)	13.00
5.	8.50% Government of Tamil Nadu P. B. October 2008	98.11	32.	6.20% Tripura S. D. L. 2015	20.40
6.	8.50% Government of Tamil Nadu P. B. April 2009	98.11	33.	7.02% Tripura S. D. L. 2015	1.50
7.	8.50% Government of Tamil Nadu P. B. October 2009	98.11	34.	5.90% Tripura S. D. L. 2017	56.00
8.	8.50% Government of Tamil Nadu P. B. April 2010	98.11	35.	7.17% Tripura S. D. L. 2017	145.94
9.	8.50% Government of Tamil Nadu P. B. October 2010	98.11	Total [A]		1,024.78
10.	8.50% Government of Tamil Nadu P. B. April 2011	98.11	Power Bonds		
11.	8.50% Government of Tamil Nadu P. B. October 2011	98.11	1.	8.50% Government of Tripura P. B. October 2006	3.18
12.	8.50% Government of Tamil Nadu P. B. April 2012	98.11	2.	8.50% Government of Tripura P. B. April 2007	3.18
13.	8.50% Government of Tamil Nadu P. B. October 2012	98.11	3.	8.50% Government of Tripura P. B. October 2007	3.18
14.	8.50% Government of Tamil Nadu P. B. April 2013	98.11	4.	8.50% Government of Tripura P. B. April 2008	3.18
15.	8.50% Government of Tamil Nadu P. B. October 2013	98.11	5.	8.50% Government of Tripura P. B. October 2008	3.18
16.	8.50% Government of Tamil Nadu P. B. April 2014	98.11	6.	8.50% Government of Tripura P. B. April 2009	3.18
17.	8.50% Government of Tamil Nadu P. B. October 2014	98.11	7.	8.50% Government of Tripura P. B. October 2009	3.18
18.	8.50% Government of Tamil Nadu P. B. April 2015	98.11	8.	8.50% Government of Tripura P. B. April 2010	3.18
19.	8.50% Government of Tamil Nadu P. B. October 2015	98.11	9.	8.50% Government of Tripura P. B. October 2010	3.18
20.	8.50% Government of Tamil Nadu P. B. April 2016	98.11	10.	8.50% Government of Tripura P. B. April 2011	3.18
Total [B]		1,962.14	11.	8.50% Government of Tripura P. B. October 2011	3.18
<i>Loans Not Bearing Interest [C]</i>		1.47	12.	8.50% Government of Tripura P. B. April 2012	3.18
TOTAL [A+B+C]		15,749.97	13.	8.50% Government of Tripura P. B. Octber 2012	3.18
TRIPURA			14.	8.50% Government of Tripura P. B. April 2013	3.18
Loans Bearing Interest			15.	8.50% Government of Tripura P. B. October 2013	3.18
1.	14.00% Tripura S. D. L. 2005	17.92	16.	8.50% Government of Tripura P. B. April 2014	3.18
2.	13.85% Tripura S. D. L. 2006	17.92	17.	8.50% Government of Tripura P. B. October 2014	3.18
3.	13.00% Tripura S. D. L. 2007	19.12	18.	8.50% Government of Tripura P. B. April 2015	3.18
4.	13.05% Tripura S. D. L. 2007	26.37	19.	8.50% Government of Tripura P. B. October 2015	3.18
5.	13.75% Tripura S. D. L. 2007	1.79	20.	8.50% Government of Tripura P. B. April 2016	3.18
6.	11.50% Tripura S. D. L. 2008	10.54	Total[B]		63.51
