

**Statements**

**Statement 22: State Government Market Loans**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
<b>ANDHRA PRADESH</b>		
<b>Loans bearing interest</b>		
1	8.47% Andhra Pradesh GS 2021	699.8
2	8.67% Andhra Pradesh GS 2021	583.2
3	8.60% Andhra Pradesh GS 2021	583.2
4	8.66% Andhra Pradesh GS 2021	1049.8
5	7.59% Andhra Pradesh SDL 2021	800.0
6	8.56% Andhra Pradesh GS 2021	1166.4
7	8.63% Andhra Pradesh GS 2021	1166.4
8	8.90% Andhra Pradesh GS 2021	947.5
9	9.04% Andhra Pradesh GS 2021	218.9
10	9.17% Andhra Pradesh GS 2021	583.2
11	9.25% Andhra Pradesh GS 2021	291.6
12	6.63% Andhra Pradesh SDL 2021	500.0
13	8.72% Andhra Pradesh GS 2022	583.2
14	8.71% Andhra Pradesh GS 2022	583.2
15	8.97% Andhra Pradesh GS 2022	583.2
16	9.20% Andhra Pradesh GS 2022	874.8
17	9.14% Andhra Pradesh GS 2022	437.4
18	9.12% Andhra Pradesh GS 2022	583.2
19	8.86% Andhra Pradesh GS 2022	437.4
20	8.89% Andhra Pradesh GS 2022	437.4
21	8.90% Andhra Pradesh GS 2022	437.4
22	8.84% Andhra Pradesh GS 2022	437.4
23	8.90% Andhra Pradesh GS 2022	437.4
24	8.90% Andhra Pradesh GS 2022	437.4
25	8.91% Andhra Pradesh GS 2022	437.4
26	8.89% Andhra Pradesh GS 2022	437.4
27	8.86% Andhra Pradesh GS 2022	437.4
28	8.80% Andhra Pradesh GS 2022	437.4
29	8.85% Andhra Pradesh SDL 2022	437.4
30	8.91% Andhra Pradesh GS 2022	437.4
31	8.91% Andhra Pradesh SDL 2022	437.4
32	8.59% Andhra Pradesh SDL 2023	1166.4
33	8.72% Andhra Pradesh SDL 2023	1458.0
34	8.59% Andhra Pradesh SDL 2023	291.6
35	8.64% Andhra Pradesh SDL 2023	1166.4
36	8.25% Andhra Pradesh SDL 2023	583.2
37	7.57% Andhra Pradesh SDL 2023	583.2
38	9.84% Andhra Pradesh SDL 2023	583.2
39	9.71% Andhra Pradesh SDL 2023	1049.8
40	9.77% Andhra Pradesh SDL 2023	583.2
41	9.55% Andhra Pradesh SDL 2023	1089.1
42	9.84% Andhra Pradesh SDL 2023	463.5
43	9.38% Andhra Pradesh SDL 2023	707.3
44	9.39% Andhra Pradesh SDL 2023	586.0
45	9.52% Andhra Pradesh SDL 2023	1067.8
46	9.38% Andhra Pradesh SDL 2024	1108.1
47	9.26% Andhra Pradesh SDL 2024	874.8
48	9.40% Andhra Pradesh SDL 2024	529.3
49	9.63% Andhra Pradesh SDL 2024	858.9
50	9.84% Andhra Pradesh SDL 2024	653.3
51	9.71% Andhra Pradesh SDL 2024	1020.6

Sr. No.	Particulars	Balance as at end-March 2021
52	9.48% Andhra Pradesh SDL 2024	729.0
53	6.68% Andhra Pradesh SDL 2024	1000.0
54	9.40% Andhra Pradesh SDL 2024	1166.4
55	9.21% Andhra Pradesh SDL 2024	1749.6
56	9.18% Andhra Pradesh SDL 2024	1166.4
57	5.45% Andhra Pradesh SDL 2024	1000.0
58	5.44% Andhra Pradesh SDL 2024	1000.0
59	5.41% Andhra Pradesh SDL 2024	1000.0
60	5.52% Andhra Pradesh SDL 2024	1000.0
61	9.08% Andhra Pradesh SDL 2024	2000.0
62	8.96% Andhra Pradesh SDL 2024	1000.0
63	5.75% Andhra Pradesh SDL 2024	1000.0
64	8.88% Andhra Pradesh SDL 2024	2000.0
65	8.46% Andhra Pradesh SDL 2024	2000.0
66	8.26% Andhra Pradesh SDL 2024	1000.0
67	8.09% Andhra Pradesh SDL 2025	1000.0
68	8.06% Andhra Pradesh SDL 2025	1000.0
69	8.10% Andhra Pradesh SDL 2025	1000.0
70	6.00% Andhra Pradesh SDL 2025	1000.0
71	5.89% Andhra Pradesh SDL 2025	1000.0
72	8.18% Andhra Pradesh SDL 2025	1500.0
73	8.22% Andhra Pradesh SDL 2025	1000.0
74	8.33% Andhra Pradesh SDL 2025	1300.0
75	8.31% Andhra Pradesh SDL 2025	1000.0
76	8.26% Andhra Pradesh SDL 2025	1200.0
77	8.24% Andhra Pradesh SDL 2025	1000.0
78	7.98% Andhra Pradesh SDL 2025	1500.0
79	8.15% Andhra Pradesh SDL 2025	550.0
80	8.24% Andhra Pradesh SDL 2025	1500.0
81	8.25% Andhra Pradesh SDL 2025	500.0
82	8.29% Andhra Pradesh SDL 2026	2000.0
83	8.39% Andhra Pradesh SDL 2026	1000.0
84	8.72% Andhra Pradesh SDL 2026	1000.0
85	8.57% Andhra Pradesh SDL 2026	1500.0
86	8.09% Andhra Pradesh SDL 2026	1500.0
87	6.70% Andhra Pradesh SDL 2026	1000.0
88	6.39% Andhra Pradesh SDL 2026	1000.0
89	8.01% Andhra Pradesh SDL 2026	1500.0
90	8.09% Andhra Pradesh SDL 2026	1500.0
91	7.85% Andhra Pradesh SDL 2026	1000.0
92	7.63% Andhra Pradesh SDL 2026	1000.0
93	7.23% Andhra Pradesh SDL 2026	1500.0
94	7.13% Andhra Pradesh SDL 2030	1000.0
95	7.25% Andhra Pradesh SDL 2030	1000.0
96	8.79% Andhra Pradesh SDL 2030	1000.0
97	7.27% Andhra Pradesh SDL 2030	1000.0
98	7.19% Andhra Pradesh SDL 2030	1000.0
99	7.17% Andhra Pradesh SDL 2030	1000.0
100	8.68% Andhra Pradesh SDL 2030	543.2
101	6.43% Andhra Pradesh SDL 2030	1000.0
102	7.22% Andhra Pradesh SDL 2030	512.5
