

**Statement 23: State Government Market Loans**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
<b>ANDHRA PRADESH</b>		
<b>Loans bearing interest</b>		
1	5.60% Andhra Pradesh S.D.L. 2014	7.32
2	5.70% Andhra Pradesh S.D.L. 2014	5.91
3	7.36% Andhra Pradesh S.D.L. 2014	7.35
4	7.32% Andhra Pradesh S.D.L. 2014	3.21
5	7.02% Andhra Pradesh S.D.L. 2015	3.54
6	7.77% Andhra Pradesh S.D.L. 2015	7.83
7	7.39% Andhra Pradesh S.D.L. 2015	4.82
8	6.20% Andhra Pradesh S.D.L. 2015	4.62
9	5.85% Andhra Pradesh S.D.L. 2015	2.64
10	7.34% Andhra Pradesh S.D.L. 2015	3.75
11	7.32% Andhra Pradesh S.D.L. 2016	3.17
12	7.89% Andhra Pradesh S.D.L. 2016	5.00
13	8.65% Andhra Pradesh S.D.L. 2016	7.42
14	7.74% Andhra Pradesh S.D.L. 2016	4.00
15	7.93% Andhra Pradesh S.D.L. 2016	4.09
16	7.99% Andhra Pradesh S.D.L. 2017	3.00
17	5.90% Andhra Pradesh S.D.L. 2017	3.06
18	8.17% Andhra Pradesh S.D.L. 2017	3.75
19	7.17% Andhra Pradesh S.D.L. 2017	0.47
20	8.40% Andhra Pradesh S.D.L. 2017	4.00
21	8.45% Andhra Pradesh S.D.L. 2017	6.00
22	8.00% Andhra Pradesh S.D.L. 2017	6.00
23	8.40% Andhra Pradesh S.D.L. 2017	7.50
24	8.48% Andhra Pradesh S.D.L. 2017	5.00
25	7.92% Andhra Pradesh S.D.L. 2018	5.00
26	7.98% Andhra Pradesh S.D.L. 2018	8.00
27	8.45% Andhra Pradesh S.D.L. 2018	15.00
28	8.41% Andhra Pradesh S.D.L. 2018	10.00
29	9.40% Andhra Pradesh S.D.L. 2018	5.00
30	9.89% Andhra Pradesh S.D.L. 2018	10.00
31	8.11% Andhra Pradesh S.D.L. 2018	10.00
32	8.25% Andhra Pradesh S.D.L. 2018	10.00
33	7.10% Andhra Pradesh S.D.L. 2018	15.00
34	5.80% Andhra Pradesh S.D.L. 2019	10.00
35	7.13% Andhra Pradesh S.D.L. 2019	16.33
36	7.45% Andhra Pradesh S.D.L. 2019	12.12
37	8.59% Andhra Pradesh S.D.L. 2019	19.15
38	8.09% Andhra Pradesh S.D.L. 2019	1.74
39	7.50% Andhra Pradesh S.D.L. 2019	10.00
40	7.11% Andhra Pradesh S.D.L. 2019	16.00
41	7.45% Andhra Pradesh S.D.L. 2019	10.00
42	7.83% Andhra Pradesh S.D.L. 2019	10.00
43	7.93% Andhra Pradesh S.D.L. 2019	10.00
44	7.85% Andhra Pradesh S.D.L. 2019	10.00
45	8.19% Andhra Pradesh S.D.L. 2019	20.00
46	8.10% Andhra Pradesh S.D.L. 2019	14.00
47	8.22% Andhra Pradesh S.D.L. 2019	10.00
48	8.10% Andhra Pradesh S.D.L. 2019	10.00
49	8.26% Andhra Pradesh S.D.L. 2019	5.00
50	8.25% Andhra Pradesh S.D.L. 2020	5.00
51	8.48% Andhra Pradesh S.D.L. 2020	10.00
52	8.39% Andhra Pradesh S.D.L. 2020	13.83

Sr. No.	Particulars	Balance as at end-March 2014
53	8.57% Andhra Pradesh Government Stock 2020	15.00
54	8.49% Andhra Pradesh S.D.L. 2020	5.00
55	8.07% Andhra Pradesh S.D.L. 2020	10.00
56	8.11% Andhra Pradesh S.D.L. 2020	10.00
57	8.18% Andhra Pradesh S.D.L. 2020	10.00
58	8.42% Andhra Pradesh S.D.L. 2020	10.00
59	8.37% Andhra Pradesh S.D.L. 2020	10.00
60	8.52% Andhra Pradesh S.D.L. 2020	5.00
61	8.39% Andhra Pradesh S.D.L. 2020	10.00
62	8.35% Andhra Pradesh S.D.L. 2020	5.00
63	8.53% Andhra Pradesh Government Stock 2021	10.00
64	8.51% Andhra Pradesh Government Stock 2021	14.50
65	8.37% Andhra Pradesh Government Stock 2021	5.50
66	8.47% Andhra Pradesh Government Stock 2021	12.00
67	8.67% Andhra Pradesh Government Stock 2021	10.00
68	8.60% Andhra Pradesh Government Stock 2021	10.00
69	8.66% Andhra Pradesh Government Stock 2021	18.00
70	8.56% Andhra Pradesh Government Stock 2021	20.00
71	8.63% Andhra Pradesh Government Stock 2021	20.00
72	8.90% Andhra Pradesh Government Stock 2021	16.25
73	9.04% Andhra Pradesh Government Stock 2021	3.75
74	9.17% Andhra Pradesh Government Stock 2021	10.00
75	9.25% Andhra Pradesh Government Stock 2021	5.00
76	8.72% Andhra Pradesh Government Stock 2021	10.00
77	8.71% Andhra Pradesh Government Stock 2021	10.00
78	8.97% Andhra Pradesh Government Stock 2021	10.00
79	9.20% Andhra Pradesh Government Stock 2022	15.00
80	9.14% Andhra Pradesh Government Stock 2022	7.50
81	9.12% Andhra Pradesh Government Stock 2022	10.00
82	8.86% Andhra Pradesh Government Stock 2022	7.50
83	8.89% Andhra Pradesh Government Stock 2022	7.50
84	8.90% Andhra Pradesh Government Stock 2022	7.50
85	8.84% Andhra Pradesh Government Stock 2022	7.50
86	8.90% Andhra Pradesh Government Stock 2022	7.50
87	8.90% Andhra Pradesh Government Stock 2022	7.50
88	8.91% Andhra Pradesh Government Stock 2022	7.50
89	8.89% Andhra Pradesh Government Stock 2022	7.50
90	8.86% Andhra Pradesh Government Stock 2022	7.50
91	8.80% Andhra Pradesh Government Stock 2022	7.50
92	8.91% Andhra Pradesh Government Stock 2022	7.50
93	8.91% Andhra Pradesh Government Stock 2022	7.50
94	8.59% Andhra Pradesh S.D.L. 2023	20.00
95	8.72% Andhra Pradesh S.D.L. 2023	25.00
96	8.59% Andhra Pradesh S.D.L. 2023	5.00
97	8.64% Andhra Pradesh S.D.L. 2023	20.00
98	8.85% Andhra Pradesh S.D.L. 2022	7.50
99	8.25% Andhra Pradesh S.D.L. 2023	10.00
100	7.57% Andhra Pradesh S.D.L. 2023	10.00
101	9.84% Andhra Pradesh S.D.L. 2023	10.00
102	9.77% Andhra Pradesh Government Stock 2023	10.00
103	9.71% Andhra Pradesh S.D.L. 2023	18.00
104	9.55% Andhra Pradesh S.D.L. 2023	18.68
105	9.84% Andhra Pradesh S.D.L. 2023	7.95

Statements

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
106	9.38% Andhra Pradesh S.D.L. 2023	12.13
107	9.39% Andhra Pradesh S.D.L. 2023	10.05
108	9.52% Andhra Pradesh S.D.L. 2023	18.31
109	9.38% Andhra Pradesh S.D.L. 2024	19.00
110	9.26% Andhra Pradesh S.D.L. 2024	15.00
111	9.40% Andhra Pradesh S.D.L. 2024	9.08
112	9.63% Andhra Pradesh S.D.L. 2024	14.73
113	9.84% Andhra Pradesh S.D.L. 2024	11.20
114	9.71% Andhra Pradesh S.D.L. 2024	17.50
115	9.48% Andhra Pradesh S.D.L. 2024	12.50
<b>TOTAL [A]</b>		<b>1,113.73</b>
<b>Power Bonds</b>		
1	8.50% Andhra Pradesh Government Power Bonds April 2014	1.22
2	8.50% Andhra Pradesh Government Power Bonds Oct 2014	1.22
3	8.50% Andhra Pradesh Government Power Bonds April 2015	1.22
4	8.50% Andhra Pradesh Government Power Bonds Oct 2015	1.22
5	8.50% Andhra Pradesh Government Power Bonds April 2016	1.22
<b>TOTAL [B]</b>		<b>6.09</b>
<b>TOTAL [A+B]</b>		<b>1119.82</b>
<b>Compensation Bonds</b>		
1	5% Urban Land Ceiling Andhra Pradesh Bonds 1976	-
<b>TOTAL [C]</b>		<b>-</b>
<b>TOTAL [A+B+C]</b>		<b>1,119.82</b>
<b>Loans Not Bearing Interest</b>		
1	7.00% Andhra Pradesh S.D.L. 1993	-
2	8.25% Andhra Pradesh S.D.L. 1995	-
3	7.50% Andhra Pradesh S.D.L. 1997	-
4	9.75% Andhra Pradesh S.D.L. 1998	-
5	9.00% Andhra Pradesh S.D.L. 1999	-
6	11.00% Andhra Pradesh S.D.L. 2001	-
7	11.00% Andhra Pradesh S.D.L. 2002	-
8	12.50% Andhra Pradesh S.D.L. 2004	-
9	14.00% Andhra Pradesh S.D.L. 2005	-
10	13.00% Andhra Pradesh S.D.L. 2007	-
11	13.05% Andhra Pradesh S.D.L. 2007	-
12	11.50% Andhra Pradesh S.D.L. 2008	-
13	12.25% Andhra Pradesh S.D.L. 2009	-
14	11.50% Andhra Pradesh S.D.L. 2009	-
15	11.85% Andhra Pradesh S.D.L. 2009	-
16	10.52% Andhra Pradesh S.D.L. 2010	-
17	11.50% Andhra Pradesh S.D.L. 2010	-
18	11.50% Andhra Pradesh S.D.L. 2011	-
19	12.00% Andhra Pradesh S.D.L. 2011	-
20	6.95% Andhra Pradesh S.D.L. 2013	-
<b>TOTAL [D]</b>		<b>0.01</b>
<b>TOTAL DEBT[A+B+C+D]</b>		<b>1119.83</b>
<b>ARUNACHAL PRADESH</b>		
<b>Loans bearing interest</b>		
1	5.60% Arunachal Pradesh S.D.L. 2014	0.09
2	7.36% Arunachal Pradesh S.D.L. 2014	0.09
3	7.32% Arunachal Pradesh S.D.L. 2014	0.05
4	5.85% Arunachal Pradesh S.D.L. 2015 (II Series)	0.23

Sr. No.	Particulars	Balance as at end-March 2014
5	7.77% Arunachal Pradesh S.D.L. 2015	0.07
6	7.39% Arunachal Pradesh S.D.L. 2015	0.07
7	6.20% Arunachal Pradesh S.D.L. 2015	0.10
8	7.53% Arunachal Pradesh S.D.L. 2015	0.09
9	5.85% Arunachal Pradesh S.D.L. 2015	0.12
10	7.61% Arunachal Pradesh S.D.L. 2016	0.24
11	8.00% Arunachal Pradesh Government Stock 2016	0.13
12	8.04% Arunachal Pradesh Government Stock 2016	0.48
13	5.90% Arunachal Pradesh S.D.L. 2017	0.58
14	8.10% Arunachal Pradesh Government Stock 2017	0.47
15	8.48% Arunachal Pradesh Government Stock 2017	0.20
16	8.42% Arunachal Pradesh Government Stock 2017	0.50
17	8.00% Arunachal Pradesh Government Stock 2018	1.06
18	8.46% Arunachal Pradesh Government Stock 2018	0.09
19	8.47% Arunachal Pradesh Government Stock 2019	0.26
20	8.29% Arunachal Pradesh Government Stock 2020	0.79
21	9.02% Arunachal Pradesh Government Stock 2022	0.33
22	8.61% Arunachal Pradesh S.D.L. 2023	1.00
23	8.80% Arunachal Pradesh Government Stock 2022	0.20
24	8.85% Arunachal Pradesh Government Stock 2022	0.50
25	9.30% Arunachal Pradesh S.D.L. 2023	1.00
26	9.77% Arunachal Pradesh S.D.L. 2023	0.80
27	9.45% Arunachal Pradesh S.D.L. 2023	0.50
<b>TOTAL [A]</b>		<b>10.03</b>
<b>Power Bonds</b>		
1	8.50% Arunachal Pradesh Government Power Bonds April 2014	0.01
2	8.50% Arunachal Pradesh Government Power Bonds Oct 2014	0.01
3	8.50% Arunachal Pradesh Government Power Bonds April 2015	0.01
4	8.50% Arunachal Pradesh Government Power Bonds Oct 2015	0.01
5	8.50% Arunachal Pradesh Government Power Bonds April 2016	0.01
<b>TOTAL [B]</b>		<b>0.06</b>
<b>TOTAL [A+B]</b>		<b>10.09</b>
<b>ASSAM</b>		
<b>Loans bearing interest</b>		
1	5.60% Assam S.D.L. 2014	2.20
2	5.70% Assam S.D.L. 2014	1.10
3	7.36% Assam S.D.L. 2014	1.37
4	7.32% Assam S.D.L. 2014	1.74
5	7.02% Assam S.D.L. 2015	0.69
6	7.77% Assam S.D.L. 2015	2.25
7	7.39% Assam Government Stock 2015	1.47
8	6.20% Assam S.D.L. 2015	1.30
9	7.50% Assam Government Stock 2015	2.09
10	5.85% Assam S.D.L. 2015	1.58
11	7.65% Assam Government Stock 2016	2.00
12	7.75% Assam Government Stock 2016	1.00
13	7.95% Assam Government Stock 2016	2.63
14	8.11% Assam Government Stock 2016	2.15
15	7.89% Assam Government Stock 2016	1.66
16	5.90% Assam S.D.L. 2017	2.05
17	8.20% Assam Government Stock 2017	2.13
18	7.17% Assam S.D.L. 2017	0.34

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
19	8.52% Assam Government Stock 2017	4.01
20	8.20% Assam Government Stock 2017	1.16
21	8.40% Assam Government Stock 2017	2.00
22	7.97% Assam Government Stock 2018	2.46
23	8.89% Assam Government Stock 2019	19.10
24	8.43% Assam Government Stock 2019	5.96
25	8.40% Assam Government Stock 2020	9.63
26	8.53% Assam Government Stock 2020	9.47
27	8.48% Assam Government Stock 2021	8.00
28	8.95% Assam Government Stock 2022	3.00
<b>TOTAL [A]</b>		<b>94.53</b>
<b>Power Bonds</b>		
1	8.50% Government Of Assam Power Bonds April 2014	0.43
2	8.50% Government Of Assam Power Bonds Oct 2014	0.43
3	8.50% Government Of Assam Power Bonds April 2015	0.43
4	8.50% Government Of Assam Power Bonds Oct 2015	0.43
5	8.50% Government Of Assam Power Bonds April 2016	0.43
<b>TOTAL [B]</b>		<b>2.14</b>
<b>TOTAL [A+B]</b>		<b>96.67</b>
<b>Compensation Bonds</b>		
1	2.5% Assam State Acquisition of Zamindaris Act 1951	-
<b>TOTAL[C]</b>		<b>-</b>
<b>TOTAL [A+B+C]</b>		<b>96.67</b>
<b>Loans Not Bearing Interest</b>		
1	6.75% Assam S.D.L. 1992	-
2	7.00% Assam S.D.L. 1993	-
3	7.50% Assam S.D.L. 1997	-
4	12.50% Assam S.D.L. 2004	-
5	13.00% Assam S.D.L. 2007	-
<b>TOTAL [D]</b>		<b>-</b>
<b>TOTAL DEBT[A+B+C+D]</b>		<b>96.67</b>
<b>BIHAR</b>		
<b>Loans bearing Interest (Subsequent to reorganisation)</b>		
1	5.60% Bihar S.D.L. 2014	3.59
2	5.70% Bihar S.D.L. 2014	2.65
3	7.36% Bihar S.D.L. 2014	2.66
4	7.32% Bihar S.D.L. 2014	3.09
5	7.02% Bihar S.D.L. 2015	2.13
6	5.85% Bihar S.D.L. 2015 (II Series)	0.22
7	7.77% Bihar S.D.L. 2015	4.94
8	7.39% Bihar G S 2015	2.33
9	6.20% Bihar S.D.L. 2015	3.37
10	5.85% Bihar S.D.L. 2015	2.02
11	5.90% Bihar S.D.L. 2017	5.69
12	7.17% Bihar S.D.L. 2017	3.27
13	8.25% Bihar Government Stock 2018	10.92
14	6.45% Bihar Government Stock 2018	7.50
15	7.10% Bihar Government Stock 2019	7.31
16	8.78% Bihar Government Stock 2019	11.35
17	8.45% Bihar Government Stock 2019	7.81
18	7.89% Bihar Government Stock 2019	10.00
19	8.49% Bihar Government Stock 2019	7.93
20	8.25% Bihar Government Stock 2019	6.00