7.	12.15% Tripura S. D. L. 2008	25.00	<i>Loans Not Bearing Interest [C]</i>		0.23
8.	12.50% Tripura S. D. L. 2008	42.43	TOTAL [A+B+C]		1,088.51

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
UTTARANCHAL⁵					
Loans Bearing Interest					
1.	14.00% Uttar Pradesh S. D. L. 2005	54.79	5.	8.50% Government of Uttaranchal P. B. October 2008	28.60
2.	13.85% Uttar Pradesh S. D. L. 2006	26.42	6.	8.50% Government of Uttaranchal P. B. April 2009	28.60
3.	12.30% Uttar Pradesh S. D. L. 2007	35.12	7.	8.50% Government of Uttaranchal P. B. October 2009	28.60
4.	13.00% Uttar Pradesh S. D. L. 2007	32.13	8.	8.50% Government of Uttaranchal P. B. April 2010	28.60
5.	13.05% Uttar Pradesh S. D. L. 2007	27.68	9.	8.50% Government of Uttaranchal P. B. October 2010	28.60
6.	13.75% Uttar Pradesh S. D. L. 2007	25.47	10.	8.50% Government of Uttaranchal P. B. April 2011	28.60
7.	11.50% Uttar Pradesh S. D. L. 2008	21.30	11.	8.50% Government of Uttaranchal P. B. October 2011	28.60
8.	12.15% Uttar Pradesh S. D. L. 2008	37.68	12.	8.50% Government of Uttaranchal P. B. April 2012	28.60
9.	12.50% Uttar Pradesh S. D. L. 2008	47.90	13.	8.50% Government of Uttaranchal P. B. October 2012	28.60
10.	11.50% Uttar Pradesh S. D. L. 2009	23.32	14.	8.50% Government of Uttaranchal P. B. April 2013	28.60
11.	11.85% Uttar Pradesh S. D. L. 2009	40.26	15.	8.50% Government of Uttaranchal P. B. October 2013	28.60
12.	12.25% Uttar Pradesh S. D. L. 2009	43.43	16.	8.50% Government of Uttaranchal P. B. April 2014	28.60
13.	12.50% Uttar Pradesh S. D. L. 2009	20.13	17.	8.50% Government of Uttaranchal P. B. October 2014	28.60
14.	10.52% Uttar Pradesh S. D. L. 2010	45.29	18.	8.50% Government of Uttaranchal P. B. April 2015	28.60
15.	11.00% Uttar Pradesh S. D. L. 2010	25.16	19.	8.50% Government of Uttaranchal P. B. October 2015	28.60
16.	11.30% Uttar Pradesh S. D. L. 2010	7.39	20.	8.50% Government of Uttaranchal P. B. April 2016	28.60
17.	11.50% Uttar Pradesh S. D. L. 2010	23.09		Total [C]	572.00
18.	12.00% Uttar Pradesh S. D. L. 2010	17.61		<i>Loans Not Bearing Interest [D]</i>	7.53
19.	11.50% Uttar Pradesh S. D. L. 2011	10.31		TOTAL [A+B+C+D]	4,017.09
20.	12.00% Uttar Pradesh S. D. L. 2011	18.69	UTTAR PRADESH⁶		
21.	2.75% Uttar Pradesh Zaeg Bonds .	0.59	Loans Bearing Interest		
22.	3.25% Uttar Pradesh Estates Act Bonds	0.01	1.	14.00% Uttar Pradesh S. D. L. 2005	1034.04
23.	3.50% Uttar Pradesh Land Ceiling Comp. Bonds	0.02	2.	13.85% Uttar Pradesh S. D. L. 2006	498.58
24.	2.50% Uttar Pradesh ZA Comp. Bonds	0.02	3.	12.30% Uttar Pradesh S. D. L. 2007	662.77
25.	2.50% Uttar Pradesh ZA Comp. Bonds Certs.	1.47	4.	13.00% Uttar Pradesh S. D. L. 2007	606.38