103	7.20% Andhra Pradesh SDL 2030	560.4
104	8.43% Andhra Pradesh SDL 2030	500.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
105	8.37% Andhra Pradesh SDL 2031	1000.0
106	8.39% Andhra Pradesh SDL 2031	1500.0
107	7.05% Andhra Pradesh SDL 2031	428.0
108	7.15% Andhra Pradesh SDL 2031	1000.0
109	7.98% Andhra Pradesh SDL 2031	1000.0
110	8.12% Andhra Pradesh SDL 2031	500.0
111	6.56% Andhra Pradesh SDL 2031	1000.0
112	7.88% Andhra Pradesh SDL 2031	500.0
113	7.25% Andhra Pradesh SDL 2031	1000.0
114	8.65% Andhra Pradesh SDL 2031	1000.0
115	7.42% Andhra Pradesh SDL 2031	1500.0
116	7.22% Andhra Pradesh SDL 2031	800.0
117	7.24% Andhra Pradesh SDL 2031	432.0
118	7.22% Andhra Pradesh SDL 2031	1000.0
119	7.22% Andhra Pradesh SDL 2031	483.0
120	7.21% Andhra Pradesh SDL 2031	1000.0
121	8.22% Andhra Pradesh SDL 2032	1000.0
122	6.90% Andhra Pradesh SDL 2032	332.0
123	7.15% Andhra Pradesh SDL 2032	500.0
124	7.59% Andhra Pradesh SDL 2032	1104.0
125	7.43% Andhra Pradesh SDL 2032	887.9
126	6.48% Andhra Pradesh SDL 2032	1000.0
127	7.40% Andhra Pradesh SDL 2032	2500.0
128	7.18% Andhra Pradesh SDL 2032	1000.0
129	7.22% Andhra Pradesh SDL 2032	1000.0
130	8.60% Andhra Pradesh SDL 2032	1000.0
131	8.60% Andhra Pradesh SDL 2032 OCT	1000.0
132	8.55% Andhra Pradesh SDL 2032	1000.0
133	8.55% Andhra Pradesh SDL 2032 NOV	1000.0
134	8.50% Andhra Pradesh SDL 2032	1000.0
135	7.24% Andhra Pradesh SDL 2033	1000.0
136	7.18% Andhra Pradesh SDL 2033	1000.0
137	7.80% Andhra Pradesh SDL 2033	520.0
138	8.06% Andhra Pradesh SDL 2033	500.0
139	8.42% Andhra Pradesh SDL 2033	1000.0
140	6.49% Andhra Pradesh SDL 2033	1000.0
141	7.17% Andhra Pradesh SDL 2033	1000.0
142	8.71% Andhra Pradesh SDL 2033	1000.0
143	8.62% Andhra Pradesh SDL 2033	1000.0
144	6.55% Andhra Pradesh SDL 2033	1000.0
145	6.68% Andhra Pradesh SDL 2033	1000.0
146	8.44% Andhra Pradesh SDL 2033	1000.0
147	8.25% Andhra Pradesh SDL 2034	1039.8
148	7.19% Andhra Pradesh SDL 2034	1000.0
149	7.14% Andhra Pradesh SDL 2034	1000.0
150	6.88% Andhra Pradesh SDL 2034	1000.0
151	8.06% Andhra Pradesh SDL 2034	1000.0
152	7.13% Andhra Pradesh SDL 2034	323.0
153	7.28% Andhra Pradesh SDL 2034	763.0
154	7.30% Andhra Pradesh SDL 2034	1000.0
155	6.79% Andhra Pradesh SDL 2034	1000.0
156	7.24% Andhra Pradesh SDL 2035	1000.0
157	6.89% Andhra Pradesh SDL 2035	1000.0

Sr. No.	Particulars	Balance as at end-March 2021
158	6.88% Andhra Pradesh SDL 2035	1000.0
159	8.18% Andhra Pradesh SDL 2035	1000.0
160	6.55% Andhra Pradesh SDL 2035	1000.0
161	6.68% Andhra Pradesh SDL 2035	1000.0
162	7.27% Andhra Pradesh SDL 2035	500.0
163	6.87% Andhra Pradesh SDL 2035	1000.0
164	6.68% Andhra Pradesh SDL 2035	1000.0
165	7.15% Andhra Pradesh SDL 2036	1000.0
166	8.18% Andhra Pradesh SDL 2036	1000.0
167	7.62% Andhra Pradesh SDL 2036	400.0
168	6.85% Andhra Pradesh SDL 2036	1000.0
169	6.65% Andhra Pradesh SDL 2036	1000.0
170	6.63% Andhra Pradesh SDL 2037	1000.0
171	6.87% Andhra Pradesh SDL 2037	1000.0
172	7.22% Andhra Pradesh SDL 2037	1314.0
173	8.18% Andhra Pradesh SDL 2037	1000.0
174	7.51% Andhra Pradesh SDL 2037	3000.0
175	7.10% Andhra Pradesh SDL 2037	1000.0
176	8.18% Andhra Pradesh SDL 2038	1000.0
177	6.50% Andhra Pradesh SDL 2038	1000.0
178	6.87% Andhra Pradesh SDL 2038	1000.0
179	6.77% Andhra Pradesh SDL 2038	1000.0
180	6.64% Andhra Pradesh SDL 2039	1000.0
181	8.18% Andhra Pradesh SDL 2039	1000.0
182	6.60% Andhra Pradesh SDL 2039	1000.0
183	6.68% Andhra Pradesh SDL 2039	1000.0
184	7.00% Andhra Pradesh SDL 2039	1000.0
185	6.91% Andhra Pradesh SDL 2039	1000.0
186	6.60% Andhra Pradesh SDL 2040	1000.0
187	6.77% Andhra Pradesh SDL 2040	250.0
188	7.03% Andhra Pradesh SDL 2040	1000.0
189	6.65% Andhra Pradesh SDL 2040	1000.0
190	7.42% Andhra Pradesh SDL 2026	1500.0
191	7.08% Andhra Pradesh SDL 2026	1000.0
192	7.25% Andhra Pradesh SDL 2026	1000.0
193	7.14% Andhra Pradesh SDL 2027	1000.0
194	7.61% Andhra Pradesh SDL 2027	1000.0
195	7.88% Andhra Pradesh SDL 2027	1000.0
196	7.62% Andhra Pradesh SDL 2027	1000.0
197	6.90% Andhra Pradesh SDL 2027	1000.0
198	7.60% Andhra Pradesh SDL 2027	2000.0
199	6.35% Andhra Pradesh SDL 2027	1000.0
200	8.34% Andhra Pradesh SDL 2027	1000.0
201	6.48% Andhra Pradesh SDL 2027	500.0
202	7.24% Andhra Pradesh SDL 2027	1200.0
203	8.49% Andhra Pradesh SDL 2027	1000.0