Sr. No.	Particulars	Balance as at end-March 2014
21	8.35% Bihar Government Stock 2019	6.07
22	8.53% Bihar Government Stock 2020	10.00
23	8.55% Bihar Government Stock 2021	10.00
24	8.38% Bihar Government Stock 2021	6.00
25	8.89% Bihar Government Stock 2021	10.00
26	8.80% Bihar Government Stock 2021	7.19
27	8.72% Bihar Government Stock 2022	12.81
28	8.99% Bihar Government Stock 2022	5.00
29	9.03% Bihar Government Stock 2022	5.00
30	9.16% Bihar Government Stock 2022	7.50
31	8.89% Bihar S.D.L. 2022	10.00
32	8.97% Bihar Government Stock 2022	12.50
33	8.99% Bihar S.D.L. 2022	10.00
34	8.68% Bihar S.D.L. 2023	13.00
35	8.69% Bihar S.D.L. 2023	5.00
36	8.62% Bihar S.D.L. 2023	2.00
37	8.64% Bihar S.D.L. 2023	11.00
38	9.39% Bihar S.D.L. 2023	15.00
39	9.40% Bihar S.D.L. 2023	10.00
40	9.52% Bihar S.D.L. 2023	10.00
41	9.29% Bihar S.D.L. 2024	10.00
42	9.64% Bihar S.D.L. 2024	10.00
43	9.84% Bihar S.D.L. 2024	10.00
<b>TOTAL [A]</b>		<b>312.84</b>
<b>Power Bonds</b>		
1	8.50% Government of Bihar Power Bonds April 2014	1.04
2	8.50% Government of Bihar Power Bonds October 2014	1.04
3	8.50% Government of Bihar Power Bonds April 2015	1.04
4	8.50% Government of Bihar Power Bonds October 2015	1.04
5	8.50% Government of Bihar Power Bonds April 2016	1.04
<b>TOTAL [B]</b>		<b>5.19</b>
<b>TOTAL [A+B]</b>		<b>318.03</b>
<b>Compensation Bonds</b>		
1	2.50% Bihar Zamindari Abolition Compensation Bonds	0.26
<b>TOTAL[C]</b>		<b>0.26</b>
<b>TOTAL[A+B+C]</b>		<b>318.29</b>
<b>Loans Not Bearing Interest (Prior to reorganisation)</b>		
1	6.75% Bihar S.D.L. 1992	-
2	7% Bihar S.D.L. 1993	-
3	7.50% Bihar S.D.L. 1997	-
4	9.75% Bihar S.D.L. 1998	-
5	9% Bihar S.D.L. 1999	-
6	8.75% Bihar S.D.L. 2000	-
7	11% Bihar S.D.L. 2001	-
8	11% Bihar S.D.L. 2002	-
9	13.50% Bihar S.D.L. 2003	-
10	14% Bihar S.D.L. 2005	-
11	13% 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% Bihar S.D.L. 2011	-
<b>TOTAL [D]</b>		<b>-</b>
<b>TOTAL [A+B+C+D]</b>		<b>318.29</b>

**Statements**

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
<b>CHATTISGARH</b>		
<b>Loans bearing Interest (subsequent to reorganisation)</b>		
1	5.60% Chattisgarh S.D.L. 2014	1.54
2	5.70% Chattisgarh S.D.L. 2014	1.07
3	7.32% Chattisgarh S.D.L. 2014	1.32
4	6.20% Chattisgarh S.D.L. 2015	0.83
5	5.85% Chattisgarh S.D.L. 2015	1.00
6	5.90% Chattisgarh S.D.L. 2017	3.02
7	8.25% Chattisgarh Government Stock 2019	7.00
8	8.65% Chattisgarh S.D.L. 2023	15.00
9	8.12% Chattisgarh S.D.L. 2023	8.00
10	8.02% Chattisgarh S.D.L. 2023	7.00
11	9.30% Chattisgarh S.D.L. 2023	8.00
12	9.60% Chattisgarh S.D.L. 2023	7.00
<b>TOTAL [A]</b>		<b>60.78</b>
<b>Power Bonds</b>		
1	8.50% Chattisgarh Power Bonds April 2014	0.24
2	8.50% Chattisgarh Power Bonds October 2014	0.24
3	8.50% Chattisgarh Power Bonds April 2015	0.24
4	8.50% Chattisgarh Power Bonds October 2015	0.24
5	8.50% Chattisgarh Power Bonds April 2016	0.24
<b>TOTAL [B]</b>		<b>1.21</b>
<b>TOTAL [A+B]</b>		<b>61.99</b>
<b>GOA</b>		
<b>Loans bearing interest</b>		
1	5.60% Goa S.D.L. 2014	0.67
2	7.36% Goa S.D.L. 2014	0.39
3	7.32% Goa S.D.L. 2014	0.26
4	7.77% Goa S.D.L. 2015	0.33
5	6.20% Goa S.D.L. 2015	0.25
6	5.85% Goa S.D.L. 2015	0.57
7	7.65% Goa Government Stock 2016	0.50
8	7.99% Goa Government Stock 2017	1.00
9	5.90% Goa S.D.L. 2017	0.49
10	8.40% Goa Government Stock 2017	1.50
11	8.35% Goa Government Stock 2018	2.50
12	8.23% Goa Government Stock 2018	2.00
13	7.24% Goa Government Stock 2019	2.00
14	8.08% Goa Government Stock 2019	1.00
15	7.83% Goa Government Stock 2019	1.00
16	8.24% Goa Government Stock 2019	2.00
17	8.14% Goa Government Stock 2019	1.00
18	8.40% Goa Government Stock 2019	1.00
19	8.51% Goa Government Stock 2020	1.00
20	8.10% Goa Government Stock 2020	1.00
21	8.37% Goa Government Stock 2020	1.00
22	8.48% Goa Government Stock 2020	1.00
23	8.65% Goa Government Stock 2021	2.00
24	9.20% Goa Government Stock 2021	1.30
25	9.19% Goa Government Stock 2021	0.70
26	9.02% Goa Government Stock 2021	1.00
27	9.23% Goa Government Stock 2022	0.50

Sr. No.	Particulars	Balance as at end-March 2014
28	8.90% Goa Government Stock 2022	1.50
29	8.87% Goa Government Stock 2022	2.00
30	8.85% Goa S.D.L. 2022	1.50
31	8.63% Goa S.D.L. 2023	1.50
32	8.60% Goa S.D.L. 2023	2.00
33	7.58% Goa S.D.L. 2023	2.00
34	7.93% Goa S.D.L. 2023	2.00
35	9.60% Goa S.D.L. 2023	1.50
36	9.40% Goa S.D.L. 2023	1.50
37	9.30% Goa S.D.L. 2024	1.00
38	9.77% Goa S.D.L. 2024	1.00
39	9.45% Goa S.D.L. 2023	0.90
<b>TOTAL [A]</b>		<b>46.37</b>
<b>LoansNot Bearing Interest</b>		
1	13.05% Goa S.D.L. 2007	-
2	11.50% Goa S.D.L. 2008	-
<b>TOTAL [B]</b>		<b>-</b>
<b>TOTAL [A+B]</b>		<b>46.37</b>
<b>GUJARAT</b>		
<b>Loans bearing interest</b>		
1	5.60% Gujarat S.D.L. 2014	3.19
2	5.70% Gujarat S.D.L. 2014	7.40
3	7.36% Gujarat S.D.L. 2014	2.83
4	7.32% Gujarat S.D.L. 2014	1.69
5	7.77% Gujarat S.D.L. 2015	3.48
6	6.20% Gujarat S.D.L. 2015	6.30
7	5.85% Gujarat S.D.L. 2015	3.00
8	7.61% Gujarat S.D.L. 2016	2.54
9	5.90% Gujarat S.D.L. 2017	6.29
10	8.30% Gujarat Government Stock 2017	4.00
11	8.00% Gujarat Government Stock 2017	4.00
12	8.20% Gujarat Government Stock 2017	4.75
13	8.32% Gujarat Government Stock 2017	10.00
14	8.07% Gujarat Government Stock 2018	10.00
15	7.87% Gujarat Government Stock 2018	10.00
16	8.14% Gujarat Government Stock 2018	10.00
17	8.43% Gujarat Government Stock 2018	11.40
18	8.39% Gujarat Government Stock 2018	3.60
19	7.80% Gujarat Government Stock 2018	10.00
20	7.03% Gujarat Government Stock 2018	12.50
21	6.05% Gujarat Government Stock 2019	18.75
22	7.00% Gujarat Government Stock 2019	12.50
23	7.45% Gujarat Government Stock 2019	14.99
24	8.40% Gujarat Government Stock 2019	16.60
25	7.83% Gujarat Government Stock 2019	10.00
26	7.85% Gujarat Government Stock 2019	15.00
27	8.21% Gujarat Government Stock 2019	17.00
28	8.23% Gujarat Government Stock 2019	15.00
29	8.27% Gujarat Government Stock 2019	10.00
30	8.33% Gujarat Government Stock 2020	15.00
31	8.31% Gujarat Government Stock 2020	8.00
32	8.09% Gujarat Government Stock 2020	12.08
33	8.15% Gujarat Government Stock 2020	7.50

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
34	8.32% Gujarat Government Stock 2020	10.00
35	8.38% Gujarat Government Stock 2020	10.00
36	8.35% Gujarat Government Stock 2020	10.00
37	8.51% Gujarat Government Stock 2020	10.00
38	8.42% Gujarat Government Stock 2020	10.00
39	8.40% Gujarat Government Stock 2020	10.00
40	8.38% Gujarat Government Stock 2021	5.00
41	8.52% Gujarat Government Stock 2021	5.00
42	8.51% Gujarat Government Stock 2021	10.00
43	8.46% Gujarat Government Stock 2021	7.50
44	8.36% Gujarat Government Stock 2021	7.93
45	8.68% Gujarat Government Stock 2021	10.00
46	8.56% Gujarat Government Stock 2021	10.00
47	8.59% Gujarat Government Stock 2021	10.00
48	8.53% Gujarat Government Stock 2021	10.00
49	8.59% Gujarat Government Stock 2021	10.00
50	8.62% Gujarat Government Stock 2021	10.00
51	8.65% Gujarat Government Stock 2021	10.00
52	8.88% Gujarat Government Stock 2021	10.00
53	9.23% Gujarat Government Stock 2021	10.00
54	8.78% Gujarat Government Stock 2021	15.00
55	8.69% Gujarat Government Stock 2022	15.00
56	8.94% Gujarat Government Stock 2022	15.00
57	8.99% Gujarat Government Stock 2022	15.00
58	9.23% Gujarat Government Stock 2022	15.00
59	9.13% Gujarat Government Stock 2022	15.00
60	9.12% Gujarat Government Stock 2022	15.00
61	8.88% Gujarat Government Stock 2022	15.00
62	8.83% Gujarat Government Stock 2022	12.00
63	8.91% Gujarat Government Stock 2022	12.00
64	8.71% Gujarat Government Stock 2016	8.00
65	8.70% Gujarat Government Stock 2016	8.00
66	8.75% Gujarat Government Stock 2016	6.00
67	8.84% Gujarat Government Stock 2022	10.00
68	8.79% Gujarat Government Stock 2022	10.00
69	8.75% Gujarat Government Stock 2016	9.46
70	8.89% Gujarat S.D.L. 2022	10.00
71	8.58% Gujarat S.D.L. 2023	15.00
72	8.68% Gujarat S.D.L. 2023	10.00
73	8.24% Gujarat S.D.L. 2023	10.00
74	7.77% Gujarat S.D.L. 2023	20.00
75	9.59% Gujarat S.D.L. 2023	10.16
76	9.50% Gujarat S.D.L. 2023	10.00
77	9.65% Gujarat S.D.L. 2023	5.84
78	9.22% Gujarat S.D.L. 2023	4.69
79	9.39% Gujarat S.D.L. 2023	10.00
80	9.37% Gujarat S.D.L. 2023	8.00
81	9.37% Gujarat S.D.L. 2023 ( R )	12.00
82	9.37% Gujarat S.D.L. 2023 ( R )	10.00
83	9.37% Gujarat S.D.L. 2024	15.60
84	9.53% Gujarat S.D.L. 2024	12.24
85	9.75% Gujarat S.D.L. 2024	12.00
86	9.60% Gujarat S.D.L. 2024	9.00
87	8.68% Gujarat S.D.L. 2023	5.40
<b>TOTAL [A]</b>		<b>870.21</b>

Sr. No.	Particulars	Balance as at end-March 2014
<b>Power Bonds</b>		
1	8.50% Gujarat Government Power Bonds April 2014	0.81
2	8.50% Gujarat Government Power Bonds October 2014	0.81
3	8.50% Gujarat Government Power Bonds April 2015	0.81
4	8.50% Gujarat Government Power Bonds October 2015	0.81
5	8.50% Gujarat Government Power Bonds April 2016	0.81
		4.89
<b>TOTAL [B]</b>		<b>4.07</b>
<b>TOTAL [A+B]</b>		<b>874.28</b>
<b>Compensation Bonds</b>		
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 Comp. Bonds	-
4	3.00% Gujarat Surviving Alienations Act, 1963 Compensation Bonds	0.02
		0.02
<b>TOTAL [C]</b>		<b>0.02</b>
<b>TOTAL [A+B+C]</b>		<b>874.30</b>
<b>Loans Not Bearing Interest</b>		
1	7.00% Gujarat S.D.L. 1993	-
2	7.50% Gujarat S.D.L. 1997	-
3	9.75% Gujarat S.D.L. 1998	-
4	9.00% Gujarat S.D.L. 1999	-
5	8.75% Gujarat S.D.L. 2000	-
6	11.00% Gujarat S.D.L. 2001	-
7	11.00% Gujarat S.D.L. 2002	-
8	13.50% Gujarat S.D.L. 2003	-
9	12.50% Gujarat S.D.L. 2004	-
10	14.00% Gujarat S.D.L. 2005	-
11	13.85% Gujarat S.D.L. 2006	-
12	12.30% Gujarat S.D.L. 2007	-
13	13.05% Gujarat S.D.L. 2007	-
14	11.50% Gujarat S.D.L. 2008	-
15	12.50% Gujarat S.D.L. 2008	-
16	12.25% Gujarat S.D.L. 2009	-
17	11.50% Gujarat S.D.L. 2009	-
18	11.50% Gujarat S.D.L. 2010	-
19	12.00% Gujarat S.D.L. 2010	-
20	11.50% Gujarat S.D.L. 2011	-
21	9.45% Gujarat S.D.L. 2011	-
22	7.80% Gujarat S.D.L. 2012	-
		-
<b>TOTAL [D]</b>		<b>0.01</b>
<b>TOTAL [A+B+C+D]</b>		<b>874.30</b>
<b>HARYANA</b>		
<b>Loans bearing interest</b>		
1	5.6% Haryana S.D.L. 2014	2.05
2	5.7% Haryana S.D.L. 2014	2.71
3	7.36% Haryana S.D.L. 2014	1.66
4	7.32% Haryana S.D.L. 2014	0.99
5	7.02% Haryana S.D.L. 2015	0.86
6	7.77% Haryana S.D.L. 2015	1.90
7	6.20% Haryana S.D.L. 2015	2.12
8	7.53% Haryana S.D.L. 2015	1.65
9	5.85% Haryana S.D.L. 2015	1.99
10	7.33% Haryana S.D.L. 2016	1.66

**Statements**

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
11	5.90% Haryana S.D.L. 2017	1.41
12	7.27% Haryana Government Stock 2019	12.95
13	7.80% Haryana Government Stock 2019	15.00
14	7.83% Haryana Government Stock 2019	7.00
15	8.15% Haryana Government Stock 2019	12.00
16	8.27% Haryana Government Stock 2019	10.00
17	8.32% Haryana Government Stock 2020	4.00
18	8.54% Haryana Government Stock 2020	7.00
19	8.57% Haryana Government Stock 2020	10.00
20	8.07% Haryana Government Stock 2020	8.00
21	8.51% Haryana Government Stock 2020	8.00
22	8.50% Haryana Government Stock 2021	6.00
23	8.52% Haryana Government Stock 2021	6.00
24	8.38% Haryana Government Stock 2021	6.50
25	8.36% Haryana Government Stock 2021	18.00
26	8.65% Haryana Government Stock 2021	10.00
27	8.59% Haryana Government Stock 2021	5.00
28	9.03% Haryana Government Stock 2021	5.00
29	9.22% Haryana Government Stock 2021	5.00
30	8.71 % Haryana Government Stock 2022	7.50
31	8.88% Haryana Government Stock 2022	4.45
32	8.93% Haryana Government Stock 2022	5.00
33	9.39% Haryana Government Stock 2022	3.62
34	9.17% Haryana Government Stock 2022	6.50
35	8.91% Haryana Government Stock 2022	8.00
36	8.90% Haryana Government Stock 2022	5.50
37	8.85% Haryana Government Stock 2022	5.50
38	8.91% Haryana Government Stock 2022	5.50
39	8.93% Haryana Government Stock 2022	5.50
40	8.86% Haryana Government Stock 2022	5.50
41	8.81% Haryana Government Stock 2022	5.50
42	8.94% Haryana Government Stock 2022	5.50
43	8.88% Haryana S.D.L. 2022	5.50
44	8.64% Haryana S.D.L. 2023	5.70
45	8.57% Haryana S.D.L. 2023	5.70
46	8.66% Haryana S.D.L. 2023	5.70
47	8.62% Haryana S.D.L. 2023	7.70
48	8.6% Haryana S.D.L. 2023	10.00
49	8.49% Haryana S.D.L. 2023	6.63
50	7.59% Haryana S.D.L. 2023	10.00
51	8.50% Haryana S.D.L. 2023	3.07
52	9.05% Haryana S.D.L. 2023	5.00
53	9.89% Haryana S.D.L. 2023	5.00
54	9.72% Haryana S.D.L. 2023	5.10
55	9.50% Haryana S.D.L. 2023	4.77
56	9.81% Haryana S.D.L. 2023	5.12
57	9.25% Haryana S.D.L. 2023	4.70
58	9.25% Haryana S.D.L. 2023	4.70
59	9.39% Haryana S.D.L. 2023	8.00
60	9.48% Haryana S.D.L. 2023	4.92
61	9.24% Haryana S.D.L. 2024	10.56
62	9.51% Haryana S.D.L. 2024	10.00