	Total [A]	585.28	5.	13.05% Uttar Pradesh S. D. L. 2007	522.32
21.	9.45% Uttaranchal S. D. L. 2011	126.25	6.	13.75% Uttar Pradesh S. D. L. 2007	480.69
22.	10.35% Uttaranchal S. D. L. 2011	45.00	7.	11.50% Uttar Pradesh S. D. L. 2008	401.99
23.	10.82% Uttaranchal S. D. L. 2011	15.99	8.	12.15% Uttar Pradesh S. D. L. 2008	711.06
24.	6.80% Uttaranchal S. D. L. 2012	286.29	9.	12.50% Uttar Pradesh S. D. L. 2008	903.88
25.	7.80% Uttaranchal S. D. L. 2012	56.85	10.	11.50% Uttar Pradesh S. D. L. 2009	440.15
26.	7.80% Uttaranchal S. D. L. 2012 (2nd Series)	22.74	11.	11.85% Uttar Pradesh S. D. L. 2009	759.74
27.	8.00% Uttaranchal S. D. L. 2012	19.23	12.	12.25% Uttar Pradesh S. D. L. 2009	819.57
28.	8.30% Uttaranchal S. D. L. 2012	21.26	13.	12.50% Uttar Pradesh S. D. L. 2009	379.87
29.	6.20% Uttaranchal S. D. L. 2013	339.24	14.	10.52% Uttar Pradesh S. D. L. 2010	854.71
30.	6.35% Uttaranchal S. D. L. 2013	296.95	15.	11.00% Uttar Pradesh S. D. L. 2010	474.86
31.	6.40% Uttaranchal S. D. L. 2013	127.68	16.	11.30% Uttar Pradesh S. D. L. 2010	139.49
32.	6.75% Uttaranchal S. D. L. 2013	291.99	17.	11.50% Uttar Pradesh S. D. L. 2010	435.83
33.	6.95% Uttaranchal S. D. L. 2013	292.00	18.	12.00% Uttar Pradesh S. D. L. 2010	332.38
34.	5.60% Uttaranchal S. D. L. 2014	209.00	19.	11.50% Uttar Pradesh S. D. L. 2011	194.47
35.	7.32 % Uttaranchal S. D. L. 2014	32.54	20.	12.00% Uttar Pradesh S. D. L. 2011	352.63
36.	7.36 % Uttaranchal S. D. L. 2014	67.31	21.	2.75% Uttar Pradesh ZARG Bonds .	11.22
37.	5.85% Uttaranchal S. D. L. 2015	262.70	22.	3.25% Uttar Pradesh Estates Act Bonds	0.20
38.	6.20% Uttaranchal S. D. L. 2015	339.25	23.	3.50% Uttar Pradesh Land Ceiling Comp. Bonds	0.30
	Total [B]	2,852.27	24.	2.50% Uttar Pradesh ZA Comp. Bonds	0.33
Power Bonds			25.	2.50% Uttar Pradesh ZA Comp. Bonds Certs.	27.67
1.	8.50% Government of Uttaranchal P. B. October 2006	28.60		Total [A]	11,045.15
2.	8.50% Government of Uttaranchal P. B. April 2007	28.60	26.	8.37% Uttar Pradesh S. D. L. 2011	207.35
3.	8.50% Government of Uttaranchal P. B. October 2007	28.60	27.	9.45% Uttar Pradesh S. D. L. 2011	597.75
4.	8.50% Government of Uttaranchal P. B. April 2008	28.60	28.	10.35% Uttar Pradesh S. D. L. 2011	574.94

5 The loans at Sr. Nos. 1-25 have been apportioned as per Government of India Order No. F. 9 (1)-B(S)/2002 dated October 11, 2002 of the Ministry of Finance, Department of Economic Affairs.

6 The loans at Sr. Nos. 1-25 have been apportioned as per Government of India Order No. F. 9 (1)-B(S)/2002 date October 11, 2002 of the Ministry of Finance, Department of Economic Affairs.