204	7.66% Andhra Pradesh SDL 2027	800.0
205	7.77% Andhra Pradesh SDL 2028	3000.0
206	8.32% Andhra Pradesh SDL 2028	1000.0
207	7.80% Andhra Pradesh SDL 2028	1553.1
208	6.72% Andhra Pradesh SDL 2028	1000.0
209	8.39% Andhra Pradesh SDL 2028	2000.0
210	6.55% Andhra Pradesh SDL 2028	1000.0

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
211	8.40% Andhra Pradesh SDL 2028	1000.0
212	8.45% Andhra Pradesh SDL 2028	1000.0
213	8.56% Andhra Pradesh SDL 2028	563.4
214	7.22% Andhra Pradesh SDL 2028	1000.0
215	8.42% Andhra Pradesh SDL 2028	1500.0
216	8.52% Andhra Pradesh SDL 2028	1000.0
217	7.22% Andhra Pradesh SDL 2028	650.0
218	6.40% Andhra Pradesh SDL 2028	1000.0
219	7.18% Andhra Pradesh SDL 2028	513.5
220	8.34% Andhra Pradesh SDL 2029	500.0
221	7.16% Andhra Pradesh SDL 2029	1200.0
222	7.31% Andhra Pradesh SDL 2029	1000.0
223	7.22% Andhra Pradesh SDL 2029	2000.0
224	8.42% Andhra Pradesh SDL 2029	1000.0
225	8.42% Andhra Pradesh SDL 2029 AUG	500.5
226	7.22% Andhra Pradesh SDL 2029	2000.0
227	7.13% Andhra Pradesh SDL 2029	1000.0
228	7.20% Andhra Pradesh SDL 2029	737.8
229	7.29% Andhra Pradesh SDL 2030	1000.0
230	7.02% Andhra Pradesh SDL 2030	1000.0
231	7.06% Andhra Pradesh SDL 2030	1000.0
232	7.51% Andhra Pradesh SDL 2030	1200.0
233	6.58% Andhra Pradesh SDL 2030	1000.0
234	6.54% Andhra Pradesh SDL 2030	500.0
235	7.31% Andhra Pradesh SDL 2030	1000.0
236	6.57% Andhra Pradesh SDL 2030	1000.0
237	6.50% Andhra Pradesh SDL 2030	1000.0
238	6.65% Andhra Pradesh SDL 2041	1000.0
<b>Total [A]</b>		<b>229317.5</b>
<b>Special bonds</b>		
1	7.34% Andhra Pradesh UDAY Bond 2026	950.0
2	7.23% Andhra Pradesh UDAY Bond 2031	29.4
3	7.35% Andhra Pradesh UDAY Bond 2026	66.7
4	7.37% Andhra Pradesh UDAY Bond 2026	183.3
5	6.88% Andhra Pradesh UDAY Bond 2026	880.0
6	7.35% Andhra Pradesh UDAY Bond 2027	66.7
7	7.37% Andhra Pradesh UDAY Bond 2027	183.3
8	7.34% Andhra Pradesh UDAY Bond 2027	950.0
9	7.23% Andhra Pradesh UDAY Bond 2027	29.3
10	7.35% Andhra Pradesh UDAY Bond 2028	66.7
11	7.23% Andhra Pradesh UDAY Bond 2028	29.3
12	7.37% Andhra Pradesh UDAY Bond 2028	183.3
13	7.34% Andhra Pradesh UDAY Bond 2028	950.0
14	8.49% Andhra Pradesh SPL Bond 2029	525.0
15	8.50% Andhra Pradesh SPL Bond 2029	975.0
16	7.37% Andhra Pradesh UDAY Bond 2029	183.3
17	7.23% Andhra Pradesh UDAY Bond 2029	29.3
18	7.34% Andhra Pradesh UDAY Bond 2029	950.0
19	7.35% Andhra Pradesh UDAY Bond 2029	66.7
20	7.35% Andhra Pradesh UDAY Bond 2030	66.7
21	7.23% Andhra Pradesh UDAY Bond 2030	29.3
22	7.37% Andhra Pradesh UDAY Bond 2030	183.3
23	7.34% Andhra Pradesh UDAY Bond 2030	950.0

Sr. No.	Particulars	Balance as at end-March 2021
24	7.37% Andhra Pradesh UDAY Bond 2031	183.3
25	7.34% Andhra Pradesh UDAY Bond 2031	950.0
26	7.35% Andhra Pradesh UDAY Bond 2031	66.7
27	7.23% Andhra Pradesh UDAY Bond 2026	29.3
<b>Total [B]</b>		<b>9756.0</b>
<b>Total [A+B]</b>		<b>239073.5</b>
<b>Compensation bonds</b>		
1	5.00% Urban Land Ceiling (Andhra Pradesh) Bonds 1976	0.1
<b>Total [C]</b>		<b>0.1</b>
<b>Total [A+B+C]</b>		<b>239073.5</b>
<b>Loans not bearing interest</b>		
1	11.00% Andhra Pradesh SDL 2001	0.0
2	11.00% Andhra Pradesh SDL 2002	0.0
3	12.50% Andhra Pradesh SDL 2004	0.0
4	14.00% Andhra Pradesh S.D 2005	0.1
5	13.00% Andhra Pradesh SDL 2007	0.0
6	11.50% Andhra Pradesh SDL 2008	0.0
7	11.50% Andhra Pradesh SDL 2009	0.0
8	11.50% Andhra Pradesh SDL 2010	0.0
9	11.50% Andhra Pradesh SDL 2011	0.0
10	12.00% Andhra Pradesh SDL 2011	0.0
11	8.53% Andhra Pradesh GS 2021	–
12	7.56% Andhra Pradesh SDL 2021	–
13	8.51% Andhra Pradesh GS 2021	–
14	7.77% Andhra Pradesh SDL 2021	–
15	7.64% Andhra Pradesh SDL 2021	–
16	8.37% Andhra Pradesh GS 2021	–
<b>Total [D]</b>		<b>0.1</b>
<b>Total [A+B+C+D]</b>		<b>239073.7</b>
<b>ARUNACHAL PRADESH</b>		
<b>Loans bearing interest</b>		
1	9.02% Arunachal Pradesh GS 2022	33.0
2	6.85% Arunachal Pradesh SDL 2031	286.0
3	8.85% Arunachal Pradesh GS 2022	50.0
4	8.61% Arunachal Pradesh SDL 2023	100.0
5	9.30% Arunachal Pradesh SDL 2023	100.0
6	9.77% Arunachal Pradesh SDL 2024	80.0
7	9.45% Arunachal Pradesh SDL 2024	50.0
8	9.39% Arunachal Pradesh SDL 2024	96.0
9	9.24% Arunachal Pradesh SDL 2024	50.0
10	8.20% Arunachal Pradesh SDL 2024	80.0
11	8.09% Arunachal Pradesh SDL 2025	80.0