Sr. No.	Particulars	Balance as at end-March 2014
63	9.80% Haryana S.D.L. 2024	10.00
64	9.71% Haryana S.D.L.2024	12.90
65	9.47% Haryana S.D.L. 2024	4.00
<b>TOTAL [ A]</b>		<b>402.78</b>
<b>Power Bonds</b>		
1	8.50% Haryana Government Power Bonds April 2014	1.01
2	8.50% Haryana Government Power Bonds October 2014	1.01
3	8.50% Haryana Government Power Bonds April 2015	1.01
4	8.50% Haryana Government Power Bonds October 2015	1.01
5	8.50% Haryana Government Power Bonds April 2016	1.01
<b>TOTAL [ B]</b>		<b>5.06</b>
<b>TOTAL [A+B]</b>		<b>407.83</b>
<b>Loans Not Bearing interest</b>		
1	6.75% Haryana S.D.L. 1992	—
2	7.00% Haryana S.D.L. 1993	—
3	7.50% Haryana S.D.L. 1997	—
4	9.75% Haryana S.D.L. 1998	—
5	14.00% Haryana S.D.L. 2005	—
6	13.75% Haryana S.D.L. 2007	—
7	12.30% Haryana S.D.L. 2007	—
8	12.00% Haryana S.D.L. 2011	—
<b>TOTAL [ C]</b>		<b>—</b>
<b>TOTAL [A+B+C]</b>		<b>407.83</b>
<b>HIMACHAL PRADESH</b>		
<b>Loans bearing interest</b>		
1	5.60% Himachal Pradesh S.D.L. 2014	2.08
2	5.70% Himachal Pradesh S.D.L. 2014	1.74
3	7.36% Himachal Pradesh S.D.L. 2014	1.58
4	7.32% Himachal Pradesh S.D.L. 2014	0.85
5	7.02% Himachal Pradesh S.D.L. 2015	0.90
6	7.77% Himachal Pradesh S.D.L. 2015	2.00
7	7.39% Himachal Pradesh G S 2015	0.56
8	6.20% Himachal Pradesh S.D.L. 2015	1.41
9	7.53% Himachal Pradesh S.D.L. 2015	2.13
10	5.85% Himachal Pradesh S.D.L. 2015	1.76
11	7.74% Himachal Pradesh Government Stock 2016	3.00
12	5.90% Himachal Pradesh PR S.D.L. 2017	1.10
13	7.17% Himachal Pradesh S.D.L. 2017	0.16
14	8.35% Himachal Pradesh Government Stock 2017	2.12
15	8.16% Himachal Pradesh Government Stock 2017	3.00
16	8.50% Himachal Pradesh Government Stock 2017	2.00
17	8.40% Himachal Pradesh Government Stock 2017	1.00
18	8.03% Himachal Pradesh Government Stock 2018	3.00
19	8.00% Himachal Pradesh Government Stock 2018	2.74
20	8.35% Himachal Pradesh Government Stock 2018	2.25
21	8.82% Himachal Pradesh Government Stock 2018	1.12
22	7.97% Himachal Pradesh Government Stock 2018	2.00
23	8.21% Himachal Pradesh Government Stock 2018	2.00
24	6.10% Himachal Pradesh Government Stock 2019	2.00
25	7.09% Himachal Pradesh Government Stock 2019	3.00
26	7.24% Himachal Pradesh Government Stock 2019	1.00
27	7.40% Himachal Pradesh Government Stock 2019	1.00

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
28	8.40% Himachal Pradesh Government Stock 2019	2.00
29	8.43% Himachal Pradesh Government Stock 2019	5.00
30	8.26% Himachal Pradesh Government Stock 2019	2.00
31	8.22% Himachal Pradesh Government Stock 2020	1.00
32	8.25% Himachal Pradesh Government Stock 2020	2.00
33	8.52% Himachal Pradesh Government Stock 2020	3.00
34	8.38% Himachal Pradesh Government Stock 2020	6.20
35	8.52% Himachal Pradesh Government Stock 2021	1.80
36	8.42% Himachal Pradesh Government Stock 2021	4.65
37	8.85% Himachal Pradesh Government Stock 2021	1.00
38	9.20% Himachal Pradesh Government Stock 2021	2.05
39	8.83% Himachal Pradesh Government Stock 2021	2.00
40	8.60% Himachal Pradesh Government Stock 2022	2.50
41	8.73% Himachal Pradesh Government Stock 2022	1.60
42	8.94% Himachal Pradesh Government Stock 2022	4.10
43	8.87% Himachal Pradesh Government Stock 2022	4.30
44	8.91% Himachal Pradesh Government Stock 2022	4.30
45	8.92% Himachal Pradesh Government Stock 2022	3.00
46	8.91% Himachal Pradesh Government Stock 2022	2.00
47	8.75% Himachal Pradesh Government Stock 2017	4.00
48	8.48% Himachal Pradesh Government Stock 2017	5.00
49	8.42% Himachal Pradesh Government Stock 2017	1.00
50	8.31% Himachal Pradesh Government Stock 2017	2.50
51	8.24% Himachal Pradesh Government Stock 2023	2.50
52	7.62% Himachal Pradesh Government Stock 2023	6.00
53	8.74% Himachal Pradesh Government Stock 2018	1.03
54	9.30% Himachal Pradesh Government Stock 2018	0.87
55	9.39% Himachal Pradesh Government Stock 2023	1.02
56	9.75% Himachal Pradesh Government Stock 2023	1.75
57	9.32% Himachal Pradesh Government Stock 2023	3.00
58	9.38% Himachal Pradesh Government Stock 2024	2.00
59	9.50% Himachal Pradesh Government Stock 2024	3.00
<b>TOTAL [A]</b>		<b>135.65</b>
<b>Power Bonds</b>		
1	8.50% Himachal Pradesh Government Power Bonds April 2014	0.04
2	8.50% Himachal Pradesh Government Power Bonds Oct 2014	0.04
3	8.50% Himachal Pradesh Government Power Bonds April 2015	0.04
4	8.50% Himachal Pradesh Government Power Bonds Oct 2015	0.04
5	8.50% Himachal Pradesh Government Power Bonds April 2016	0.04
<b>TOTAL [B]</b>		<b>0.18</b>
<b>TOTAL [A+B]</b>		<b>135.83</b>
<b>Loans not Bearing Interest</b>		
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	—
<b>TOTAL [C]</b>		<b>—</b>
<b>TOTAL [A+B+C]</b>		<b>135.83</b>
<b>JAMMU &amp; KASHMIR</b>		
<b>Loans bearing interest</b>		
1	5.60% Jammu & Kashmir S.D.L. 2014	0.54
2	5.70% Jammu & Kashmir S.D.L. 2014	1.07
3	7.36% Jammu & Kashmir S.D.L. 2014	0.42

Sr. No.	Particulars	Balance as at end-March 2014
4	7.32% Jammu & Kashmir S.D.L. 2014	0.36
5	7.02% Jammu & Kashmir S.D.L. 2015	0.45
6	7.77% Jammu & Kashmir S.D.L. 2015	0.95
7	6.20% Jammu & Kashmir S.D.L. 2015	1.09
8	7.53% Jammu & Kashmir S.D.L. 2015	1.28
9	5.85% Jammu & Kashmir S.D.L. 2015	0.17
10	7.75% Jammu & Kashmir Government Stock 2016	0.75
11	8.04% Jammu & Kashmir Government Stock 2016	1.50
12	7.80% Jammu & Kashmir Government Stock 2016	0.91
13	5.90% Jammu & Kashmir S.D.L. 2017	0.75
14	7.95% Jammu & Kashmir Government Stock 2017	2.00
15	7.17% Jammu & Kashmir S.D.L. 2017	1.25
16	8.45% Jammu & Kashmir S.D.L. 2017	2.50
17	8.57% Jammu & Kashmir Government Stock 2017	1.00
18	8.25% Jammu & Kashmir Government Stock 2017	1.22
19	8.90% Jammu & Kashmir Government Stock 2017	3.72
20	8.50% Jammu & Kashmir Government Stock 2017	1.35
21	8.58% Jammu & Kashmir Government Stock 2017	3.07
22	7.98% Jammu & Kashmir Government Stock 2018	1.00
23	8.48% Jammu & Kashmir Government Stock 2018	9.76
24	8.70% Jammu & Kashmir Government Stock 2018	1.15
25	8.68% Jammu & Kashmir Government Stock 2018	5.64
26	8.55% Jammu & Kashmir Government Stock 2018	2.12
27	8.54% Jammu & Kashmir Government Stock 2018	2.00
28	7.98% Jammu & Kashmir Government Stock 2019	4.45
29	8.47% Jammu & Kashmir Government Stock 2019	2.07
30	8.34% Jammu & Kashmir Government Stock 2019	1.29
31	7.30% Jammu & Kashmir Government Stock 2019	5.39
32	8.58% Jammu & Kashmir Government Stock 2020	5.43
33	8.40% Jammu & Kashmir Government Stock 2020	0.27
34	8.42% Jammu & Kashmir Government Stock 2020	5.00
35	8.26% Jammu & Kashmir Government Stock 2020	5.00
36	8.42% Jammu & Kashmir Government Stock 2020	5.00
37	8.42% Jammu & Kashmir Government Stock 2021	4.79
38	8.55% Jammu & Kashmir Government Stock 2021	7.50
39	8.48% Jammu & Kashmir Government Stock 2021	5.50
40	8.40% Jammu & Kashmir Government Stock 2021	0.29
41	8.61% Jammu & Kashmir Government Stock 2021	7.00
42	9.33% Jammu & Kashmir Government Stock 2021	1.75
43	9.06% Jammu & Kashmir Government Stock 2021	5.00
44	8.83% Jammu & Kashmir Government Stock 2021	2.00
45	9.01% Jammu & Kashmir Government Stock 2022	2.00
46	9.49% Jammu & Kashmir Government Stock 2022	12.00
47	8.89% Jammu & Kashmir Government Stock 2022	5.00
48	9.00% Jammu & Kashmir S.D.L. 2022	6.00
49	8.66% Jammu & Kashmir S.D.L. 2023	5.00
50	8.74% Jammu & Kashmir S.D.L. 2023	5.50
51	8.27% Jammu & Kashmir S.D.L. 2023	2.00
52	7.60% Jammu & Kashmir S.D.L. 2023	2.00
53	7.83% Jammu & Kashmir S.D.L. 2023	3.00
54	8.80% Jammu & Kashmir S.D.L. 2023	5.00
55	9.38% Jammu & Kashmir S.D.L. 2023	3.00
56	9.25% Jammu & Kashmir S.D.L. 2024	4.00
57	9.46% Jammu & Kashmir S.D.L. 2024	1.80
<b>TOTAL [A]</b>		<b>172.05</b>

**Statements**

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
<b>Power Bonds</b>		
1	8.50% Jammu & Kashmir Government Power Bonds April 2014	0.80
2	8.50% Jammu & Kashmir Government Power Bonds Oct 2014	0.80
3	8.50% Jammu & Kashmir Government Power Bonds April 2015	0.80
4	8.50% Jammu & Kashmir Government Power Bonds Oct 2015	0.80
5	8.50% Jammu & Kashmir Government Power Bonds April 2016	0.80
	<b>TOTAL [B]</b>	<b>3.98</b>
	<b>TOTAL [A+B]</b>	<b>176.03</b>
<b>Loans Not Bearing Interest</b>		
1	6.75% Jammu & Kashmir S.D.L. 1992	-
2	8.25% Jammu & Kashmir S.D.L. 1995	-
3	9.00% Jammu & Kashmir S.D.L. 1999	-
4	11.00% Jammu & Kashmir S.D.L. 2002	-
5	14.00% Jammu & Kashmir S.D.L. 2005	-
	<b>TOTAL [C]</b>	<b>-</b>
	<b>TOTAL [A+B+C]</b>	<b>176.03</b>
<b>JHARKHAND</b>		
<b>Loans bearing Interest</b>		
1	5.60% Jharkhand S.D.L. 2014	1.25
2	5.07% Jharkhand S.D.L. 2014	1.30
3	7.36% Jharkhand S.D.L. 2014	0.75
4	7.32% Jharkhand S.D.L. 2014	1.17
5	7.02% Jharkhand S.D.L. 2015	0.16
6	7.77% Jharkhand S.D.L. 2015	1.67
7	7.39% Jharkhand Government Stock 2015	0.79
8	6.20% Jharkhand S.D.L. 2015	0.83
9	7.50% Jharkhand Government Stock 2015	1.18
10	5.85% Jharkhand S.D.L. 2015	1.47
11	7.96% Jharkhand Government Stock 2016	1.30
12	8.65% Jharkhand Government Stock 2016	0.78
13	7.99% Jharkhand Government Stock 2016	1.93
14	5.90% Jharkhand S.D.L. 2017	0.28
15	8.04% Jharkhand Government Stock 2017	1.92
16	7.89% Jharkhand Government Stock 2018	10.00
17	6.34% Jharkhand Government Stock 2018	1.95
18	6.10% Jharkhand Government Stock 2019	2.48
19	7.44% Jharkhand Government Stock 2019	4.00
20	8.75% Jharkhand Government Stock 2019	5.35
21	8.47% Jharkhand Government Stock 2019	1.07
22	7.54% Jharkhand Government Stock 2019	5.17
23	8.01% Jharkhand Government Stock 2019	4.74
24	8.37% Jharkhand Government Stock 2019	6.00
25	8.19% Jharkhand Government Stock 2019	2.52
26	8.28% Jharkhand Government Stock 2020	5.00
27	8.52% Jharkhand Government Stock 2021	5.00
28	9.05% Jharkhand Government Stock 2021	5.00
29	9.32% Jharkhand Government Stock 2022	2.54
30	8.90% Jharkhand Government Stock 2022	2.00
31	8.93% Jharkhand Government Stock 2022	3.00
32	8.81% Jharkhand Government Stock 2022	5.00
33	9.00% Jharkhand S.D.L. 2022	5.00
34	8.66% Jharkhand S.D.L. 2023	10.00

Sr. No.	Particulars	Balance as at end-March 2014
35	8.64% Jharkhand S.D.L. 2023	8.00
36	8.62% Jharkhand S.D.L. 2023	3.00
37	8.55% Jharkhand S.D.L. 2023	3.00
38	9.15% Jharkhand S.D.L. 2023	3.00
39	9.75% Jharkhand S.D.L. 2023	2.00
40	9.36% Jharkhand S.D.L. 2024	5.00
41	9.69% Jharkhand S.D.L. 2024	4.50
42	9.67% Jharkhand S.D.L. 2024	7.00
43	9.69% Jharkhand S.D.L. 2024	5.00
	<b>TOTAL [A]</b>	<b>143.11</b>
<b>Power Bonds</b>		
1	8.50% Government of Jharkhand Power Bonds April 2014	1.06
2	8.50% Government of Jharkhand Power Bonds October 2014	1.06
3	8.50% Government of Jharkhand Power Bonds April 2015	1.06
4	8.50% Government of Jharkhand Power Bonds October 2015	1.06
5	8.50% Government of Jharkhand Power Bonds April 2016	1.06
	<b>TOTAL [B]</b>	<b>5.29</b>
	<b>TOTAL [A+B]</b>	<b>148.40</b>
<b>KARNATAKA</b>		
<b>Loans bearing Interest</b>		
1	5.60% Karnataka S.D.L. 2014	5.50
2	5.70% Karnataka S.D.L. 2014	4.35
3	7.36% Karnataka S.D.L. 2014	3.65
4	7.32% Karnataka S.D.L. 2014	2.96
5	7.02% Karnataka S.D.L. 2015	2.61
6	5.85% Karnataka S.D.L. 2015 (II Series)	5.00
7	7.77% Karnataka S.D.L. 2015	4.15
8	6.20% Karnataka S.D.L. 2015	3.40
9	5.85% Karnataka S.D.L. 2015	5.19
10	5.90% Karnataka S.D.L. 2017	2.21
11	8.40% Karnataka Government Stock 2018	7.50
12	6.70% Karnataka Government Stock 2019	15.00
13	7.76% Karnataka Government Stock 2019	30.00
14	8.49% Karnataka Government Stock 2019	29.17
15	7.76% Karnataka Government Stock 2019	10.00
16	7.95% Karnataka Government Stock 2019	10.00
17	8.25% Karnataka Government Stock 2019	7.50
18	8.05% Karnataka Government Stock 2019	20.00
19	8.52% Karnataka Government Stock 2020	12.50
20	8.42% Karnataka Government Stock 2020	10.00
21	8.43% Karnataka Government Stock 2020	10.00
22	9.19% Karnataka Government Stock 2021	15.00
23	8.69% Karnataka Government Stock 2022	12.50
24	8.65% Karnataka Government Stock 2022	12.50
25	8.69% Karnataka Government Stock 2022	15.00
26	8.74% Karnataka Government Stock 2022	5.00
27	8.92% Karnataka Government Stock 2022	15.00
28	8.67% Karnataka Government Stock 2017	5.00
29	8.67% Karnataka Government Stock 2017 (Re-issue)	5.00
30	8.74% Karnataka Government Stock 2016	8.00
31	8.74% Karnataka Government Stock 2016 (Re issue)	10.00
32	8.67% Karnataka Government Stock 2017 (Re-issue)	10.00