Statement 33: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
29.	10.82% Uttar Pradesh S. D. L. 2011	302.45	3.	13.00% West Bengal S. D. L. 2007	295.72
30.	6.80% Uttar Pradesh S. D. L. 2012	542.49	4.	13.05% West Bengal S. D. L. 2007	570.81
31.	7.80% Uttar Pradesh S. D. L. 2012	432.67	5.	13.75% West Bengal S. D. L. 2007	44.75
32.	7.80% Uttar Pradesh S. D. L. 2012 (II Series)	813.82	6.	11.50% West Bengal S. D. L. 2008	148.14
33.	8.00% Uttar Pradesh S. D. L. 2012	471.51	7.	12.15% West Bengal S. D. L. 2008	435.16
34.	8.30% Uttar Pradesh S. D. L. 2012	597.50	8.	12.50% West Bengal S. D. L. 2008	270.60
35.	6.20% Uttar Pradesh S. D. L. 2013	808.00	9.	11.50% West Bengal S. D. L. 2009	180.83
36.	6.35% Uttar Pradesh S. D. L. 2013	707.92	10.	11.85% West Bengal S. D. L. 2009	272.68
37.	6.40% Uttar Pradesh S. D. L. 2013	916.49	11.	12.25% West Bengal S. D. L. 2009	494.00
38.	6.75% Uttar Pradesh S. D. L. 2013	598.78	12.	10.52% West Bengal S. D. L. 2010	372.56
39.	6.95% Uttar Pradesh S. D. L. 2013	849.15	13.	11.50% West Bengal S. D. L. 2010	178.45
40.	6.35% Uttar Pradesh S. D. L. 2013 (II Series)	513.57	14.	11.80% West Bengal Government Stock 2010	250.00
41.	5.60% Uttar Pradesh S. D. L. 2014	775.20	15.	12.00% West Bengal S. D. L. 2010	104.81
42.	5.70% Uttar Pradesh S. D. L. 2014	735.00	16.	9.45% West Bengal S. D. L. 2011	75.00
43.	7.32% Uttar Pradesh S. D. L. 2014	1,144.40	17.	9.72% West Bengal Government Stock 2011	250.00
44.	7.36% Uttar Pradesh S. D. L. 2014	367.12	18.	10.35% West Bengal S. D. L. 2011	387.74
45.	5.85% Uttar Pradesh S. D. L. 2015	794.55	19.	10.50% West Bengal S. D. L. 2011	150.00
46.	5.85% Uttar Pradesh S. D. L. 2015 (II Series)	474.17	20.	11.50% West Bengal S. D. L. 2011	94.10
47.	6.20% Uttar Pradesh S. D. L. 2015	808.05	21.	12.00% West Bengal S. D. L. 2011	177.08
48.	7.02% Uttar Pradesh S. D. L. 2015	491.91	22.	7.35% West Bengal Government Stock 2012	152.65
49.	5.90% Uttar Pradesh S. D. L. 2017	865.40	23.	7.80% West Bengal S. D. L. 2012	384.37
50.	7.17% Uttar Pradesh S. D. L. 2017	32.30	24.	7.80% West Bengal 2012 (II Series)	229.05
Total [B]		15,422.50	25.	8.00% West Bengal S. D. L. 2012	160.83
Power Bonds			26.	8.30% West Bengal S. D. L. 2012	245.90
1.	8.50% Government of Uttar Pradesh P. B. October 2006	293.59	27.	5.78% West Bengal Government Stock 2013	335.00
2.	8.50% Government of Uttar Pradesh P. B. April 2007	293.59	28.	6.20% West Bengal S. D. L. 2013	1,170.57
3.	8.50% Government of Uttar Pradesh P. B. October 2007	293.59	29.	6.35% West Bengal S. D. L. 2013	1,024.11
4.	8.50% Government of Uttar Pradesh P. B. April 2008	293.59	30.	6.35% West Bengal S. D. L. 2013 (II Series)	680.60
5.	8.50% Government of Uttar Pradesh P. B. October 2008	293.59	31.	6.40% West Bengal S. D. L. 2013	465.71
6.	8.50% Government of Uttar Pradesh P. B. April 2009	293.59	32.	6.75% West Bengal S. D. L. 2013	838.23
7.	8.50% Government of Uttar Pradesh P. B. October 2009	293.59	33.	6.95% West Bengal S. D. L. 2013	901.77