12	8.07% Arunachal Pradesh SDL 2025	80.0
13	8.08% Arunachal Pradesh SDL 2025	50.0
14	7.96% Arunachal Pradesh SDL 2026	75.0
15	7.09% Arunachal Pradesh 2026	250.0
16	7.60% Arunachal Pradesh SDL 2027	128.0
17	7.62% Arunachal Pradesh SDL 2027	250.0
18	7.22% Arunachal Pradesh SDL 2027	150.0
19	8.41% Arunachal Pradesh SDL 2028	250.0
20	8.12% Arunachal Pradesh SDL 2028	237.5
21	7.80% Arunachal Pradesh SDL 2028	400.0
22	8.17% Arunachal Pradesh SDL 2029	319.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
23	8.23% Arunachal Pradesh SDL 2029	211.0
24	7.31% Arunachal Pradesh SDL 2029	261.0
25	6.99% Arunachal Pradesh SDL 2030	87.0
26	7.20% Arunachal Pradesh SDL 2030	807.0
27	8.00% Arunachal Pradesh SDL 2030	400.0
28	7.64% Arunachal Pradesh SDL 2030	28.0
29	6.54% Arunachal Pradesh SDL 2030	53.0
30	8.80% Arunachal Pradesh GS 2022	20.0
<b>Total [A]</b>		<b>5061.5</b>
<b>Loans not bearing interest</b>		
1	6.85% Arunachal Pradesh SDL 2031	286.0
<b>Total [B]</b>		<b>286.0</b>
<b>Total [A+B]</b>		<b>5347.5</b>
<b>ASSAM</b>		
<b>Loans bearing interest</b>		
1	7.30% Assam SDL 2027	418.4
2	7.61% Assam SDL 2027	600.0
3	7.67% Assam SDL 2027	600.0
4	7.73% Assam SDL 2027	567.3
5	8.08% Assam SDL 2028	500.0
6	8.20% Assam SDL 2028	500.0
7	8.05% Assam SDL 2028	500.0
8	8.29% Assam SDL 2028	500.0
9	8.36% Assam SDL 2028	500.0
10	8.29% Assam SDL 2028	512.8
11	7.97% Assam SDL 2028	1000.0
12	7.97% Assam SDL 2028 APR	500.0
13	8.54% Assam SDL 2028	500.0
14	8.42% Assam SDL 2028	500.0
15	8.41% Assam SDL 2028	500.0
16	8.42% Assam SDL 2028 AUG	500.0
17	8.54% Assam SDL 2028 AUG	500.0
18	8.75% Assam SDL 2028	400.0
19	8.19% Assam SDL 2029	500.0
20	8.34% Assam SDL 2029	1000.0
21	8.45% Assam SDL 2029	500.0
22	6.90% Assam SDL 2029	500.0
23	7.15% Assam SDL 2029	500.0
24	7.10% Assam SDL 2029	700.0
25	7.13% Assam SDL 2029	500.0
26	7.30% Assam SDL 2029	500.0
27	7.23% Assam SDL 2029	500.0
28	7.23% Assam SDL 2029	500.0
29	7.27% Assam SDL 2029	500.0
30	7.30% Assam SDL 2029	500.0
31	7.22% Assam SDL 2029	500.0
32	7.20% Assam SDL 2029	500.0
33	7.18% Assam SDL 2029	600.0
34	7.26% Assam SDL 2029	600.0
35	7.22% Assam SDL 2030	500.0
36	7.18% Assam SDL 2030	500.0
37	7.24% Assam SDL 2030	500.0
38	7.11% Assam SDL 2030	500.0

Sr. No.	Particulars	Balance as at end-March 2021
39	6.90% Assam SDL 2030	500.0
40	7.02% Assam SDL 2030	500.0
41	7.05% Assam SDL 2030	357.0
42	6.95% Assam SDL 2030	500.0
43	7.20% Assam SDL 2030	949.0
44	7.50% Assam SDL 2030	500.0
45	8.00% Assam SDL 2030	500.0
46	6.55% Assam SDL 2030	500.0
47	6.55% Assam SDL 2030	600.0
48	6.80% Assam SDL 2030	600.0
49	6.90% Assam SDL 2030	600.0
50	6.91% Assam SDL 2030	500.0
51	6.56% Assam SDL 2030	500.0
52	6.48% Assam SDL 2030	500.0
53	6.60% Assam SDL 2030	500.0
54	6.64% Assam SDL 2030	500.0
55	6.62% Assam SDL 2030	500.0
56	6.60% Assam SDL 2030	600.0
57	6.98% Assam SDL 2031	500.0
58	7.07% Assam SDL 2031	500.0
59	7.24% Assam SDL 2031	1000.0
60	7.17% Assam SDL 2031	500.0
61	6.85% Assam SDL 2031	630.0
62	7.96% Assam SDL 2021	500.0
63	7.90% Assam SDL 2021	500.0
64	7.73% Assam SDL 2021	500.0
65	7.86% Assam SDL 2022	500.0
66	8.95% Assam GS 2022	300.0
67	7.69% Assam SDL 2023	695.0
68	4.50% Assam SDL 2023	500.0
69	8.04% Assam SDL 2024	500.0
70	5.47% Assam SDL 2024	500.0
71	7.82% Assam SDL 2024	500.0
72	7.72% Assam SDL 2024	500.0
73	8.84% Assam SDL 2024	450.0
74	5.24% Assam SDL 2024	500.0
75	6.92% Assam SDL 2024	700.0
76	8.07% Assam SDL 2025	1000.0
77	8.12% Assam SDL 2025	1500.0
78	8.06% Assam SDL 2025	950.0
79	6.05% Assam SDL 2025	500.0
80	6.04% Assam SDL 2025	500.0
81	5.32% Assam SDL 2025	500.0
82	5.32% Assam SDL 2026	500.0
83	8.43% Assam SDL 2026	950.0
84	8.55% Assam SDL 2026	900.0
85	6.19% Assam SDL 2026	500.0
86	6.21% Assam SDL 2026	500.0
87	8.63% Assam SDL 2026	350.0
88	6.43% Assam SDL 2026	500.0
89	7.23% Assam SDL 2026	500.0
90	7.42% Assam SDL 2026	500.0
91	6.97% Assam SDL 2026	412.8

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
92	7.10% Assam SDL 2026	1000.0
93	7.22% Assam SDL 2026	677.2
94	6.70% Assam SDL 2027	500.0
95	7.55% Assam SDL 2027	700.0
96	7.15% Assam SDL 2027	300.0
97	7.29% Assam SDL 2027	530.0
98	7.30% Assam SDL 2027	500.0
99	7.26% Assam SDL 2027	531.6
	<b>Total [A]</b>	<b>55781.0</b>
	<b>Loans not bearing interest</b>	
1	12.50% ASSAM SDL 2004	0.0