**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
33	8.58% Karnataka Government Stock 2016	10.00
34	8.68% Karnataka Government Stock 2017	10.00
35	8.77% Karnataka Government Stock 2017	9.60
36	8.84% Karnataka Government Stock 2017	10.00
37	8.90% Karnataka S.D.L. 2022	10.00
38	8.62% Karnataka S.D.L. 2023	10.00
39	8.65% Karnataka S.D.L. 2023	10.00
40	9.39% Karnataka S.D.L. 2023	11.02
41	9.65% Karnataka S.D.L. 2023	10.00
42	9.54% Karnataka S.D.L. 2023	15.00
43	9.39% Karnataka S.D.L. 2023	20.00
44	9.39% Karnataka S.D.L. 2023	30.00
45	9.50% Karnataka S.D.L. 2023	12.00
46	9.25% Karnataka S.D.L. 2024	20.00
47	9.41% Karnataka S.D.L. 2024	20.00
48	9.55% Karnataka S.D.L. 2024	11.95
<b>TOTAL [A]</b>		<b>533.26</b>
<b>Copensation Bond</b>		
1	3% Bombay Land Tenure Abolition Acts. (Mysore) Compensation Bonds	—
2	2.75% Mysore Inams Abolition Compensation Bonds	—
3	5% Urban Land Ceiling Karnataka Bonds 1976	—
<b>TOTAL [B]</b>		<b>—</b>
<b>TOTAL [A+B]</b>		<b>533.26</b>
<b>Loans Not Bearing Interest</b>		
1	7.00% Karnataka S.D.L. 1993	—
2	8.25% Karnataka S.D.L. 1995	—
3	7.50% Karnataka S.D.L. 1997	—
4	9.75% Karnataka S.D.L. 1998	—
5	9.00% Karnataka S.D.L. 1999	—
6	11.00% Karnataka S.D.L. 2001	—
7	11.00% Karnataka S.D.L. 2002	—
8	14.00% Karnataka S.D.L. 2005	—
9	13.05% Karnataka S.D.L. 2007	—
10	11.50% Karnataka S.D.L. 2008	—
11	12.50% Karnataka S.D.L. 2008	—
12	11.50% Karnataka S.D.L. 2010	—
13	11.57% Karnataka Government Stock 2010	—
<b>TOTAL [C]</b>		<b>—</b>
<b>TOTAL [A+B+C]</b>		<b>533.26</b>
<b>KERALA</b>		
<b>Loans bearing Interest</b>		
1	5.60% Kerala S.D.L. 2014	3.30
2	5.70% Kerala S.D.L. 2014	3.96
3	7.25% Kerala G.S.2014	3.56
4	7.02% Kerala S.D.L. 2015	0.42
5	5.85% Kerala S.D.L. 2015 (II Series)	3.00
6	7.45% Kerala Government Stock 2015	3.00
7	7.77% Kerala S.D.L. 2015	4.23
8	7.32% Kerala Government Stock 2015	2.50
9	6.20% Kerala S.D.L. 2015	1.92
10	7.42% Kerala Government Stock 2015	1.46
11	5.85% Kerala S.D.L. 2015	1.15

Sr. No.	Particulars	Balance as at end-March 2014
12	7.33% Kerala Government Stock 2015	3.61
13	7.75% Kerala Government Stock 2016	3.28
14	7.65% Kerala Government Stock 2016	3.00
15	7.87% Kerala Government Stock 2016	4.00
16	8.11% Kerala Government Stock 2016	3.00
17	7.99% Kerala Government Stock 2016	1.53
18	7.94% Kerala Government Stock 2016	4.00
19	7.99% Kerala Government Stock 2017	3.15
20	5.90% Kerala S.D.L. 2017	1.19
21	8.19% Kerala Government Stock 2017	3.00
22	7.17% Kerala S.D.L. 2017	3.27
23	8.34% Kerala Government Stock 2017	3.50
24	8.45% Kerala Government Stock 2017	3.00
25	8.36% Kerala Government Stock 2017	3.50
26	8.19% Kerala Government Stock 2017	4.36
27	8.20% Kerala Government Stock 2017	5.90
28	8.69% Kerala Government Stock 2017	8.00
29	8.12% Kerala Government Stock 2018	8.33
30	8.00% Kerala Government Stock 2018	6.37
31	8.50% Kerala Government Stock 2018	3.85
32	8.50% Kerala Government Stock 2018	5.00
33	9.86% Kerala Government Stock 2018	3.00
34	8.50% Kerala Government Stock 2018	8.00
35	7.77% Kerala Government Stock 2018	3.50
36	6.38% Kerala Government Stock 2018	8.00
37	6.10% Kerala Government Stock 2019	8.12
38	7.45% Kerala Government Stock 2019	8.00
39	8.45% Kerala Government Stock 2019	5.00
40	8.27% Kerala Government Stock 2019	2.69
41	7.83% Kerala Government Stock 2019	6.00
42	8.13% Kerala Government Stock 2019	13.50
43	8.12% Kerala Government Stock 2019	8.50
44	8.05% Kerala Government Stock 2019	6.76
45	8.35% Kerala Government Stock 2019	5.00
46	8.56% Kerala Government Stock 2020	14.80
47	8.43% Kerala Government Stock 2020	10.00
48	8.34% Kerala Government Stock 2020	15.00
49	8.50% Kerala Government Stock 2021	10.00
50	8.51% Kerala Government Stock 2021	10.00
51	8.36% Kerala Government Stock 2021	10.00
52	8.60% Kerala Government Stock 2021	10.00
53	8.62% Kerala Government Stock 2021	10.00
54	8.85% Kerala Government Stock 2021	5.00
55	9.06% Kerala Government Stock 2021	5.00
56	9.03% Kerala Government Stock 2021	8.00
57	8.80% Kerala Government Stock 2021	12.00
58	8.70% Kerala Government Stock 2022	13.80
59	8.69% Kerala Government Stock 2022	5.00
60	8.75% Kerala Government Stock 2022	9.00
61	8.97% Kerala Government Stock 2022	4.50
62	9.25% Kerala Government Stock 2022	6.50
63	9.14% Kerala Government Stock 2022	10.00
64	9.15% Kerala Government Stock 2022	10.00

**Statements**

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
65	8.85% Kerala Government Stock 2022	10.00
66	8.92% Kerala Government Stock 2022	20.00
67	8.80% Kerala Government Stock 2022	10.00
68	8.93% Kerala Government Stock 2022	10.00
69	8.93% Kerala S.D.L. 2022	8.50
70	8.65% Kerala S.D.L. 2023	10.00
71	8.60% Kerala S.D.L. 2023	15.00
72	8.63% Kerala S.D.L. 2023	12.33
73	8.25% Kerala S.D.L. 2023	10.00
74	8.10% Kerala S.D.L. 2023	5.00
75	7.58% Kerala S.D.L. 2023	5.00
76	7.70% Kerala S.D.L. 2023	10.00
77	7.98% Kerala S.D.L. 2023	5.00
78	9.49% Kerala S.D.L. 2023	16.00
79	9.72% Kerala S.D.L. 2023	11.00
80	9.25% Kerala S.D.L. 2023	7.50
81	9.28% Kerala S.D.L. 2023	5.00
82	9.32% Kerala S.D.L. 2023	5.00
83	9.37% Kerala S.D.L. 2023	7.50
84	9.35% Keral Government Stock, 2023	5.00
85	9.48% Keral Government Stock, 2023	5.00
86	9.41% Keral Government Stock, 2024	10.00
87	9.48% Keral Government Stock, 2023	5.00
88	9.75% Keral Government Stock, 2023	10.00
89	9.46% Keral Government Stock, 2023	6.00
<b>TOTAL [A]</b>		<b>601.83</b>
<b>Power Bonds</b>		
1	8.50% Government of Kerala Power Bonds April 2014	0.58
2	8.50% Government of Kerala Power Bonds October 2014	0.58
3	8.50% Government of Kerala Power Bonds April 2015	0.58
4	8.50% Government of Kerala Power Bonds October 2015	0.58
5	8.50% Government of Kerala Power Bonds April 2016	0.58
<b>TOTAL [B]</b>		<b>2.90</b>
<b>TOTAL [A+B]</b>		<b>604.73</b>
<b>Compensation Bonds</b>		
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.	-
<b>TOTAL [C]</b>		<b>-</b>
<b>TOTAL [A+B+C]</b>		<b>604.73</b>
<b>Loans Not Bearing Interest</b>		
1	7.00% Kerela S.D.L. 1993	-
2	7.50% Kerela S.D.L. 1997	-
3	13.50% Kerala S.D.L. 2003	-
4	12.50% Kerala S.D.L. 2004	-
5	14.00% Kerela S.D.L. 2005	-
6	12.30% Kerala S.D.L. 2007	-
7	11.50% Kerala S.D.L. 2008	-
8	11.50% Kerela S.D.L. 2011	-
9	5.80% Kerala Government Stock 2014	-
<b>TOTAL [D]</b>		<b>-</b>
<b>TOTAL [A+B+C+D]</b>		<b>604.73</b>

Sr. No.	Particulars	Balance as at end-March 2014
<b>MADHYA PRADESH</b>		
<b>Loans bearing interest [subsequent to reorganisation]</b>		
1	5.60% Madhya Pradesh S.D.L. 2014	3.50
2	5.70% Madhya Pradesh S.D.L. 2014	2.47
3	7.36% Madhya Pradesh S.D.L. 2014	3.42
4	7.32% Madhya Pradesh S.D.L. 2014	2.90
5	7.02% Madhya Pradesh S.D.L. 2015	1.00
6	5.85% Madhya Pradesh S.D.L. 2015 (II Series)	8.00
7	7.77% Madhya Pradesh S.D.L. 2015	4.18
8	7.39% Madhya Pradesh G S 2015	2.93
9	6.20% Madhya Pradesh S.D.L. 2015	2.28
10	7.53% Madhya Pradesh S.D.L. 2015	0.50
11	5.85% Madhya Pradesh S.D.L. 2015	2.20
12	7.61% Madhya Pradesh S.D.L. 2016	3.00
13	7.65% Madhya Pradesh Government Stock 2016	2.00
14	7.95% Madhya Pradesh Government Stock 2016	3.00
15	8.66% Madhya Pradesh Government Stock 2016	3.00
16	5.90% Madhya Pradesh S.D.L. 2017	1.29
17	8.20% Madhya Pradesh Government Stock 2017	3.50
18	8.40% Madhya Pradesh Government Stock 2017	4.70
19	8.49% Madhya Pradesh Government Stock 2017	6.25
20	8.40% Madhya Pradesh Government Stock 2017	7.50
21	8.43% Madhya Pradesh Government Stock 2017	5.00
22	8.30% Madhya Pradesh Government Stock 2018	6.25
23	6.00% Madhya Pradesh Government Stock 2019	9.00
24	7.00% Madhya Pradesh Government Stock 2019	8.85
25	7.77% Madhya Pradesh Government Stock 2019	10.75
26	8.40% Madhya Pradesh Government Stock 2019	10.10
27	8.31% Madhya Pradesh Government Stock 2019	15.60
28	8.32% Madhya Pradesh Government Stock 2019	15.60
29	8.32% Madhya Pradesh Government Stock 2020	15.53
30	8.54% Madhya Pradesh Government Stock 2020	11.48
31	8.44% Madhya Pradesh Government Stock 2020	12.00
32	8.39% Madhya Pradesh Government Stock 2021	10.00
33	8.48% Madhya Pradesh Government Stock 2021	7.00
34	8.36% Madhya Pradesh Government Stock 2021	10.00
35	9.05% Madhya Pradesh Government Stock 2021	10.00
36	8.73% Madhya Pradesh Government Stock 2022	15.00
37	8.99% Madhya Pradesh Government Stock 2022	15.00
38	8.60% Madhya Pradesh S.D.L. 2023	10.00
39	8.64% Madhya Pradesh S.D.L. 2023	10.00
40	8.63% Madhya Pradesh S.D.L. 2023	15.00
41	8.92% Madhya Pradesh Government Stock 2022	10.00
42	9.53% Madhya Pradesh S.D.L. 2023	10.00
43	9.68% Madhya Pradesh S.D.L. 2023	5.00
44	9.29% Madhya Pradesh S.D.L. 2023	10.00
45	9.30% Madhya Pradesh S.D.L. 2023	5.00
46	9.29% Madhya Pradesh S.D.L. 2024	10.00
47	9.40% Madhya Pradesh S.D.L. 2023	10.00
<b>TOTAL [A]</b>		<b>349.78</b>

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
<b>Power Bonds</b>		
1	8.50% Government of Madhya Pradesh Power Bonds April 2014	1.33
2	8.50% Government of Madhya Pradesh Power Bonds October 2014	1.33
3	8.50% Government of Madhya Pradesh Power Bonds April 2015	1.33
4	8.50% Government of Madhya Pradesh Power Bonds October 2015	1.33
5	8.50% Government of Madhya Pradesh Power Bonds April 2016	1.33
	<b>TOTAL [B]</b>	<b>6.66</b>
	<b>TOTAL [A+B]</b>	<b>356.44</b>
<b>Copensation Bond</b>		
1	5.00% Urban Land ceiling (M. P) Bonds	-
	<b>TOTAL [C]</b>	-
	<b>TOTAL [A+B+C]</b>	<b>356.44</b>
<b>Loans Not Bearing Interest (Prior to reorganisation)</b>		
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	-
	<b>TOTAL [D]</b>	-
	<b>TOTAL [A+B+C+D]</b>	<b>356.44</b>
<b>MAHARASHTRA</b>		
<b>Loans bearing Interest</b>		
1	5.60% Maharashtra S.D.L. 2014	6.11
2	5.70% Maharashtra S.D.L. 2014	11.45
3	7.36% Maharashtra S.D.L. 2014	4.27
4	7.32% Maharashtra S.D.L. 2014	3.48
5	7.02% Maharashtra S.D.L. 2015	1.37
6	5.85% Maharashtra S.D.L. 2015 (II Series)	0.50
7	7.77% Maharashtra S.D.L. 2015	5.95
8	7.39% Maharashtra Government Stock 2015	4.07
9	6.20% Maharashtra S.D.L. 2015	12.54
10	7.45% Maharashtra Government Stock 2015	2.90
11	5.85% Maharashtra S.D.L. 2015	5.67
12	7.70% Maharashtra Government Stock 2016	2.87
13	7.91% Maharashtra Government Stock 2016	5.00
14	7.74% Maharashtra Government Stock 2016	5.00
15	5.90% Maharashtra S.D.L. 2017	8.84
16	7.17% Maharashtra S.D.L. 2017	5.20
17	7.20% Maharashtra S.D.L. 2017	3.86
18	8.35% Maharashtra Government Stock 2017	7.38
19	8.30% Maharashtra Government Stock 2017	5.00
20	8.31% Maharashtra Government Stock 2017	7.22

Sr. No.	Particulars	Balance as at end-March 2014
21	8.50% Maharashtra Government Stock 2017	15.97
22	8.08% Maharashtra Government Stock 2018	20.00
23	7.89% Maharashtra Government Stock 2018	13.50
24	8.00% Maharashtra Government Stock 2018	23.50
25	8.07% Maharashtra Government Stock 2018	20.00
26	6.73% Maharashtra Government Stock 2019	32.95
27	7.50% Maharashtra Government Stock 2019	30.00
28	7.83% Maharashtra Government Stock 2019	40.00
29	8.46% Maharashtra Government Stock 2019	38.99
30	8.30% Maharashtra Government Stock 2019	15.68
31	7.85% Maharashtra Government Stock 2019	30.00
32	7.99% Maharashtra Government Stock 2019	20.00
33	8.30% Maharashtra Government Stock 2019	12.50
34	8.14% Maharashtra Government Stock 2019	20.00
35	8.27% Maharashtra Government Stock 2019	17.50
36	8.30% Maharashtra Government Stock 2020	10.00
37	8.34% Maharashtra Government Stock 2020	15.00
38	8.48% Maharashtra Government Stock 2020	10.00
39	8.53% Maharashtra Government Stock 2020	10.00
40	8.38% Maharashtra Government Stock 2020	10.00
41	8.09% Maharashtra Government Stock 2020	8.77
42	8.15% Maharashtra Government Stock 2020	10.00
43	8.42% Maharashtra Government Stock 2020	8.46
44	8.39% Maharashtra Government Stock 2020	20.00
45	8.53% Maharashtra Government Stock 2020	12.77
46	8.54% Maharashtra Government Stock 2021	18.75
47	8.50% Maharashtra Government Stock 2021	15.00
48	8.51% Maharashtra Government Stock 2021	9.71
49	8.46% Maharashtra Government Stock 2021	11.54
50	8.60% Maharashtra Government Stock 2021	20.00
51	8.56% Maharashtra Government Stock 2021	15.00
52	8.60% Maharashtra Government Stock 2021	15.00
53	8.66% Maharashtra Government Stock 2021	15.00
54	8.89% Maharashtra Government Stock 2021	15.00
55	9.09% Maharashtra Government Stock 2021	20.00
56	8.79% Maharashtra Government Stock 2021	20.00
57	8.72% Maharashtra Government Stock 2022	20.00
58	8.66% Maharashtra Government Stock 2022	20.00
59	8.76% Maharashtra Government Stock 2022	25.00
60	8.95% Maharashtra Government Stock 2022	25.00
61	8.85% Maharashtra Government Stock 2022	18.00
62	8.91% Maharashtra Government Stock 2022	12.00
63	8.90% Maharashtra Government Stock 2022	20.00
64	8.85% Maharashtra Government Stock 2022	10.00
65	8.84% Maharashtra Government Stock 2022	10.00
66	8.90% Maharashtra Government Stock 2022	10.00
67	8.90% Maharashtra S.D.L. 2022	15.63
68	8.63% Maharashtra S.D.L. 2023	9.38
69	8.67% Maharashtra S.D.L. 2023	15.00
70	8.62% Maharashtra S.D.L. 2023	18.75
71	8.62% Maharashtra S.D.L. 2023	22.00
72	8.54% Maharashtra S.D.L. 2023	14.25
73	7.95% Maharashtra S.D.L. 2023	25.00