8.	8.50% Government of Uttar Pradesh P. B. April 2010	293.59	34.	5.60% West Bengal S. D. L. 2014	406.22
9.	8.50% Government of Uttar Pradesh P. B. October 2010	293.59	35.	5.70% West Bengal S. D. L. 2014	1,112.58
10.	8.50% Government of Uttar Pradesh P. B. April 2011	293.59	36.	7.15% West Bengal Government Stock 2014	259.00
11.	8.50% Government of Uttar Pradesh P. B. October 2011	293.59	37.	7.32% West Bengal S. D. L. 2014	182.92
12.	8.50% Government of Uttar Pradesh P. B. April 2012	293.59	38.	7.36% West Bengal S. D. L. 2014	289.31
13.	8.50% Government of Uttar Pradesh P. B. October 2012	293.59	39.	5.85% West Bengal S. D. L. 2015	164.22
14.	8.50% Government of Uttar Pradesh P. B. April 2013	293.59	40.	5.85% West Bengal S. D. L. 2015 (II Series)	500.00
15.	8.50% Government of Uttar Pradesh P. B. October 2013	293.59	41.	6.20% West Bengal S. D. L. 2015	1,170.59
16.	8.50% Government of Uttar Pradesh P. B. April 2014	293.59	42.	7.02% West Bengal S. D. L. 2015	542.21
17.	8.50% Government of Uttar Pradesh P. B. October 2014	293.59	43.	5.90% West Bengal S. D. L. 2017	898.96
18.	8.50% Government of Uttar Pradesh P. B. April 2015	293.59	44.	7.17% West Bengal S. D. L. 2017	965.99
19.	8.50% Government of Uttar Pradesh P. B. October 2015	293.59	45.	West Bengal Estate Acquisition Compensation Bonds	2.35
20.	8.50% Government of Uttar Pradesh P. B. April 2016	293.59	Total [A]		18,730.38
Total [C]		5,871.86	Power Bonds		
<i>Loans Not Bearing Interest [D]</i>		7.53	1.	8.50% West Bengal Government P. B. October 2006	98.19
TOTAL DEBT [A+B+C+D]		32,347.04	2.	8.50% West Bengal Government P. B. April 2007	98.19
WEST BENGAL			3.	8.50% West Bengal Government P. B. October 2007	98.19
Loans Bearing Interest			4.	8.50% West Bengal Government P. B. April 2008	98.19
1.	14.00% West Bengal S. D. L. 2005	447.42	5.	8.50% West Bengal Government P. B. October 2008	98.19
2.	13.85% West Bengal S. D. L. 2006	447.42	6.	8.50% West Bengal Government P. B. April 2009	98.19
			7.	8.50% West Bengal Government P. B. October 2009	98.19

Statement 33: State Government Market Loans (Concl'd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2005	Sr. No.	Particulars	Balance on the last day of March 2005
1	2	3	1	2	3
8.	8.50% West Bengal Government P. B. April 2010	98.19	17.	8.50% West Bengal Government P. B. October 2014	98.19
9.	8.50% West Bengal Government P. B. October 2010	98.19	18.	8.50% West Bengal Government P. B. April 2015	98.19
10.	8.50% West Bengal Government P. B. April 2011	98.19	19.	8.50% West Bengal Government P. B. October 2015	98.19
11.	8.50% West Bengal Government P. B. October 2011	98.19	20.	8.50% West Bengal Government P. B. April 2016	98.19
12.	8.50% West Bengal Government P. B. April 2012	98.19			
13.	8.50% West Bengal Government P. B. October 2012	98.19		Total [B]	1,963.78
14.	8.50% West Bengal Government P. B. April 2013	98.19		<i>Loans Not Bearing Interest [C]</i>	2.71
15.	8.50% West Bengal Government P. B. October 2013	98.19		TOTAL [A+B+C]	20,696.87
16.	8.50% West Bengal Government P. B. April 2014	98.19			