2	13.00% ASSAM 2007	0.0
3	8.48% Assam GS 2021	-
	<b>Total [B]</b>	<b>0.0</b>
	<b>Total [A+B]</b>	<b>55781.0</b>
	<b>BIHAR</b>	
	<b>Loans bearing interest</b>	
1	7.17% Bihar SDL 2030	2000.0
2	7.14% Bihar SDL 2030	2000.0
3	7.02% Bihar SDL 2030	959.0
4	6.92% Bihar SDL 2032	1000.0
5	8.89% Bihar GS 2021	1000.0
6	8.80% Bihar GS 2021	719.0
7	8.72% Bihar GS 2022	1281.0
8	8.99% Bihar GS 2022	500.0
9	9.03% Bihar GS 2022	500.0
10	9.16% Bihar GS 2022	750.0
11	8.89% Bihar SDL 2022	1000.0
12	8.97% Bihar GS 2022	1250.0
13	8.99% Bihar SDL 2022	1000.0
14	8.68% Bihar SDL 2023	1300.0
15	8.69% Bihar SDL 2023	500.0
16	8.62% Bihar SDL 2023	200.0
17	8.64% Bihar SDL 2023	1100.0
18	6.35% Bihar SDL 2023	2000.0
19	4.52% Bihar SDL 2023	2000.0
20	4.54% Bihar SDL 2023	2000.0
21	4.93% Bihar SDL 2023	2000.0
22	5.10% Bihar SDL 2023	2000.0
23	5.28% Bihar SDL 2023	2000.0
24	9.39% Bihar SDL 2023	1500.0
25	9.40% Bihar SDL 2023	1000.0
26	9.52% Bihar SDL 2023	1000.0
27	9.29% Bihar SDL 2024	1000.0
28	9.64% Bihar SDL 2024	1000.0
29	9.84% Bihar SDL 2024	1000.0
30	5.43% Bihar SDL 2024	969.0
31	5.70% Bihar SDL 2024	2000.0
32	5.40% Bihar SDL 2024	2000.0
33	5.27% Bihar SDL 2024	2000.0
34	8.73% Bihar SDL 2024	1000.0
35	5.12% Bihar SDL 2024	2000.0
36	8.45% Bihar SDL 2024	1000.0
37	8.17% Bihar SDL 2024	1000.0

Sr. No.	Particulars	Balance as at end-March 2021
38	8.25% Bihar SDL 2024	1500.0
39	8.15% Bihar SDL 2025	1500.0
40	8.08% Bihar SDL 2025	1500.0
41	8.06% Bihar SDL 2025	600.0
42	6.64% Bihar SDL 2025	323.0
43	8.17% Bihar SDL 2025	2000.0
44	7.99% Bihar SDL 2025	1500.0
45	5.30% Bihar SDL 2025	2000.0
46	5.72% Bihar SDL 2026	2000.0
47	5.82% Bihar SDL 2026	2000.0
48	8.54% Bihar SDL 2026	2500.0
49	8.82% Bihar SDL 2026	2500.0
50	8.60% Bihar SDL 2026	3000.0
51	6.89% Bihar SDL 2026	2000.0
52	7.10% Bihar SDL 2026	2000.0
53	7.29% Bihar SDL 2026	2000.0
54	7.12% Bihar SDL 2027	2000.0
55	7.20% Bihar SDL 2027	2000.0
56	7.59% Bihar SDL 2027	3000.0
57	7.78% Bihar SDL 2027	3000.0
58	7.85% Bihar SDL 2027	1700.0
59	7.74% Bihar SDL 2028	1500.0
60	7.89% Bihar SDL 2028	1500.0
61	7.86% Bihar SDL 2028	1500.0
62	6.89% Bihar SDL 2028	1993.0
63	8.05% Bihar SDL 2028	1500.0
64	8.36% Bihar SDL 2028	1500.0
65	8.15% Bihar SDL 2028	2500.0
66	8.27% Bihar SDL 2029	2000.0
67	8.21% Bihar SDL 2029	2000.0
68	8.20% Bihar SDL 2029	2000.0
69	8.18% Bihar SDL 2029	2000.0
70	8.36% Bihar SDL 2029	2000.0
71	8.44% Bihar SDL 2029	2000.0
72	8.39% Bihar SDL 2029	2300.0
73	7.14% Bihar SDL 2029	600.0
74	6.90% Bihar SDL 2029	1000.0
75	7.03% Bihar SDL 2029	1000.0
76	7.11% Bihar SDL 2029	1000.0
77	7.07% Bihar SDL 2029	1000.0
78	7.18% Bihar SDL 2029	1000.0
79	7.18% Bihar SDL 2029	1000.0
80	7.08% Bihar SDL 2029	1000.0
81	7.13% Bihar SDL 2029	1000.0
82	7.13% Bihar SDL 2029	1000.0
83	7.14% Bihar SDL 2029	1000.0
84	7.26% Bihar SDL 2029	1000.0
85	7.17% Bihar SDL 2029	1000.0
86	7.20% Bihar SDL 2029	1000.0
87	7.24% Bihar SDL 2029	1042.0
88	7.17% Bihar SDL 2030	1000.0
89	7.29% Bihar SDL 2030	1000.0
90	7.18% Bihar SDL 2030	1000.0
	<b>Total [A]</b>	<b>132086.0</b>

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
<b>Special bonds</b>			11	5.09% Chhattisgarh SDL 2023	700.0
1	8.53% Bihar UDAY Bond 2022	155.5	12	9.30% Chhattisgarh SDL 2023	800.0
2	7.70% Bihar UDAY Bond 2031	77.7	13	9.60% Chhattisgarh SDL 2024	700.0
3	8.45% Bihar UDAY Bond 2023	155.5	14	7.93% Chhattisgarh SDL 2024	1000.0
4	7.55% Bihar UDAY Bond 2023	77.7	15	7.68% Chhattisgarh SDL 2024	500.0
5	8.50% Bihar UDAY Bond 2024	155.5	16	7.69% Chhattisgarh SDL 2024	500.0
6	7.59% Bihar UDAY Bond 2024	77.7	17	9.22% Chhattisgarh SDL 2024	500.0
7	8.50% Bihar UDAY Bond 2025	155.5	18	8.98% Chhattisgarh SDL 2024	250.0
8	7.55% Bihar UDAY Bond 2025	77.7	19	5.40% Chhattisgarh SDL 2024	1300.0
9	8.22% Bihar UDAY Bond 2026	155.5	20	9.03% Chhattisgarh SDL 2024	750.0
10	7.42% Bihar UDAY Bond 2026	77.7	21	8.85% Chhattisgarh SDL 2024	700.0
11	8.45% Bihar UDAY Bond 2027	155.5	22	8.08% Chhattisgarh SDL 2025	700.0
12	7.68% Bihar UDAY Bond 2027	77.7	23	8.14% Chhattisgarh SDL 2025	1000.0
13	8.65% Bihar UDAY Bond 2028	155.5	24	8.18% Chhattisgarh SDL 2025	1000.0
14	7.68% Bihar UDAY Bond 2028	77.7	25	8.06% Chhattisgarh SDL 2025	800.0
15	8.48% Bihar UDAY Bond 2029	155.5	26	8.02% Chhattisgarh SDL 2025	500.0