**Statements**

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
74	9.60% Maharashtra S.D.L. 2023	13.91
75	9.56% Maharashtra S.D.L. 2023	5.65
76	9.51% Maharashtra S.D.L. 2023	20.00
77	9.79% Maharashtra S.D.L. 2023	12.14
78	9.25% Maharashtra S.D.L. 2023	15.00
79	9.33% Maharashtra S.D.L. 2023	20.00
80	9.36% Maharashtra S.D.L. 2023	15.00
81	9.39% Maharashtra S.D.L. 2023	15.00
82	9.37% Maharashtra S.D.L. 2023	15.00
83	9.50% Maharashtra S.D.L. 2023	15.00
84	9.35% Maharashtra S.D.L. 2024	15.31
85	9.24% Maharashtra S.D.L. 2024	15.00
86	9.35% Maharashtra S.D.L. 2024	15.00
87	9.63% Maharashtra S.D.L. 2024	19.00
<b>TOTAL [A]</b>		<b>1,250.28</b>
<b>Power Bonds</b>		
1	8.50% Government of Maharashtra Power Bonds April 2014	0.51
2	8.50% Government of Maharashtra Power Bonds October 2014	0.51
3	8.50% Government of Maharashtra Power Bonds April 2015	0.51
4	8.50% Government of Maharashtra Power Bonds October 2015	0.51
5	8.50% Government of Maharashtra Power Bonds April 2016	0.51
<b>TOTAL [B]</b>		<b>2.55</b>
<b>TOTAL [A+B]</b>		<b>1,252.83</b>
<b>Compensation Bonds</b>		
1	5% Urban Land Ceiling (Maharashtra) Bonds	-
2	3% Bombay Land Tenure Abolition Acts(Bombay) Compensation Bonds	-
3	3% Bombay Land Tenure Abolition Acts(Maharashtra) Compensation Bonds	-
4	3% Maharashtra Agricultural Lands (Ceiling of Holding) Act 1961 (repayable in instalment) Compensation Bonds	0.02
5	3% Maharashtra Agricultural Lands (Ceiling of Holdings) Act 1961 Compensation Bonds (Redeemable on maturity)	-
6	3% Hyderabad (Abolition of cash Grants) Act, 1952 Compensation Bonds	-
7	3% Maharashtra Revenue Patels (Abolition of Office) Act 1962	-
8	3% The Saranjams of Feduatory Jahagirdars of Kolhapur(Resumption)rules,1957	-
9	4% Bombay City (Inami & Special Tenure) Abolition & Maharashtra Land Revenue Code (Amendment) Act 1969	-
<b>TOTAL [C]</b>		<b>0.02</b>
<b>TOTAL[A+B+C]</b>		<b>1,252.85</b>
<b>Loans not Bearing Interest</b>		
1	7.00% Maharashtra S.D.L. 1993	-
2	7.50% Maharashtra S.D.L. 1997	-
3	9.75% Maharashtra S.D.L. 1998	-
4	9.00% Maharashtra S.D.L. 1999	-
5	8.75% Maharashtra S.D.L. 2000	-
6	11.00% Maharashtra S.D.L. 2001	-
7	11.00% Maharashtra S.D.L. 2002	-
8	13.50% Maharashtra S.D.L. 2003	-
9	12.50% Maharashtra S.D.L. 2004	-
10	14.00% Maharashtra S.D.L. 2005	-
11	13.85% Maharashtra S.D.L. 2006	-

Sr. No.	Particulars	Balance as at end-March 2014
12	13.75% Maharashtra S.D.L. 2007	-
13	13.05% Maharashtra S.D.L. 2007	-
14	13.00% Maharashtra S.D.L. 2007	-
15	11.50% Maharashtra S.D.L. 2008	-
16	12.15% Maharashtra S.D.L. 2008	-
17	12.50% Maharashtra S.D.L. 2008	-
18	11.50% Maharashtra S.D.L. 2009	-
19	11.50% Maharashtra S.D.L. 2010	-
20	12.00% Maharashtra S.D.L. 2010	-
21	11.50% Maharashtra S.D.L. 2011	-
22	12.00% Maharashtra S.D.L. 2011	-
23	6.00% Government Stock 2014	-
<b>TOTAL [D]</b>		<b>0.01</b>
<b>TOTAL[A+B+C+D]</b>		<b>1,252.86</b>
<b>MANIPUR</b>		
<b>Loans bearing interest</b>		
1	5.60% Manipur S.D.L. 2014	0.34
2	7.36% Manipur S.D.L. 2014	0.44
3	7.02% Manipur S.D.L. 2015	0.02
4	5.85% Manipur S.D.L. 2015 (II Series)	0.28
5	7.77% Manipur S.D.L. 2015	0.26
6	7.39% Manipur G S 2015	0.27
7	6.20% Manipur S.D.L. 2015	0.10
8	7.45% Manipur Government Stock 2015	0.37
9	5.85% Manipur S.D.L. 2015	0.58
10	7.61% Manipur S.D.L. 2016	0.30
11	7.74% Manipur Government Stock 2016	0.85
12	7.98% Manipur Government Stock 2016	0.57
13	7.82% Manipur Government Stock 2016	0.42
14	5.90% Manipur S.D.L. 2017	0.50
15	7.17% Manipur S.D.L. 2017	0.03
16	8.35% Manipur Government Stock 2017	0.86
17	8.02% Manipur Government Stock 2018	1.24
18	8.46% Manipur Government Stock 2018	0.37
19	7.00% Manipur Government Stock 2018	2.00
20	7.09% Manipur Government Stock 2019	1.03
21	8.18% Manipur Government Stock 2019	1.89
22	8.49% Manipur Government Stock 2020	3.14
23	8.55% Manipur Government Stock 2021	1.50
24	8.47% Manipur Government Stock 2021	0.31
25	8.40% Manipur Government Stock 2021	0.77
26	8.65% Manipur Government Stock 2021	1.00
27	9.04% Manipur Government Stock 2021	0.50
28	8.80% Manipur Government Stock 2022	0.75
29	8.85% Manipur Government Stock 2022	0.60
30	8.95% Manipur Government Stock 2022	0.90
31	8.92% Manipur Government Stock 2022	0.50
32	9.75% Manipur Government Stock 2023	1.00
33	9.50% Manipur Government Stock 2023	1.00
34	9.46% Manipur Government Stock 2024	1.50
<b>TOTAL [A]</b>		<b>26.19</b>

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
<b>Power Bonds</b>		
1	8.50% Government of Manipur Power Bonds April 2014	0.08
2	8.50% Government of Manipur Power Bonds October 2014	0.08
3	8.50% Government of Manipur Power Bonds April 2015	0.08
4	8.50% Government of Manipur Power Bonds October 2015	0.08
5	8.50% Government of Manipur Power Bonds April 2016	0.08
	<b>TOTAL [B]</b>	<b>0.39</b>
	<b>TOTAL [A+B]</b>	<b>26.59</b>
<b>MEGHALAYA</b>		
<b>Loans bearing interest</b>		
1	5.60% Meghalaya S.D.L. 2014	0.41
2	7.36% Meghalaya S.D.L. 2014	0.47
3	7.02% Meghalaya S.D.L. 2015	0.03
4	5.85% Meghalaya S.D.L. 2015 (II Series)	0.11
5	7.77% Meghalaya S.D.L. 2015	0.39
6	6.20% Meghalaya S.D.L. 2015	0.10
7	7.53% Meghalaya S.D.L. 2015	0.69
8	5.85% Meghalaya S.D.L. 2015	0.52
9	7.70% Meghalaya Government Stock 2016	0.50
10	7.95% Meghalaya Government Stock 2016	0.40
11	8.65% Meghalaya Government Stock 2016	0.29
12	7.94% Meghalaya Government Stock 2016	0.55
13	5.90% Meghalaya S.D.L. 2017	0.39
14	7.17% Meghalaya S.D.L. 2017	0.52
15	8.39% Meghalaya Government Stock 2017	0.67
16	8.48% Meghalaya Government Stock 2017	0.55
17	8.42% Meghalaya Government Stock 2017	0.50
18	8.02% Meghalaya Government Stock 2018	0.50
19	8.46% Meghalaya Government Stock 2018	0.41
20	8.25% Meghalaya Government Stock 2018	1.20
21	7.59% Meghalaya Government Stock 2019	1.04
22	8.16% Meghalaya Government Stock 2019	0.26
23	8.47% Meghalaya Government Stock 2019	0.10
24	7.80% Meghalaya Government Stock 2019	0.50
25	8.24% Meghalaya Government Stock 2019	0.50
26	8.24% Meghalaya Government Stock 2019	1.24
27	8.27% Meghalaya Government Stock 2020	0.50
28	8.39% Meghalaya Government Stock 2020	0.50
29	8.43% Meghalaya Government Stock 2020	1.00
30	8.37% Meghalaya Government Stock 2020	0.40
31	8.65% Meghalaya Government Stock 2021	1.00
32	9.04% Meghalaya Government Stock 2021	0.60
33	9.22% Meghalaya Government Stock 2021	0.50
34	8.58% Meghalaya Government Stock 2022	0.50
35	8.60% Meghalaya Government Stock 2022	0.50
36	8.92% Meghalaya Government Stock 2022	0.50
37	8.95% Meghalaya Government Stock 2022	0.50
38	8.94% Meghalaya S.D.L. 2022	1.00
39	8.94% Meghalaya Government Stock 2022	0.50
40	8.58% Meghalaya S.D.L. 2023	0.80
41	8.54% Meghalaya S.D.L. 2023	0.55
42	8.50% Meghalaya S.D.L. 2023	1.00
43	9.75% Meghalaya S.D.L. 2023	0.60
44	9.35% Meghalaya S.D.L. 2023	1.00
45	9.47% Meghalaya S.D.L. 2023	0.80
	<b>TOTAL [A]</b>	<b>25.59</b>

Sr. No.	Particulars	Balance as at end-March 2014
<b>Power Bonds</b>		
1	8.50% Government of Meghalaya Power Bonds April 2014	0.01
2	8.50% Government of Meghalaya Power Bonds October 2014	0.01
3	8.50% Government of Meghalaya Power Bonds April 2015	0.01
4	8.50% Government of Meghalaya Power Bonds October 2015	0.01
5	8.50% Government of Meghalaya Power Bonds April 2016	0.01
	<b>TOTAL [B]</b>	<b>0.03</b>
	<b>TOTAL [A+B]</b>	<b>25.62</b>
<b>MIZORAM</b>		
<b>Loans Bearing Interest</b>		
1	5.60% Mizoram S.D.L. 2014	0.16
2	7.36% Mizoram S.D.L. 2014	0.17
3	7.32% Mizoram S.D.L. 2014	0.10
4	5.85% Mizoram S.D.L. 2015 (II Series)	0.12
5	7.77% Mizoram S.D.L. 2015	0.20
6	6.20% Mizoram S.D.L. 2015	0.07
7	7.53% Mizoram S.D.L. 2015	0.29
8	5.85% Mizoram S.D.L. 2015	0.18
9	7.61% Mizoram S.D.L. 2016	0.15
10	7.71% Mizoram Government Stock 2016	0.50
11	8.05% Mizoram Government Stock 2016	0.15
12	8.65% Mizoram Government Stock 2016	0.19
13	7.82% Mizoram Government Stock 2016	0.21
14	5.90% Mizoram S.D.L. 2017	0.33
15	8.39% Mizoram Government Stock 2017	0.70
16	7.20% Mizoram S.D.L. 2017	0.47
17	8.30% Mizoram Government Stock 2017	0.47
18	8.35% Mizoram Government Stock 2017	0.29
19	8.42% Mizoram Government Stock 2017	0.29
20	8.25% Mizoram Government Stock 2018	0.42
21	9.44% Mizoram Government Stock 2018	0.27
22	8.15% Mizoram Government Stock 2019	0.97
23	8.24% Mizoram Government Stock 2019	1.01
24	8.41% Mizoram Government Stock 2020	0.54
25	8.52% Mizoram Government Stock 2020	1.00
26	8.55% Mizoram Government Stock 2021	0.40
27	8.47% Mizoram Government Stock 2021	0.50
28	8.40% Mizoram Government Stock 2021	0.77
29	8.45% Mizoram Government Stock 2021	1.50
30	8.61% Mizoram Government Stock 2021	1.00
31	8.93% Mizoram Government Stock 2022	0.50
32	9.16% Mizoram Government Stock 2022	0.65
33	8.95% Mizoram Government Stock 2022	0.50
34	8.55% Mizoram S.D.L. 2023	0.71
35	8.50% Mizoram S.D.L. 2023	0.80
36	8.55% Mizoram S.D.L. 2023	0.50
37	7.93% Mizoram S.D.L. 2023	0.20
38	9.52% Mizoram S.D.L. 2023	0.60
39	9.72% Mizoram S.D.L. 2024	0.50
	<b>TOTAL [A]</b>	<b>18.36</b>

**Statements**

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
<b>Power Bonds</b>		
1	8.50% Government of Mizoram Power Bonds April 2014	0.02
2	8.50% Government of Mizoram Power Bonds Oct 2014	0.02
3	8.50% Government of Mizoram Power Bonds April 2015	0.02
4	8.50% Government of Mizoram Power Bonds Oct 2015	0.02
5	8.50% Government of Mizoram Power Bonds April 2016	0.02
	<b>TOTAL [B]</b>	<b>0.11</b>
	<b>TOTAL [A+B]</b>	<b>18.48</b>
<b>NAGALAND</b>		
<b>Loans bearing interest</b>		
1	5.60% Nagaland S.D.L. 2014	0.62
2	7.36% Nagaland S.D.L. 2014	0.34
3	7.32% Nagaland S.D.L. 2014	0.21
4	7.02% Nagaland S.D.L. 2015	0.02
5	5.85% Nagaland S.D.L. 2015(II Ser)	0.21
6	7.77% Nagaland S.D.L. 2015	0.60
7	6.20% Nagaland S.D.L. 2015	0.08
8	7.53% Nagaland S.D.L. 2015	1.25
9	5.85% Nagaland S.D.L. 2015	0.82
10	7.61% Nagaland S.D.L. 2016	0.24
11	7.69% Nagaland Government Stock 2016	0.45
12	7.95% Nagaland Government Stock 2016	1.20
13	7.82% Nagaland Government Stock 2016	0.43
14	7.81% Nagaland Government Stock 2016	0.40
15	5.90% Nagaland S.D.L. 2017	0.42
16	7.17% Nagaland S.D.L. 2017	0.02
17	8.39% Nagaland Government Stock 2017	0.90
18	8.30% Nagaland Government Stock 2017	1.40
19	8.04% Nagaland Government Stock 2017	0.75
20	8.42% Nagaland Government Stock 2017	0.77
21	8.02% Nagaland Government Stock 2018	0.77
22	8.58% Nagaland Government Stock 2018	1.60
23	7.40% Nagaland Government Stock 2019	1.00
24	8.40% Nagaland Government Stock 2019	1.85
25	8.47% Nagaland Government Stock 2019	0.22
26	7.58% Nagaland Government Stock 2019	2.60
27	8.10% Nagaland Government Stock 2019	0.89
28	8.26% Nagaland Government Stock 2019	1.00
29	8.39% Nagaland Government Stock 2020	1.00
30	8.49% Nagaland Government Stock 2020	0.28
31	8.07% Nagaland Government Stock 2020	1.00
32	8.50% Nagaland Government Stock 2020	1.00
33	8.39% Nagaland Government Stock 2021	0.55
34	8.41% Nagaland Government Stock 2021	1.00
35	8.60% Nagaland Government Stock 2021	1.00
36	8.90% Nagaland Government Stock 2021	1.50
37	9.04% Nagaland Government Stock 2022	2.50
38	9.32% Nagaland Government Stock 2022	0.05
39	8.97% Nagaland Government Stock 2022	2.50
40	8.98% Nagaland Government Stock 2022	2.00
41	8.62% Nagaland S.D.L. 2023	1.95
42	8.55% Nagaland S.D.L. 2023	0.10