16	7.58% Bihar UDAY Bond 2029	77.7	27	8.32% Chhattisgarh SDL 2025	700.0
17	8.62% Bihar UDAY Bond 2030	155.5	28	5.94% Chhattisgarh SDL 2025	1000.0
18	7.66% Bihar UDAY Bond 2030	77.7	29	5.38% Chhattisgarh SDL 2025	1000.0
19	8.72% Bihar UDAY Bond 2031	155.5	30	5.35% Chhattisgarh SDL 2025	1000.0
20	7.55% Bihar UDAY Bond 2022	77.7	31	5.32% Chhattisgarh SDL 2025	1000.0
	<b>Total [B]</b>	<b>2331.8</b>	32	8.19% Chhattisgarh SDL 2025	800.0
	<b>Total [A+B]</b>	<b>134417.8</b>	33	8.23% Chhattisgarh SDL 2025	1500.0
<b>Compensation bonds</b>			34	8.32% Chhattisgarh SDL 2026	700.0
1	2.50% Bihar Zamindari Abolition Compensation Bonds	18.9	35	8.53% Chhattisgarh SDL 2026	700.0
	<b>Total [C]</b>	<b>18.9</b>	36	8.04% Chhattisgarh SDL 2026	700.0
	<b>Total [A+B+C]</b>	<b>134436.7</b>	37	8.08% Chhattisgarh SDL 2026	450.0
<b>Loans not bearing interest (prior to reorganisation)</b>			38	7.03% Chhattisgarh SDL 2026	1000.0
1	8.75% Bihar SDL 2000	-	39	5.93% Chhattisgarh SDL 2026	1000.0
2	11.00% Bihar SDL 2001	0.0	40	5.88% Chhattisgarh SDL 2026	1000.0
3	11.00% Bihar SDL 2002	0.0	41	5.97% Chhattisgarh SDL 2027	1000.0
4	13.50% Bihar SDL 2003	0.1	42	7.22% Chhattisgarh SDL 2027	1200.0
5	14.00% Bihar SDL 2005	0.0	43	6.10% Chhattisgarh SDL 2027	1000.0
6	13.00% Bihar SDL 2007	0.0	44	7.80% Chhattisgarh SDL 2027	1600.0
7	11.50% Bihar SDL 2009	0.0	45	7.88% Chhattisgarh SDL 2027	1400.0
8	11.50% Bihar SDL 2010	0.0	46	7.28% Chhattisgarh SDL 2027	1000.0
9	11.50% Bihar SDL 2011	0.0	47	7.47% Chhattisgarh SDL 2027	2000.0
10	12.00% Bihar SDL 2011	0.0	48	7.68% Chhattisgarh SDL 2027	1000.0
11	8.55% Bihar GS 2021	-	49	7.18% Chhattisgarh SDL 2027	2000.0
12	8.38% Bihar GS 2021	-	50	7.79% Chhattisgarh SDL 2028	1000.0
	<b>Total [D]</b>	<b>0.1</b>	51	8.11% Chhattisgarh SDL 2028	1100.0
	<b>Total [A+B+C+D]</b>	<b>134436.8</b>	52	8.33% Chhattisgarh SDL 2028	500.0
<b>CHHATTISGARH</b>			53	8.41% Chhattisgarh SDL 2028	750.0
<b>Loans bearing interest</b>			54	8.28% Chhattisgarh SDL 2028	500.0
1	8.11% Chhattisgarh SDL 2021	500.0	55	8.13% Chhattisgarh SDL 2028	500.0
2	8.07% Chhattisgarh SDL 2021	500.0	56	8.15% Chhattisgarh SDL 2028	750.0
3	7.90% Chhattisgarh SDL 2021	500.0	57	7.08% Chhattisgarh SDL 2029	1000.0
4	7.48% Chhattisgarh SDL 2022	750.0	58	7.06% Chhattisgarh SDL 2029	1000.0
5	7.43% Chhattisgarh SDL 2022	750.0	59	6.94% Chhattisgarh SDL 2029	1000.0
6	7.94% Chhattisgarh SDL 2023	2000.0	60	7.17% Chhattisgarh SDL 2030	1000.0
7	8.65% Chhattisgarh SDL 2023	1500.0	61	7.18% Chhattisgarh SDL 2030	1000.0
8	7.57% Chhattisgarh SDL 2023	700.0	62	7.08% Chhattisgarh SDL 2030	1000.0
9	8.12% Chhattisgarh SDL 2023	800.0	63	7.11% Chhattisgarh SDL 2030	1000.0
10	8.02% Chhattisgarh SDL 2023	700.0			

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
64	7.59% Chhattisgarh SDL 2030	1000.0
65	7.35% Chhattisgarh SDL 2030	2680.0
	<b>Total [A]</b>	<b>60930.0</b>
	<b>Special bonds</b>	
1	8.55% Chhattisgarh UDAY BOND 2022	87.0
2	8.48% Chhattisgarh UDAY BOND 2023	87.0
3	8.53% Chhattisgarh UDAY BOND 2024	87.0
4	8.50% Chhattisgarh UDAY BOND 2025	87.0
5	8.70% Chhattisgarh UDAY BOND 2031	87.0
6	8.64% Chhattisgarh UDAY BOND 2027	87.0
7	8.67% Chhattisgarh UDAY BOND 2028	87.0
8	8.46% Chhattisgarh UDAY BOND 2029	87.0
9	8.60% Chhattisgarh UDAY BOND 2030	87.0
10	8.27% Chhattisgarh UDAY BOND 2026	87.0
	<b>Total [B]</b>	<b>870.1</b>
	<b>Total [A+B]</b>	<b>61800.1</b>
	<b>Compensation bonds</b>	
1	5% Urban Land Ceiling (Madhya Pradesh) Bonds	0.1
	<b>Total [C]</b>	<b>0.1</b>
	<b>Total [A+B+C]</b>	<b>61800.3</b>
	<b>Loans not bearing interest (prior to reorganisation)</b>	
1	9.00% Madhya Pradesh SDL 1999	0.0
2	8.75% Madhya Pradesh SDL 2000	0.0
3	11.00% Madhya Pradesh SDL 2001	0.0
4	13.50% Madhya Pradesh SDL 2003	0.0
5	14.00% Madhya Pradesh SDL 2005	0.0
6	13.00% Madhya Pradesh SDL 2007	0.0
7	11.50% Madhya Pradesh SDL 2009	0.0
8	11.00% Madhya Pradesh SDL 2010	0.0
9	12.00% Madhya Pradesh SDL 2011	0.0
10	7.64% Chhattisgarh SDL 2021	-
	<b>Total [D]</b>	<b>0.0</b>
	<b>Total [A+B+C+D]</b>	<b>61800.3</b>
	<b>GOA</b>	
	<b>Loans bearing interest</b>	
1	8.65% Goa GS 2021	200.0
2	9.20% Goa GS 2021	130.0
3	9.19% Goa GS 2021	70.0
4	9.02% Goa GS 2021	100.0
5	9.23% Goa GS 2022	50.0
6	8.90% Goa GS 2022	150.0
7	8.87% Goa GS 2022	200.0
8	8.85% Goa SDL 2022	150.0
9	8.63% Goa SDL 2023	150.0
10	8.60% Goa SDL 2023	200.0
11	7.58% Goa SDL 2023	200.0
12	7.93% Goa SDL 2023	200.0
13	9.60% Goa SDL 2023	150.0
14	9.40% Goa SDL 2023	150.0
15	9.35% Goa SDL 2024	100.0
16	9.77% Goa SDL 2024	100.0
17	9.45% Goa SDL 2024	90.0
18	9.38% Goa SDL 2024	100.0

Sr. No.	Particulars	Balance as at end-March 2021
19	8.83% Goa SDL 2024	200.0
20	8.95% Goa SDL 2024	100.0
21	9.05% Goa SDL 2024	200.0
22	8.91% Goa SDL 2024	100.0
23	8.42% Goa SDL 2024	100.0
24	8.08% Goa SDL 2025	150.0
25	8.12% Goa SDL 2025	150.0
26	8.28% Goa SDL 2025	100.0
27	8.28% Goa SDL 2025	100.0
28	8.21% Goa SDL 2025	200.0
29	8.10% Goa SDL 2025	150.0
30	8.25% Goa SDL 2025	100.0
31	5.41% Goa SDL 2025	54.0
32	8.40% Goa SDL 2026	100.0
33	8.63% Goa SDL 2026	100.0
34	8.08% Goa SDL 2026	300.0
35	7.98% Goa SDL 2026	200.0
36	7.98% Goa SDL 2026	100.0
37	7.57% Goa SDL 2026	70.0
38	7.16% Goa SDL 2026	150.0
39	6.88% Goa SDL 2026	100.0
40	7.10% Goa SDL 2026	100.0
41	7.21% Goa SDL 2026	100.0
42	7.10% Goa SDL 2027	100.0
43	7.19% Goa SDL 2027	100.0
44	7.89% Goa SDL 2027	150.0
45	7.60% Goa SDL 2027	150.0
46	7.49% Goa SDL 2027	150.0
47	7.22% Goa SDL 2027	150.0
48	7.20% Goa SDL 2027	150.0
49	7.32% Goa SDL 2027	150.0
50	7.54% Goa SDL 2027	200.0
51	7.66% Goa SDL 2027	200.0
52	7.80% Goa SDL 2027	200.0
53	7.88% Goa SDL 2028	150.0
54	8.13% Goa SDL 2028	150.0
55	8.29% Goa SDL 2028	150.0
56	8.13% Goa SDL 2028	150.0
57	7.95% Goa SDL 2028	150.0
58	8.34% Goa SDL 2028	150.0
59	8.40% Goa SDL 2028	150.0
60	8.44% Goa SDL 2028	150.0
61	8.49% Goa SDL 2028	150.0
62	8.60% Goa SDL 2028	100.0
63	8.75% Goa SDL 2028	100.0
64	8.65% Goa SDL 2028	100.0
65	8.62% Goa SDL 2028	200.0
66	8.36% Goa SDL 2028	50.0
67	8.21% Goa SDL 2028	200.0
68	8.22% Goa SDL 2029	100.0
69	8.38% Goa SDL 2029	200.0
70	8.36% Goa SDL 2029	100.0
71	8.43% Goa SDL 2029	150.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
72	8.08% Goa SDL 2029	300.0	<b>GUJARAT</b>		
73	8.15% Goa SDL 2029	100.0	<b>Loans bearing interest</b>		
74	7.94% Goa SDL 2029	100.0	1	7.56% Gujarat SDL 2026	1300.0
75	7.61% Goa SDL 2029	100.0	2	7.02% Gujarat SDL 2026	1300.0
76	7.31% Goa SDL 2029	100.0	3	7.05% Gujarat SDL 2026	1300.0
77	7.13% Goa SDL 2029	100.0	4	7.24% Gujarat SDL 2026	1300.0
78	7.04% Goa SDL 2029	100.0	5	7.14% Gujarat SDL 2027	1300.0
79	7.18% Goa SDL 2029	200.0	6	7.19% Gujarat SDL 2027	1300.0
80	7.09% Goa SDL 2029	100.0	7	7.59% Gujarat SDL 2027	2800.0
81	7.15% Goa SDL 2029	100.0	8	7.71% Gujarat SDL 2027	1300.0
82	7.18% Goa SDL 2029	100.0	9	6.58% Gujarat SDL 2027	1500.0
83	7.23% Goa SDL 2029	100.0	10	7.63% Gujarat SDL 2027	1300.0
84	7.22% Goa SDL 2029	200.0	11	7.52% Gujarat SDL 2027	2300.0
85	7.29% Goa SDL 2029	100.0	12	7.20% Gujarat SDL 2027	1300.0
86	7.29% Goa SDL 2029	200.0	13	7.25% Gujarat SDL 2027	1300.0
87	7.14% Goa SDL 2030	381.0	14	7.17% Gujarat SDL 2027	1300.0
88	6.90% Goa SDL 2030	100.0	15	7.21% Gujarat SDL 2027	1300.0
89	6.99% Goa SDL 2030	75.0	16	7.25% Gujarat SDL 2027	1300.0
90	6.94% Goa SDL 2030	100.0	17	7.19% Gujarat SDL 2027	2500.0
91	7.15% Goa SDL 2030	100.0	18	7.62% Gujarat SDL 2027	1300.0
92	7.50% Goa SDL 2030	144.0	19	7.64% Gujarat SDL 2027	1000.0
93	7.88% Goa SDL 2030	100.0	20	7.75% Gujarat SDL 2027	1000.0
94	7.64% Goa SDL 2030	100.0	21	7.69% Gujarat SDL 2027	1300.0
95	6.72% Goa SDL 2030	100.0	22	7.80% Gujarat SDL 2027	1000.0
96	6.60% Goa SDL 2030	200.0	23	7.75% Gujarat SDL 2028	1300.0
97	6.54% Goa SDL 2030	100.0	24	7.90% Gujarat SDL 2028	1000.0
98	6.58% Goa SDL 2030	100.0	25	8.05% Gujarat SDL 2028	1000.0
99	6.41% Goa SDL 2030	100.0	26	8.19% Gujarat SDL 2028	1000.0
100	6.50% Goa SDL 2030	100.0	27	8.05% Gujarat SDL 2028	1000.0
101	6.50% Goa SDL 2030	100.0	28	8.23% Gujarat SDL 2028	1000.0
102	6.68% Goa SDL 2030	100.0	29	8.35% Gujarat SDL 2028	1000.0
103	6.60% Goa SDL 2030	100.0	30	8.39% Gujarat SDL 2028	1000.0
104	6.74% Goa SDL 2030	200.0	31	8.26% Gujarat SDL 2028	1000.0
105	6.89% Goa SDL 2030	100.0	32	7.77% Gujarat SDL 2028	2000.0
106	6.90% Goa SDL 2030	100.0	33	7.95% Gujarat SDL 2028	1000.0
107	6.42% Goa SDL 2030	100.0	34	8.25% Gujarat SDL 2028	1000.0
108	6.55% Goa SDL 2030	200.0	35	8.16% Gujarat SDL 2028	1000.0
109	6.57% Goa SDL 2030	100.0	36	8.47% Gujarat SDL 2028	1000.0
110	6.55% Goa SDL 2030	100.0	37	8.79% Gujarat SDL 2028	1000.0