Sr. No.	Particulars	Balance as at end-March 2014
43	8.50% Nagaland S.D.L. 2023	1.20
44	7.57% Nagaland S.D.L. 2023	0.80
45	9.75% Nagaland S.D.L. 2023	0.60
46	9.40% Nagaland S.D.L. 2023	1.30
47	9.80% Nagaland S.D.L. 2024	1.00
48	9.69% Nagaland S.D.L. 2024	0.20
49	9.49% Nagaland S.D.L. 2024	0.25
	<b>TOTAL [A]</b>	<b>42.85</b>
<b>Power Bonds</b>		
1	8.50% Government of Nagaland Power Bonds April 2014	0.04
2	8.50% Government of Nagaland Power Bonds Oct 2014	0.04
3	8.50% Government of Nagaland Power Bonds April 2015	0.04
4	8.50% Government of Nagaland Power Bonds Oct 2015	0.04
5	8.50% Government of Nagaland Power Bonds April 2016	0.04
	<b>TOTAL [B]</b>	<b>0.20</b>
	<b>TOTAL [A+B]</b>	<b>43.05</b>
<b>ODISHA</b>		
<b>Loans bearing interest</b>		
1	5.60% Odisha S.D.L. 2014	3.13
2	5.70% Odisha S.D.L. 2014	1.75
3	7.36% Odisha S.D.L. 2014	1.69
4	7.32% Odisha S.D.L. 2014	2.18
5	5.85% Odisha S.D.L. 2015(II Ser)	4.81
6	7.77% Odisha S.D.L. 2015	5.06
7	6.20% Odisha S.D.L. 2015	2.20
8	5.85% Odisha S.D.L. 2015	1.83
9	5.90% Odisha S.D.L. 2017	4.64
10	7.17% Odisha S.D.L. 2017	1.91
	<b>TOTAL [A]</b>	<b>29.21</b>
<b>Power Bonds</b>		
1	8.50% Government of Orissa Power Bonds April 2014	0.55
2	8.50% Government of Orissa Power Bonds Oct 2014	0.55
3	8.50% Government of Orissa Power Bonds April 2015	0.55
4	8.50% Government of Orissa Power Bonds Oct 2015	0.55
5	8.50% Government of Orissa Power Bonds April 2016	0.55
	<b>TOTAL [B]</b>	<b>2.76</b>
	<b>TOTAL [A+B]</b>	<b>31.97</b>
<b>Loans not Bearing Interest</b>		
1	7.00% Odisha Government Loan 1993	-
2	8.25% Odisha Government Loan 1995	-
3	7.50% Odisha Government Loan 1997	-
4	9.00% Odisha Government Loan 1999	-
5	11.00% Odisha Government Loan 2001	-
6	11.00% Odisha Government Loan 2002	-
7	14.00% Odisha Government Loan 2005	-
8	13.85% Odisha Government Loan 2006	-
9	13.05% Odisha Government Loan 2007	-
10	11.50% Odisha Government Loan 2008	-
11	12.00% Odisha Government Loan 2011	-
	<b>TOTAL [C]</b>	<b>-</b>
	<b>TOTAL [A+B+C]</b>	<b>31.97</b>

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
<b>PUNJAB</b>		
<b>Loans bearing interest</b>		
1	5.60% Punjab S.D.L. 2014	2.11
2	5.70% Punjab S.D.L. 2014	5.12
3	7.02% Punjab S.D.L. 2015	2.93
4	5.85% Punjab S.D.L. 2015 (II Series)	2.50
5	6.20% Punjab S.D.L. 2015	4.02
6	7.67% Punjab Government Stock 2016	6.19
7	7.79% Punjab Government Stock 2016	5.80
8	7.93% Punjab Government Stock 2016	4.38
9	7.74% Punjab Government Stock 2016	2.43
10	5.90% Punjab S.D.L. 2017	2.56
11	7.17% Punjab S.D.L. 2017	2.19
12	8.32% Punjab Government Stock 2017	3.00
13	8.35% Punjab Government Stock 2017	5.00
14	8.22% Punjab Government Stock 2017	10.00
15	8.41% Punjab Government Stock 2017	9.00
16	7.86% Punjab Government Stock 2018	4.56
17	7.96% Punjab Government Stock 2018	5.00
18	8.28% Punjab Government Stock 2018	7.65
19	9.81% Punjab Government Stock 2018	5.00
20	9.30% Punjab Government Stock 2018	10.00
21	8.83% Punjab Government Stock 2018	5.00
22	8.07% Punjab Government Stock 2018	5.00
23	7.02% Punjab Government Stock 2018	7.02
24	6.10% Punjab Government Stock 2019	6.67
25	7.24% Punjab Government Stock 2019	3.54
26	7.68% Punjab Government Stock 2019	6.95
27	8.13% Punjab Government Stock 2019	1.43
28	7.77% Punjab Government Stock 2019	6.00
29	7.04% Punjab Government Stock 2019	5.00
30	7.82% Punjab Government Stock 2019	5.00
31	7.77% Punjab Government Stock 2019	5.00
32	8.20% Punjab Government Stock 2019	5.00
33	8.20% Punjab Government Stock 2019	7.00
34	8.20% Punjab Government Stock 2019	3.00
35	8.08% Punjab Government Stock 2019	2.00
36	8.05% Punjab Government Stock 2019	2.00
37	8.03% Punjab Government Stock 2019	3.20
38	8.37% Punjab Government Stock 2019	4.65
39	8.23% Punjab Government Stock 2020	2.00
40	8.56% Punjab Government Stock 2020	8.00
41	8.32% Punjab Government Stock 2020	5.00
42	8.40% Punjab Government Stock 2020	8.00
43	8.37% Punjab Government Stock 2020	2.00
44	8.34% Punjab Government Stock 2020	5.00
45	8.50% Punjab Government Stock 2020	4.50
46	8.44% Punjab Government Stock 2020	4.50
47	8.44% Punjab Government Stock 2020	1.50
48	8.37% Punjab Government Stock 2020	1.50
49	8.39% Punjab Government Stock 2021	4.00
50	8.50% Punjab Government Stock 2021	1.50
51	8.52% Punjab Government Stock 2021	3.78
52	8.36% Punjab Government Stock 2021	10.00

Sr. No.	Particulars	Balance as at end-March 2014
53	8.47% Punjab Government Stock 2021	6.00
54	8.64% Punjab Government Stock 2021	4.00
55	8.54% Punjab Government Stock 2021	6.50
56	8.56% Punjab Government Stock 2021	5.00
57	8.51% Punjab Government Stock 2021	5.00
58	8.59% Punjab Government Stock 2021	2.50
59	8.60% Punjab Government Stock 2021	2.50
60	8.62% Punjab Government Stock 2021	3.00
61	8.60% Punjab Government Stock 2021	3.00
62	8.98% Punjab Government Stock 2021	3.00
63	9.18% Punjab Government Stock 2021	2.50
64	9.21% Punjab Government Stock 2021	2.50
65	8.74% Punjab Government Stock 2021	3.50
66	8.57% Punjab Government Stock 2022	3.50
67	8.67% Punjab Government Stock 2022	2.50
68	8.68% Punjab Government Stock 2022	2.50
69	8.79% Punjab Government Stock 2022	4.33
70	8.96% Punjab Government Stock 2022	5.67
71	8.94% Punjab Government Stock 2022	2.00
72	9.24% Punjab Government Stock 2022	2.50
73	9.17% Punjab Government Stock 2022	7.00
74	9.14% Punjab Government Stock 2022	4.00
75	9.13% Punjab Government Stock 2022	4.00
76	9.13% Punjab Government Stock 2022	3.00
77	8.87% Punjab Government Stock 2022	7.00
78	8.91% Punjab Government Stock 2022	10.00
79	8.92% Punjab Government Stock 2022	10.00
80	8.92% Punjab Government Stock 2022	4.00
81	8.93% Punjab Government Stock 2022	8.00
82	8.91% Punjab Government Stock 2022	5.00
83	8.86% Punjab Government Stock 2022	10.00
84	8.86% Punjab S.D.L. 2022	5.00
85	8.90% Punjab S.D.L. 2022	5.00
86	8.64% Punjab S.D.L. 2023	5.00
87	8.71% Punjab S.D.L. 2023	5.00
88	8.51% Punjab S.D.L. 2023	3.00
89	8.54% Punjab S.D.L. 2023	2.00
90	8.51% Punjab S.D.L. 2023	15.00
91	8.11% Punjab S.D.L. 2023	5.00
92	7.58% Punjab S.D.L. 2023	2.00
93	7.63% Punjab S.D.L. 2023	7.00
94	7.98% Punjab S.D.L. 2023	7.00
95	9.05% Punjab S.D.L. 2023	5.00
96	9.87% Punjab S.D.L. 2023	5.00
97	9.72% Punjab S.D.L. 2023	5.00
98	9.70% Punjab S.D.L. 2023	5.00
99	9.29% Punjab S.D.L. 2023	6.00
100	9.34% Punjab S.D.L. 2023	6.00
101	9.35% Punjab S.D.L. 2023	2.50
102	9.48% Punjab S.D.L. 2023	2.50
103	9.23% Punjab S.D.L. 2024	6.00
104	9.69% Punjab S.D.L. 2024	6.00
105	9.45% Punjab S.D.L. 2024	5.00
<b>TOTAL [A]</b>		<b>503.18</b>

**Statements**

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
<b>Power Bonds</b>		
1	8.50% Government of Punjab Power Bonds April 2014	0.32
2	8.50% Government of Punjab Power Bonds October 2014	0.32
3	8.50% Government of Punjab Power Bonds April 2015	0.32
4	8.50% Government of Punjab Power Bonds October 2015	0.32
5	8.50% Government of Punjab Power Bonds April 2016	0.32
	<b>TOTAL [B]</b>	<b>1.59</b>
	<b>TOTAL [A+B]</b>	<b>504.78</b>
<b>Loans not Bearing Interest</b>		
1	7.00% Punjab S.D.L. 1993	-
2	9.00% Punjab S.D.L. 1999	-
3	8.75% Punjab S.D.L. 2000	-
4	13.50% Punjab S.D.L. 2003	-
5	12.50% Punjab S.D.L. 2004	-
6	14.00% Punjab S.D.L. 2005	-
7	12.30% Punjab S.D.L. 2007	-
	<b>TOTAL [C]</b>	<b>-</b>
	<b>TOTAL [A+B+C]</b>	<b>504.78</b>
<b>RAJASTHAN</b>		
<b>Loans bearing interest</b>		
1	5.60% Rajasthan S.D.L. 2014	5.13
2	5.70% Rajasthan S.D.L. 2014	4.95
3	7.36% Rajasthan S.D.L. 2014	5.05
4	7.32% Rajasthan S.D.L. 2014	2.17
5	7.02% Rajasthan S.D.L. 2015	2.68
6	5.85% Rajasthan S.D.L. 2015(II Ser)	3.00
7	7.77% Rajasthan S.D.L. 2015	5.41
8	6.20% Rajasthan S.D.L. 2015	3.81
9	5.85% Rajasthan S.D.L. 2015	5.71
10	7.65% Rajasthan Government Stock 2016	5.00
11	8.62% Rajasthan Government Stock 2016	2.25
12	8.11% Rajasthan Government Stock 2016	5.00
13	7.74% Rajasthan Government Stock 2016	2.74
14	7.81% Rajasthan Government Stock 2016	3.00
15	5.90% Rajasthan S.D.L. 2017	2.30
16	8.25% Rajasthan Government Stock 2017	2.00
17	8.30% Rajasthan Government Stock 2017	7.50
18	8.46% Rajasthan Government Stock 2017	5.00
19	8.32% Rajasthan Government Stock 2017	9.50
20	8.45% Rajasthan Government Stock 2017	2.15
21	8.06% Rajasthan Government Stock 2018	6.00
22	7.84% Rajasthan Government Stock 2018	5.49
23	7.93% Rajasthan Government Stock 2018	2.20
24	8.40% Rajasthan Government Stock 2018	2.03
25	8.88% Rajasthan Government Stock 2018	5.00
26	8.26% Rajasthan Government Stock 2018	5.00
27	7.80% Rajasthan Government Stock 2018	10.00
28	6.41% Rajasthan Government Stock 2018	11.62
29	7.29% Rajasthan Government Stock 2019	10.00
30	7.77% Rajasthan Government Stock 2019	12.50
31	8.46% Rajasthan Government Stock 2019	5.93
32	8.28% Rajasthan Government Stock 2019	3.51

Sr. No.	Particulars	Balance as at end-March 2014
33	7.44% Rajasthan Government Stock 2019	5.00
34	7.83% Rajasthan Government Stock 2019	5.00
35	7.77% Rajasthan Government Stock 2019	5.00
36	7.95% Rajasthan Government Stock 2019	5.00
37	8.20% Rajasthan Government Stock 2019	5.00
38	8.25% Rajasthan Government Stock 2019	5.00
39	8.16% Rajasthan Government Stock 2019	5.00
40	8.21% Rajasthan Government Stock 2019	5.00
41	8.10% Rajasthan Government Stock 2019	5.00
42	8.11% Rajasthan Government Stock 2019	5.00
43	8.06% Rajasthan Government Stock 2019	5.00
44	8.26% Rajasthan Government Stock 2019	5.00
45	8.35% Rajasthan Government Stock 2019	5.00
46	8.30% Rajasthan Government Stock 2020	5.00
47	8.25% Rajasthan Government Stock 2020	5.00
48	8.05% Rajasthan Government Stock 2020	5.00
49	8.11% Rajasthan Government Stock 2020	5.00
50	8.09% Rajasthan Government Stock 2020	5.00
51	8.15% Rajasthan Government Stock 2020	5.00
52	8.12% Rajasthan Government Stock 2020	5.00
53	8.44% Rajasthan Government Stock 2020	5.00
54	8.35% Rajasthan Government Stock 2020	5.00
55	8.51% Rajasthan Government Stock 2020	5.00
56	8.39% Rajasthan Government Stock 2020	5.00
57	8.50% Rajasthan Government Stock 2021	8.00
58	8.52% Rajasthan Government Stock 2021	8.80
59	8.65% Rajasthan Government Stock 2021	5.00
60	8.85% Rajasthan Government Stock 2021	5.00
61	9.06% Rajasthan Government Stock 2021	5.00
62	9.20% Rajasthan Government Stock 2021	5.00
63	9.23% Rajasthan Government Stock 2021	3.83
64	9.02% Rajasthan Government Stock 2021	5.00
65	8.88% Rajasthan Government Stock 2021	5.00
66	8.74% Rajasthan Government Stock 2022	6.17
67	9.24% Rajasthan Government Stock 2022	5.00
68	9.12% Rajasthan Government Stock 2022	5.00
69	8.87% Rajasthan Government Stock 2022	5.00
70	8.89% Rajasthan Government Stock 2022	5.00
71	8.84% Rajasthan Government Stock 2022	5.00
72	8.92% Rajasthan Government Stock 2022	5.00
73	8.92% Rajasthan Government Stock 2022	5.00
74	8.91% Rajasthan Government Stock 2022	5.00
75	8.90% Rajasthan Government Stock 2022	5.00
76	8.85% Rajasthan Government Stock 2022	5.00
77	8.84% Rajasthan Government Stock 2022	5.00
78	8.92% Rajasthan Government Stock 2022	10.00
79	8.90% Rajasthan S.D.L. 2022	5.00
80	8.56% Rajasthan S.D.L. 2023	10.00
81	8.52% Rajasthan S.D.L. 2023	5.41
82	8.09% Rajasthan S.D.L. 2023	5.00
83	7.58% Rajasthan S.D.L. 2023	5.00
84	7.63% Rajasthan S.D.L. 2023	5.00
85	7.74% Rajasthan S.D.L. 2023	5.00



**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
86	7.94% Rajasthan S.D.L. 2023	5.00
87	9.05% Rajasthan S.D.L. 2023	5.00
88	9.82% Rajasthan S.D.L. 2023	5.00
89	9.70% Rajasthan S.D.L. 2023	5.00
90	9.52% Rajasthan S.D.L. 2023	5.00
91	9.70% Rajasthan S.D.L. 2023	5.00
92	9.25% Rajasthan S.D.L. 2023	5.00
93	9.25% Rajasthan S.D.L. 2023	5.00
94	9.33% Rajasthan S.D.L. 2023	5.00
95	9.40% Rajasthan S.D.L. 2023	5.00
96	9.33% Rajasthan S.D.L. 2023	5.00
97	9.50% Rajasthan S.D.L. 2023	5.00
98	9.45% Rajasthan S.D.L. 2024	8.00
<b>TOTAL [A]</b>		<b>513.84</b>
<b>Power Bonds</b>		
1	8.50% Government of Rajasthan Power Bonds April 2015	0.18
2	8.50% Government of Rajasthan Power Bonds October 2015	0.18
3	8.50% Government of Rajasthan Power Bonds April 2016	0.18
<b>TOTAL [B]</b>		<b>0.54</b>
<b>TOTAL [A+B]</b>		<b>514.38</b>
<b>Loans not Bearing Interest</b>		
1	7.00% Rajasthan S.D.L. 1993	-
2	7.50% Rajasthan S.D.L. 1997	-
3	9.75% Rajasthan S.D.L. 1998	-
4	9.00% Rajasthan S.D.L. 1999	-
5	8.75% Rajasthan S.D.L. 2000	-
6	11.00% Rajasthan S.D.L. 2001	-
7	11.00% Rajasthan S.D.L. 2002	-
8	13.50% Rajasthan S.D.L. 2003	-
9	12.50% Rajasthan S.D.L. 2004	-
10	14.00% Rajasthan S.D.L. 2005	-
11	13.85% Rajasthan S.D.L. 2006	-
12	13.05% Rajasthan S.D.L. 2007	-
13	13.00% Rajasthan S.D.L. 2007	-
14	12.25% Rajasthan S.D.L. 2009	-
15	11.50% Rajasthan S.D.L. 2009	-
16	10.50% Rajasthan S.D.L. 2011	-
<b>TOTAL [C]</b>		<b>-</b>
<b>TOTAL [A+B+C]</b>		<b>514.93</b>
<b>SIKKIM</b>		
<b>Loans bearing interest</b>		
1	5.60% Sikkim S.D.L. 2014	0.06
2	7.36% Sikkim S.D.L. 2014	0.11
3	7.32% Sikkim S.D.L. 2014	0.06
4	7.77% Sikkim S.D.L. 2015	0.18
5	6.20% Sikkim S.D.L. 2015	0.05
6	7.53% Sikkim S.D.L. 2015	0.09
7	5.85% Sikkim S.D.L. 2015	0.10
8	7.61% Sikkim S.D.L. 2016	0.11
9	7.70% Sikkim Government Stock 2016	0.66
10	8.65% Sikkim Government Stock 2016	0.64
11	7.82% Sikkim Government Stock 2016	0.50
12	5.90% Sikkim S.D.L. 2017	0.30

Sr. No.	Particulars	Balance as at end-March 2014
13	7.17% Sikkim S.D.L. 2017	0.25
14	8.20% Sikkim Government Stock 2017	1.12
15	8.02% Sikkim Government Stock 2018	1.38
16	7.00% Sikkim Government Stock 2018	2.93
17	8.44% Sikkim Government Stock 2020	1.88
18	8.35% Sikkim Government Stock 2020	1.40
19	8.78% Sikkim Government Stock 2021	0.40
20	8.92% Sikkim Government Stock 2022	0.35
21	8.81% Sikkim Government Stock 2022	0.35
22	8.54% Sikkim S.D.L. 2023	0.24
23	9.75% Sikkim S.D.L. 2023	0.45
24	9.30% Sikkim S.D.L. 2023	0.45
25	9.35% Sikkim S.D.L. 2023	0.90
26	9.69% Sikkim S.D.L. 2024	0.35
<b>TOTAL [A]</b>		<b>15.31</b>
<b>Power Bonds</b>		
1	8.50% Government of Sikkim Power Bonds April 2014	0.02
2	8.50% Government of Sikkim Power Bonds October 2014	0.02
3	8.50% Government of Sikkim Power Bonds April 2015	0.02
4	8.50% Government of Sikkim Power Bonds October 2015	0.02
5	8.50% Government of Sikkim Power Bonds April 2016	0.02
<b>TOTAL [B]</b>		<b>0.12</b>
<b>TOTAL [A+B]</b>		<b>15.43</b>
<b>TAMIL NADU</b>		
<b>Loans bearing interest</b>		
1	5.60% Tamil Nadu S.D.L. 2014	5.81
2	5.70% Tamil Nadu S.D.L. 2014	7.23
3	7.10% Tamil Nadu G.S. 2014	2.70
4	7.36% Tamil Nadu S.D.L. 2014	4.50
5	7.02% Tamil Nadu S.D.L. 2015	1.33
6	5.85% Tamil Nadu S.D.L. 2015 (II Series)	2.50
7	7.77% Tamil Nadu S.D.L. 2015	2.00
8	7.35% Tamil Nadu Government Stock 2015	2.10
9	6.20% Tamil Nadu S.D.L. 2015	3.83
10	5.85% Tamil Nadu S.D.L. 2015	1.50
11	7.68% Tamil Nadu Government Stock 2016	6.00
12	7.79% Tamil Nadu Government Stock 2016	6.09
13	7.93% Tamil Nadu Government Stock 2016	4.00
14	7.96% Tamil Nadu Government Stock 2017	5.00
15	5.90% Tamil Nadu S.D.L. 2017	4.43
16	8.19% Tamil Nadu Government Stock 2017	5.00
17	8.32% Tamil Nadu Government Stock 2017	4.14
18	8.30% Tamil Nadu Government Stock 2017	3.00
19	8.14% Tamil Nadu Government Stock 2017	5.00
20	8.39% Tamil Nadu Government Stock 2017	5.00
21	8.47% Tamil Nadu Government Stock 2017	6.00
22	8.39% Tamil Nadu Government Stock 2017	5.00
23	7.85% Tamil Nadu Government Stock 2018	7.50
24	7.96% Tamil Nadu Government Stock 2018	10.00
25	8.12% Tamil Nadu Government Stock 2018	7.92
26	8.23% Tamil Nadu Government Stock 2018	7.50
27	6.95% Tamil Nadu Government Stock 2018	7.50
28	6.40% Tamil Nadu Government Stock 2018	10.00

**Statements**

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014	Sr. No.	Particulars	Balance as at end-March 2014
29	6.65% Tamil Nadu Government Stock 2019	10.00	81	8.86% Tamil Nadu S.D.L. 2022	10.00
30	7.00% Tamil Nadu Government Stock 2019	10.00	82	8.89% Tamil Nadu S.D.L. 2022	11.50
31	7.26% Tamil Nadu Government Stock 2019	12.00	83	8.63% Tamil Nadu S.D.L. 2023	10.00
32	7.45% Tamil Nadu Government Stock 2019	10.00	84	8.56% Tamil Nadu S.D.L. 2023	10.00
33	7.65% Tamil Nadu Government Stock 2019	12.00	85	8.62% Tamil Nadu S.D.L. 2023	10.00
34	8.48% Tamil Nadu Government Stock 2019	12.17	86	8.60% Tamil Nadu S.D.L. 2023	10.00
35	8.24% Tamil Nadu Government Stock 2019	4.81	87	8.25% Tamil Nadu S.D.L. 2023	10.00
36	8.28% Tamil Nadu Government Stock 2019	15.00	88	8.10% Tamil Nadu S.D.L. 2023	10.00
37	8.13% Tamil Nadu Government Stock 2019	15.00	89	7.59% Tamil Nadu S.D.L. 2023	10.00
38	8.22% Tamil Nadu Government Stock 2019	12.00	90	7.62% Tamil Nadu S.D.L. 2023	10.00
39	8.11% Tamil Nadu Government Stock 2019	10.00	91	7.77% Tamil Nadu S.D.L. 2023	10.00
40	8.12% Tamil Nadu Government Stock 2019	10.00	92	7.95% Tamil Nadu S.D.L. 2023	10.00
41	8.05% Tamil Nadu Government Stock 2019	10.00	93	9.10% Tamil Nadu S.D.L. 2023	4.19
42	8.26% Tamil Nadu Government Stock 2019	10.00	94	9.55% Tamil Nadu S.D.L. 2023	10.00
43	8.36% Tamil Nadu Government Stock 2019	10.00	95	9.80% Tamil Nadu S.D.L. 2023	6.52
44	8.32% Tamil Nadu Government Stock 2020	10.00	96	9.20% Tamil Nadu S.D.L. 2023	12.50
45	8.25% Tamil Nadu Government Stock 2020	10.00	97	9.32% Tamil Nadu S.D.L. 2023	12.50
46	8.52% Tamil Nadu Government Stock 2020	13.99	98	9.37% Tamil Nadu S.D.L. 2023	12.50
47	8.09% Tamil Nadu Government Stock 2020	9.38	99	9.39% Tamil Nadu S.D.L. 2023	15.00
48	8.16% Tamil Nadu Government Stock 2020	9.38	100	9.38% Tamil Nadu S.D.L. 2023	15.00
49	8.15% Tamil Nadu Government Stock 2020	9.31	101	9.49% Tamil Nadu S.D.L. 2023	20.00
50	8.32% Tamil Nadu Government Stock 2020	9.38	102	9.41% Tamil Nadu S.D.L. 2024	11.79
51	8.42% Tamil Nadu Government Stock 2020	9.38	103	9.65% Tamil Nadu S.D.L. 2024	12.50
52	8.39% Tamil Nadu Government Stock 2020	12.50	104	9.47% Tamil Nadu S.D.L. 2024	15.00
53	8.53% Tamil Nadu Government Stock 2020	18.75		<b>TOTAL [A]</b>	<b>971.82</b>
54	8.39% Tamil Nadu Government Stock 2020	6.25		<b>Loans not Bearing Interest</b>	
55	8.44% Tamil Nadu Government Stock 2020	6.25	2	7.50% Tamil Nadu S.D.L. 1997	-
56	8.39% Tamil Nadu Government Stock 2021	6.25	3	9.75% Tamil Nadu S.D.L. 1998	-
57	8.50% Tamil Nadu Government Stock 2021	3.00	4	9.00% Tamil Nadu S.D.L. 1999	-
58	8.68% Tamil Nadu Government Stock 2021	10.00	5	8.75% Tamil Nadu S.D.L. 2000	-
59	8.59% Tamil Nadu Government Stock 2021	10.00	6	11.00% Tamil Nadu S.D.L. 2001	-
60	8.56% Tamil Nadu Government Stock 2021	5.00	7	11.00% Tamil Nadu S.D.L. 2002	-
61	8.64% Tamil Nadu Government Stock 2021	7.50	8	13.50% Tamil Nadu S.D.L. 2003	-
62	8.60% Tamil Nadu Government Stock 2021	7.50	9	12.50% Tamil Nadu S.D.L. 2004	-
63	8.85% Tamil Nadu Government Stock 2021	5.10	10	14.00% Tamil Nadu S.D.L. 2005	-
64	9.09% Tamil Nadu Government Stock 2021	7.50	11	13.85% Tamil Nadu S.D.L. 2006	-
65	9.19% Tamil Nadu Government Stock 2021	12.50	12	13.05% Tamil Nadu S.D.L. 2007	-
66	9.22% Tamil Nadu Government Stock 2021	4.90	13	13.00% Tamil Nadu S.D.L. 2007	-
67	8.72% Tamil Nadu Government Stock 2022	20.00	14	12.30% Tamil Nadu S.D.L. 2007	-
68	8.66% Tamil Nadu Government Stock 2022	12.00	15	12.15% Tamil Nadu S.D.L. 2008	-
69	8.71% Tamil Nadu Government Stock 2022	15.00	16	11.50% Tamil Nadu S.D.L. 2008	-
70	8.75% Tamil Nadu Government Stock 2022	15.00	17	12.50% Tamil Nadu S.D.L. 2008	-
71	8.92% Tamil Nadu Government Stock 2022	13.00	18	12.25% Tamil Nadu S.D.L. 2009	-
72	9.10% Tamil Nadu Government Stock 2022	6.22	19	11.50% Tamil Nadu S.D.L. 2009	-
73	8.89% Tamil Nadu Government Stock 2022	8.50	20	11.50% Tamil Nadu S.D.L. 2010	-
74	8.84% Tamil Nadu Government Stock 2022	15.00	21	12.00% Tamil Nadu S.D.L. 2010	-
75	8.92% Tamil Nadu Government Stock 2022	15.00	22	10.50% Tamil Nadu S.D.L. 2011	-
76	8.92% Tamil Nadu Government Stock 2022	12.50	23	11.50% Tamil Nadu S.D.L. 2011	-
77	8.90% Tamil Nadu Government Stock 2022	18.75	24	9.45% Tamil Nadu S.D.L. 2011	-
78	8.86% Tamil Nadu Government Stock 2022	15.00	25	12.00% Tamil Nadu S.D.L. 2011	-
79	8.85% Tamil Nadu Government Stock 2022	15.00		<b>TOTAL [B]</b>	<b>-</b>
80	8.80% Tamil Nadu Government Stock 2022	12.50		<b>TOTAL [A+B]</b>	<b>971.82</b>

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
<b>TRIPURA</b>		
<b>Loans bearing interest</b>		
1	5.60% Tripura S.D.L. 2014	0.42
2	7.36% Tripura S.D.L. 2014	0.40
3	7.32% Tripura S.D.L. 2014	0.22
4	7.02% Tripura S.D.L. 2015	0.02
5	5.85% Tripura S.D.L. 2015 (II Series)	0.13
6	7.77% Tripura S.D.L. 2015	0.30
7	6.20% Tripura S.D.L. 2015	0.20
8	7.45% Tripura Government Stock 2015	0.40
9	5.85% Tripura S.D.L. 2015	0.62
10	7.61% Tripura S.D.L. 2016	0.42
11	7.70% Tripura Government Stock 2016	0.25
12	8.11% Tripura Government Stock 2016	0.35
13	5.90% Tripura S.D.L. 2017	0.56
14	7.17% Tripura S.D.L. 2017	1.46
15	7.77% Tripura Government Stock 2019	1.56
16	8.24% Tripura Government Stock 2019	1.50
17	8.40% Tripura Government Stock 2019	1.00
18	8.49% Tripura Government Stock 2020	1.00
19	8.10% Tripura Government Stock 2020	1.00
20	8.39% Tripura Government Stock 2021	1.20
21	8.40% Tripura Government Stock 2021	0.65
22	8.65% Tripura Government Stock 2021	1.00
23	8.60% Tripura Government Stock 2021	0.50
24	8.60% Tripura Government Stock 2022	0.50
25	9.42% Tripura Government Stock 2022	1.00
26	8.90% Tripura Government Stock 2022	1.25
27	8.94% Tripura Government Stock 2022	0.90
28	8.90% Tripura S.D.L. 2022	1.00
29	8.60% Tripura S.D.L. 2023	2.50
30	8.55% Tripura S.D.L. 2023	0.80
31	9.39% Tripura S.D.L. 2024	2.00
32	9.50% Tripura S.D.L. 2024	1.50
33	9.67% Tripura S.D.L. 2024	1.50
34	9.48% Tripura S.D.L. 2024	0.50
<b>TOTAL [A]</b>		<b>28.60</b>
<b>Power Bonds</b>		
1	8.50% Government of Tripura Power Bonds April 2014	0.03
2	8.50% Government of Tripura Power Bonds October 2014	0.03
3	8.50% Government of Tripura Power Bonds April 2015	0.03
4	8.50% Government of Tripura Power Bonds October 2015	0.03
5	8.50% Government of Tripura Power Bonds April 2016	0.03
<b>TOTAL [B]</b>		<b>0.16</b>
<b>TOTAL [A+B]</b>		<b>28.76</b>
<b>Loans not Bearing Interest</b>		
1	6.75% Tripura S.D.L. 1992	-
2	7.50% Tripura S.D.L. 1997	-
3	11.00% Tripura S.D.L. 2002	-
<b>TOTAL [C]</b>		<b>-</b>
<b>TOTAL [A+B+D]</b>		<b>28.76</b>

Sr. No.	Particulars	Balance as at end-March 2014
<b>UTTAR PRADESH</b>		
<b>Loans bearing interest (Subsequent to reorganisation)</b>		
1	5.60% Uttar Pradesh S.D.L. 2014	7.75
2	5.70% Uttar Pradesh S.D.L. 2014	7.35
3	7.36% Uttar Pradesh S.D.L. 2014	3.67
4	7.32% Uttar Pradesh S.D.L. 2014	11.44
5	7.02% Uttar Pradesh S.D.L. 2015	4.92
6	5.85% Uttar Pradesh S.D.L. 2015 (II Series)	4.74
7	7.77% Uttar Pradesh S.D.L. 2015	9.97
8	6.20% Uttar Pradesh S.D.L. 2015	8.08
9	7.53% Uttar Pradesh S.D.L. 2015	15.00
10	5.85% Uttar Pradesh S.D.L. 2015	7.95
11	7.85% Uttar Pradesh Government Stock 2016	5.99
12	8.00% Uttar Pradesh Government Stock 2016	16.33
13	5.90% Uttar Pradesh S.D.L. 2017	8.65
14	8.45% Uttar Pradesh Government Stock 2017	16.15
15	7.17% Uttar Pradesh S.D.L. 2017	0.32
16	8.55% Uttar Pradesh Government Stock 2017	10.00
17	8.07% Uttar Pradesh Government Stock 2018	11.00
18	8.01% Uttar Pradesh Government Stock 2018	15.00
19	8.25% Uttar Pradesh Government Stock 2018	8.22
20	8.51% Uttar Pradesh Government Stock 2018	10.00
21	9.59% Uttar Pradesh Government Stock 2018	10.00
22	9.30% Uttar Pradesh Government Stock 2018	10.00
23	8.89% Uttar Pradesh Government Stock 2018	10.00
24	7.85% Uttar Pradesh Government Stock 2018	10.00
25	7.03% Uttar Pradesh Government Stock 2018	10.00
26	7.10% Uttar Pradesh Government Stock 2019	10.99
27	8.57% Uttar Pradesh Government Stock 2019	30.00
28	8.59% Uttar Pradesh Government Stock 2019	25.94
29	7.53% Uttar Pradesh Government Stock 2019	15.00
30	7.84% Uttar Pradesh Government Stock 2019	5.00
31	7.97% Uttar Pradesh Government Stock 2019	10.00
32	7.80% Uttar Pradesh Government Stock 2019	5.00
33	8.03% Uttar Pradesh Government Stock 2019	15.00
34	8.32% Uttar Pradesh Government Stock 2019	15.00
35	8.47% Uttar Pradesh Government Stock 2019	15.00
36	8.26% Uttar Pradesh Government Stock 2019	13.06
37	8.44% Uttar Pradesh Government Stock 2019	15.00
38	8.39% Uttar Pradesh Government Stock 2020	18.74
39	8.58% Uttar Pradesh Government Stock 2020	11.97
40	8.55% Uttar Pradesh Government Stock 2020	20.00
41	8.28% Uttar Pradesh Government Stock 2020	10.00
42	8.10% Uttar Pradesh Government Stock 2020	10.00
43	8.13% Uttar Pradesh Government Stock 2020	8.00
44	8.19% Uttar Pradesh Government Stock 2020	10.00
45	8.37% Uttar Pradesh Government Stock 2020	12.00
46	8.41% Uttar Pradesh Government Stock 2020	10.00
47	8.39% Uttar Pradesh Government Stock 2020	10.00
48	8.55% Uttar Pradesh Government Stock 2020	15.00
49	8.34% Uttar Pradesh Government Stock 2020	10.00
50	8.56% Uttar Pradesh Government Stock 2021	5.00
51	8.65% Uttar Pradesh Government Stock 2021	15.00

**Statements**

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
52	8.66% Uttar Pradesh Government Stock 2021	10.00
53	8.56% Uttar Pradesh Government Stock 2021	10.00
54	8.69% Uttar Pradesh Government Stock 2021	15.00
55	8.58% Uttar Pradesh Government Stock 2021	5.13
56	8.61% Uttar Pradesh Government Stock 2021	10.00
57	8.66% Uttar Pradesh Government Stock 2021	10.00
58	8.90% Uttar Pradesh Government Stock 2021	10.00
59	9.25% Uttar Pradesh Government Stock 2021	14.88
60	9.25% Uttar Pradesh Government Stock 2021	10.00
61	9.02% Uttar Pradesh Government Stock 2021	10.00
62	8.80% Uttar Pradesh Government Stock 2021	10.00
63	8.75% Uttar Pradesh Government Stock 2022	10.00
64	8.76% Uttar Pradesh Government Stock 2022	10.00
65	9.28% Uttar Pradesh Government Stock 2022	8.30
66	9.17% Uttar Pradesh Government Stock 2022	15.00
67	8.92% Uttar Pradesh Government Stock 2022	15.00
68	8.88% Uttar Pradesh Government Stock 2022	10.00
69	8.93% Uttar Pradesh Government Stock 2022	10.00
70	8.93% Uttar Pradesh Government Stock 2022	15.00
71	8.91% Uttar Pradesh Government Stock 2022	10.00
72	8.88% Uttar Pradesh Government Stock 2022	10.00
73	8.86% Uttar Pradesh Government Stock 2022	10.00
74	8.11% Uttar Pradesh Government Stock 2023	10.00
75	7.60% Uttar Pradesh Government Stock 2023	10.00
76	7.63% Uttar Pradesh Government Stock 2023	10.00
77	7.78% Uttar Pradesh Government Stock 2023	10.00
78	9.33% Uttar Pradesh Government Stock 2023	12.50
79	9.40% Uttar Pradesh Government Stock 2023	7.50
80	9.52% Uttar Pradesh Government Stock 2023	5.00
81	9.39% Uttar Pradesh Government Stock 2024	5.00
82	9.67% Uttar Pradesh Government Stock 2024	10.00
<b>TOTAL [A]</b>		<b>891.55</b>
<b>Power Bonds</b>		
1	8.50% Government of Uttar Pradesh Power Bonds April 2014	2.94
2	8.50% Government of Uttar Pradesh Power Bonds October 2014	2.94
3	8.50% Government of Uttar Pradesh Power Bonds April 2015	2.94
4	8.50% Government of Uttar Pradesh Power Bonds October 2015	2.94
5	8.50% Government of Uttar Pradesh Power Bonds April 2016	2.94
<b>TOTAL [B]</b>		<b>14.68</b>
<b>TOTAL [A+B]</b>		<b>906.23</b>
<b>Compensation Bonds</b>		
1	2.75% UPZARG Bonds	0.12
2	3.25% UP 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.	0.29
<b>TOTAL [C]</b>		<b>0.41</b>
<b>TOTAL [A+B+C]</b>		<b>906.64</b>
<b>Loans not Bearing Interest (Prior to reorganisation)</b>		
1	7.00% Uttar Pradesh S.D.L. 1993	0.01
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	-

Sr. No.	Particulars	Balance as at end-March 2014
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	-
<b>TOTAL [D]</b>		<b>0.01</b>
<b>TOTAL [A+B+C+D]</b>		<b>906.65</b>
<b>Loans Not Bearing Interest (Subsequent to Reorganisation)</b>		
1	9.45% Uttar Pradesh S.D.L. 2011	-
2	8.00% Uttar Pradesh S.D.L. 2012	-
<b>TOTAL [E]</b>		<b>-</b>
<b>TOTAL [A+B+C+D+E]</b>		<b>906.65</b>
<b>UTTARAKHAND</b>		
<b>Loans bearing interest</b>		
1	5.60% Uttarakhand S.D.L. 2014	2.09
2	7.36% Uttarakhand S.D.L. 2014	0.67
3	7.32% Uttarakhand S.D.L. 2014	0.33
4	7.77% Uttarakhand S.D.L. 2015	0.92
5	6.20% Uttarakhand S.D.L. 2015	3.39
6	5.85% Uttarakhand S.D.L. 2015	2.63
7	7.70% Uttarakhand Government Stock 2016	2.50
8	7.72% Uttarakhand Government Stock 2016	2.26
9	7.95% Uttarakhand Government Stock 2016	1.59
10	8.38% Uttarakhand Government Stock 2017	2.11
11	8.39% Uttarakhand Government Stock 2017	2.50
12	7.87% Uttarakhand Government Stock 2018	2.50
13	8.12% Uttarakhand Government Stock 2018	2.50
14	8.68% Uttarakhand Government Stock 2018	0.80
15	8.50% Uttarakhand Government Stock 2018	2.50
16	8.39% Uttarakhand Government Stock 2018	2.00
17	7.00% Uttarakhand Government Stock 2018	2.15
18	7.45% Uttarakhand Government Stock 2019	2.52
19	8.55% Uttarakhand Government Stock 2019	0.94
20	7.77% Uttarakhand Government Stock 2019	3.00
21	7.80% Uttarakhand Government Stock 2019	3.00
22	8.58% Uttarakhand Government Stock 2020	5.00
23	8.12% Uttarakhand Government Stock 2020	2.00
24	8.55% Uttarakhand Government Stock 2021	2.92
25	8.39% Uttarakhand Government Stock 2021	5.00
26	8.65% Uttarakhand Government Stock 2021	2.00
27	8.62% Uttarakhand Government Stock 2021	1.50
28	9.05% Uttarakhand Government Stock 2021	1.50
29	8.62% Uttarakhand Government Stock 2022	1.00
30	9.02% Uttarakhand Government Stock 2022	3.00
31	8.93% Uttarakhand S.D.L. 2022	1.50
32	9.01% Uttarakhand S.D.L. 2022	5.00

**Statement 23: State Government Market Loans (Contd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
33	8.67% Uttarakhand S.D.L. 2023	11.00
34	9.40% Uttarakhand S.D.L. 2023	5.00
35	9.84% Uttarakhand S.D.L. 2024	10.00
36	9.70% Uttarakhand S.D.L. 2024	10.00
	<b>TOTAL [A]</b>	<b>109.30</b>
<b>Power Bonds</b>		
1	8.50% Government of Uttaranchal Power Bonds April 2014	0.29
2	8.50% Government of Uttaranchal Power Bonds October 2014	0.29
3	8.50% Government of Uttaranchal Power Bonds April 2015	0.29
4	8.50% Government of Uttaranchal Power Bonds October 2015	0.29
5	8.50% Government of Uttaranchal Power Bonds April 2016	0.29
	<b>TOTAL [B]</b>	<b>1.43</b>
	<b>TOTAL [A+B]</b>	<b>110.73</b>
<b>Loans Not Bearing Interest (Prior to reorganisation)</b>		
1	7.00% Uttar Pradesh S.D.L. 1993	0.01
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	—
	<b>TOTAL [C]</b>	<b>0.02</b>
	<b>TOTAL [A+B]</b>	<b>110.75</b>
<b>WEST BENGAL</b>		
<b>Loans bearing interest</b>		
1	5.60% West Bengal S.D.L. 2014	4.06
2	5.70% West Bengal S.D.L. 2014	11.13
3	7.15% West Bengal Government Stock 2014	2.59
4	7.36% West Bengal S.D.L. 2014	2.89
5	7.32% West Bengal S.D.L. 2014	1.83
6	7.02% West Bengal S.D.L. 2015	5.42
7	5.85% West Bengal S.D.L. 2015 (II Series)	5.00
8	7.77% West Bengal S.D.L. 2015	6.32
9	7.39% West Bengal Government Stock 2015	4.49
10	6.20% West Bengal S.D.L. 2015	11.71
11	7.53% West Bengal S.D.L. 2015	6.33
12	5.85% West Bengal S.D.L. 2015	1.64
13	7.93% West Bengal Government Stock 2016	8.69
14	7.74% West Bengal Government Stock 2016	4.67
15	5.90% West Bengal S.D.L. 2017	8.99
16	7.17% West Bengal S.D.L. 2017	9.66

Sr. No.	Particulars	Balance as at end-March 2014
17	8.40% West Bengal Government Stock 2017	10.00
18	8.48% West Bengal Government Stock 2017	9.65
19	8.39% West Bengal Government Stock 2017	10.98
20	8.40% West Bengal Government Stock 2017	20.00
21	8.48% West Bengal Government Stock 2017	21.00
22	8.50% West Bengal Government Stock 2017	21.00
23	7.87% West Bengal Government Stock 2018	14.00
24	8.30% West Bengal Government Stock 2018	9.44
25	8.60% West Bengal Government Stock 2018	18.53
26	8.52% West Bengal Government Stock 2018	10.00
27	9.38% West Bengal Government Stock 2018	8.00
28	9.90% West Bengal Government Stock 2018	8.00
29	8.80% West Bengal Government Stock 2018	18.00
30	8.07% West Bengal Government Stock 2018	6.00
31	7.86% West Bengal Government Stock 2018	15.00
32	6.43% West Bengal Government Stock 2018	8.88
33	7.27% West Bengal Government Stock 2019	10.00
34	8.43% West Bengal Government Stock 2019	19.67
35	8.25% West Bengal Government Stock 2019	1.90
36	7.55% West Bengal Government Stock 2019	20.00
37	7.10% West Bengal Government Stock 2019	25.00
38	7.50% West Bengal Government Stock 2019	15.00
39	7.96% West Bengal Government Stock 2019	20.00
40	8.02% West Bengal Government Stock 2019	20.00
41	8.31% West Bengal Government Stock 2019	15.00
42	7.70% West Bengal Government Stock 2019 (PUT-2013)	3.86
43	7.65% West Bengal Government Stock 2019	0.10
44	7.68% West Bengal Government Stock 2019 (PUT-2014)	3.00
45	8.10% West Bengal Government Stock 2019	23.31
46	8.42% West Bengal Government Stock 2019	10.00
47	8.57% West Bengal Government Stock 2020	8.00
48	8.58% West Bengal Government Stock 2020	20.00
49	8.51% West Bengal Government Stock 2020	5.00
50	8.28% West Bengal Government Stock 2020	15.00
51	8.11% West Bengal Government Stock 2020	10.00
52	8.17% West Bengal Government Stock 2020	10.00
53	8.44% West Bengal Government Stock 2020	5.00
54	8.39% West Bengal Government Stock 2020	4.98
55	8.38% West Bengal Government Stock 2020	10.02
56	8.39% West Bengal Government Stock 2020	5.00
57	8.51% West Bengal Government Stock 2020	5.00
58	8.42% West Bengal Government Stock 2020	5.00
59	8.36% West Bengal Government Stock 2021	14.00
60	8.44% West Bengal Government Stock 2021	17.73
61	8.60% West Bengal Government Stock 2021	20.00
62	8.60% West Bengal Government Stock 2021	30.00
63	8.65% West Bengal Government Stock 2021	10.00
64	8.61% West Bengal Government Stock 2021	10.00
65	8.55% West Bengal Government Stock 2021	10.00
66	8.64% West Bengal Government Stock 2021	10.00
67	8.65% West Bengal Government Stock 2021	15.00
68	9.08% West Bengal Government Stock 2021	15.00
69	9.28% West Bengal Government Stock 2021	10.00

**Statements**

**Statement 23: State Government Market Loans (Concl'd.)**

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2014
70	9.04% West Bengal Government Stock 2021	12.50
71	8.81% West Bengal Government Stock 2021	13.00
72	8.75% West Bengal Government Stock 2022	8.00
73	8.66% West Bengal Government Stock 2022	10.00
74	8.80% West Bengal Government Stock 2022	10.00
75	9.36% West Bengal Government Stock 2022	6.68
76	9.31% West Bengal Government Stock 2022	25.00
77	9.23% West Bengal Government Stock 2022	10.00
78	9.22% West Bengal Government Stock 2022	15.00
79	8.95% West Bengal Government Stock 2022	5.00
80	8.91% West Bengal Government Stock 2022	15.00
81	8.96% West Bengal Government Stock 2022	15.00
82	8.92% West Bengal Government Stock 2022	15.00
83	8.90% West Bengal Government Stock 2022	20.00
84	8.89% West Bengal S.D.L. 2022	5.00
85	9.01% West Bengal Government Stock 2022	20.00
86	9.03% West Bengal S.D.L. 2022	20.00
87	8.64% West Bengal S.D.L. 2023	8.00
88	8.60% West Bengal S.D.L. 2023	5.00
89	8.66% West Bengal S.D.L. 2023	12.00
90	8.66% West Bengal S.D.L. 2023	15.00
91	8.26% West Bengal S.D.L. 2023	10.00
92	7.63% West Bengal S.D.L. 2023	10.00
93	7.82% West Bengal S.D.L. 2023	20.00
94	7.90% West Bengal S.D.L. 2023	10.00
95	9.48% West Bengal S.D.L. 2023	10.00
96	9.72% West Bengal S.D.L. 2023	10.00
97	9.84% West Bengal S.D.L. 2023	9.34
98	9.94% West Bengal S.D.L. 2023	15.00
99	9.35% West Bengal S.D.L. 2023	10.00
100	9.35% West Bengal S.D.L. 2023	5.66
101	9.42% West Bengal S.D.L. 2023	15.00
102	9.42% West Bengal S.D.L. 2023	10.00
103	9.37% West Bengal S.D.L. 2023	5.00
104	9.54% West Bengal S.D.L. 2023	10.00
105	9.40% West Bengal S.D.L. 2024	8.00
106	9.26% West Bengal S.D.L. 2024	12.00
107	9.42% West Bengal S.D.L. 2024	10.00
108	9.72% West Bengal S.D.L. 2024	10.00
109	9.85% West Bengal S.D.L. 2024	10.00
110	9.70% West Bengal S.D.L. 2024	10.00
<b>TOTAL [A]</b>		<b>1,230.64</b>
<b>Power Bonds</b>		
1	8.50% Government of West Bengal Power Bonds April 2014	0.98
2	8.50% Government of West Bengal Power Bonds October 2014	0.98
3	8.50% Government of West Bengal Power Bonds April 2015	0.98
4	8.50% Government of West Bengal Power Bonds October 2015	0.98
5	8.50% Government of West Bengal Power Bonds April 2016	0.98
<b>TOTAL [B]</b>		<b>4.91</b>
<b>TOTAL [A+B]</b>		<b>1,235.55</b>

Sr. No.	Particulars	Balance as at end-March 2014
<b>Compensation Bonds</b>		
1	3% West Bengal Estate Acquisition Compensation Bonds	0.02
2	5% ULC (West Bengal) Bonds 1976	—
<b>TOTAL [C]</b>		<b>0.02</b>
<b>TOTAL [A+B+C]</b>		<b>1,235.57</b>
<b>Loans Not Bearing Interest</b>		
1	7.00% West Bengal S.D.L. 1993	—
2	7.50% West Bengal S.D.L. 1997	—
3	9.75% West Bengal S.D.L. 1998	—
4	9.00% West Bengal S.D.L. 1999	—
5	8.75% West Bengal S.D.L. 2000	—
6	11.00% West Bengal S.D.L. 2001	—
7	11.00% West Bengal S.D.L. 2002	—
8	13.50% West Bengal S.D.L. 2003	—
9	12.50% West Bengal S.D.L. 2004	—
10	14.00% West Bengal S.D.L. 2005	—
11	13.75% West Bengal S.D.L. 2007	—
12	13.05% West Bengal S.D.L. 2007	—
13	13.00% West Bengal S.D.L. 2007	—
14	11.50% West Bengal S.D.L. 2008	—
15	12.15% West Bengal S.D.L. 2008	—
16	12.25% West Bengal S.D.L. 2009	—
17	11.50% West Bengal S.D.L. 2009	—
18	11.50% West Bengal S.D.L. 2010	—
19	10.35% West Bengal S.D.L. 2011	—
20	11.50% West Bengal S.D.L. 2011	—
21	12.00% West Bengal S.D.L. 2011	—
22	9.45% West Bengal S.D.L. 2011	—
25	6.75% West Bengal S.D.L. 2013	—
26	6.95% West Bengal S.D.L. 2013 (II Series)	—
<b>TOTAL [D]</b>		<b>0.02</b>
<b>TOTAL [A+B+C+D]</b>		<b>1065.59</b>
<b>PUDUCHERRY</b>		
<b>Loans bearing interest</b>		
1	7.90% Puducherry Government Stock 2018	1.77
2	8.40% Puducherry Government Stock 2018	1.60
3	8.81% Puducherry Government Stock 2018	1.00
4	8.55% Puducherry Government Stock 2019	2.47
5	8.48% Puducherry Government Stock 2019	0.03
6	8.30% Puducherry Government Stock 2019	5.00
7	8.41% Puducherry Government Stock 2020	2.00
8	8.53% Puducherry Government Stock 2021	2.50
9	8.47% Puducherry Government Stock 2021	1.50
10	8.80% Puducherry Government Stock 2022	4.00
11	9.03% Puducherry Government Stock 2022	1.33
12	8.64% Puducherry S.D.L. 2023	1.50
13	8.57% Puducherry S.D.L. 2023	1.52
14	9.37% Puducherry S.D.L. 2023	2.70
15	9.25% Puducherry S.D.L. 2024	1.00
16	9.38% Puducherry S.D.L. 2023	1.30
<b>TOTAL [A]</b>		<b>31.22</b>

—: Nil/Negligible.