111	6.54% Goa SDL 2030	100.0	38	8.70% Gujarat SDL 2028	1000.0
112	6.58% Goa SDL 2030	100.0	39	8.65% Gujarat SDL 2028	533.4
113	6.58% Goa SDL 2031	100.0	40	8.60% Gujarat SDL 2028	1300.0
114	6.62% Goa SDL 2031	100.0	41	8.61% Gujarat SDL 2028	454.4
115	6.85% Goa SDL 2031	100.0	42	8.58% Gujarat SDL 2028	1300.0
116	7.20% Goa SDL 2031	200.0	43	8.57% Gujarat SDL 2028	1408.3
117	7.16% Goa SDL 2031	100.0	44	8.53% Gujarat SDL 2028	1300.0
118	6.85% Goa SDL 2031	200.0	45	8.50% Gujarat SDL 2028	1000.0
119	6.84% Goa SDL 2031	200.0	46	8.32% Gujarat SDL 2028	1300.0
		<u>200.0</u>	47	8.17% Gujarat SDL 2028	1274.7
	<b>Total [A]</b>	<b>16064.0</b>	48	8.08% Gujarat SDL 2028	1300.0
	<b>Loans not bearing interest</b>		49	8.25% Gujarat SDL 2029	1300.0
1	11.50% GOA SDL 2008	0.0	50	8.27% Gujarat SDL 2029	1300.0
	<b>Total [B]</b>	<b>0.0</b>	51	8.16% Gujarat SDL 2029	1300.0
	<b>Total [A+B]</b>	<b>16064.0</b>			



**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
52	8.30% Gujarat SDL 2029	1300.0
53	8.28% Gujarat SDL 2029	1300.0
54	8.28% Gujarat SDL 2029 FEB	1300.0
55	8.38% Gujarat SDL 2029	1300.0
56	8.35% Gujarat SDL 2029	2000.0
57	8.30% Gujarat SDL 2029 MAR	1300.0
58	8.14% Gujarat SDL 2029	2500.0
59	8.05% Gujarat SDL 2029	2400.0
60	7.73% Gujarat SDL 2029	2080.0
61	8.14% Gujarat SDL 2029	1300.0
62	8.17% Gujarat SDL 2029	1000.0
63	6.60% Gujarat SDL 2029	1500.0
64	6.57% Gujarat SDL 2029	1500.0
65	7.60% Gujarat SDL 2029	1000.0
66	7.31% Gujarat SDL 2029	1000.0
67	6.44% Gujarat SDL 2029	700.0
68	6.44% Gujarat SDL 2029	1500.0
69	7.10% Gujarat SDL 2029	1000.0
70	6.63% Gujarat SDL 2029	1000.0
71	7.23% Gujarat SDL 2029	1600.0
72	7.24% Gujarat SDL 2029	1000.0
73	6.49% Gujarat SDL 2029	1500.0
74	7.26% Gujarat SDL 2029	1000.0
75	7.28% Gujarat SDL 2029	1500.0
76	7.18% Gujarat SDL 2030	2500.0
77	6.45% Gujarat SDL 2030	1000.0
78	7.17% Gujarat SDL 2030	2000.0
79	7.17% Gujarat SDL 2030	1000.0
80	7.10% Gujarat SDL 2030	1000.0
81	7.04% Gujarat SDL 2030	1000.0
82	7.45% Gujarat SDL 2030	1000.0
83	8.68% Gujarat GS 2021	1000.0
84	8.56% Gujarat GS 2021	1000.0
85	8.59% Gujarat GS 2021	1000.0
86	8.53% Gujarat GS 2021	1000.0
87	8.59% Gujarat GS 2021	1000.0
88	8.62% Gujarat GS 2021	1000.0
89	8.65% Gujarat GS 2021	1000.0
90	8.88% Gujarat GS 2021	1000.0
91	7.03% Gujarat SDL 2021	1000.0
92	9.23% Gujarat GS 2021	1000.0
93	8.78% Gujarat GS 2021	1500.0
94	8.69% Gujarat GS 2022	1500.0
95	8.94% Gujarat GS 2022	1500.0
96	8.99% Gujarat GS 2022	1500.0
97	9.23% Gujarat GS 2022	1500.0
98	9.13% Gujarat GS 2022	1500.0
99	9.12% Gujarat GS 2022	1500.0
100	8.88% Gujarat GS 2022	1500.0
101	8.83% Gujarat GS 2022	1200.0
102	8.91% Gujarat GS 2022	1200.0
103	8.84% Gujarat GS 2022	1000.0
104	8.79% Gujarat GS 2022	1000.0
105	7.21% Gujarat SDL 2022	1000.0

Sr. No.	Particulars	Balance as at end-March 2021
106	6.68% Gujarat SDL 2022	1300.0
107	8.89% Gujarat SDL 2022	1000.0
108	8.58% Gujarat SDL 2023	1500.0
109	8.68% Gujarat SDL 2023	1000.0
110	8.24% Gujarat SDL 2023	1000.0
111	7.77% Gujarat SDL 2023	2000.0
112	9.59% Gujarat SDL 2023	1015.8
113	8.45% Gujarat SDL 2023	500.0
114	9.50% Gujarat SDL 2023	1000.0
115	9.65% Gujarat SDL 2023	583.9
116	9.22% Gujarat SDL 2023	1469.2
117	9.39% Gujarat SDL 2023	1000.0
118	9.37% Gujarat SDL 2023	3000.0
119	9.37% Gujarat SDL 2024	1560.0
120	9.53% Gujarat SDL 2024	1223.8
121	9.75% Gujarat SDL 2024	1200.0
122	5.39% Gujarat SDL 2024	1500.0
123	9.01% Gujarat SDL 2024	3000.0
124	8.94% Gujarat SDL 2024	1000.0
125	8.84% Gujarat SDL 2024	1000.0
126	6.74% Gujarat SDL 2024	1000.0
127	8.42% Gujarat SDL 2024	1000.0
128	8.43% Gujarat SDL 2024	1000.0
129	8.25% Gujarat SDL 2024	2500.0
130	8.14% Gujarat SDL 2025	1500.0
131	8.05% Gujarat SDL 2025	1300.0
132	8.07% Gujarat SDL 2025	1560.0
133	8.05% Gujarat SDL 2025	1560.0
134	8.07% Gujarat SDL 2025	1000.0
135	5.88% Gujarat SDL 2025	1000.0
136	8.03% Gujarat SDL 2025	1000.0
137	8.05% Gujarat SDL 2025	1560.0
138	7.89% Gujarat SDL 2025	4000.0
139	8.20% Gujarat SDL 2025	1200.0
140	8.29% Gujarat SDL 2025	1000.0
141	8.23% Gujarat SDL 2025	1300.0
142	8.15% Gujarat SDL 2025	1000.0
143	7.96% Gujarat SDL 2025	1300.0
144	8.12% Gujarat SDL 2025	1300.0
145	8.15% Gujarat SDL 2025	1000.0
146	8.20% Gujarat SDL 2025	2800.0
147	8.27% Gujarat SDL 2026	2000.0
148	8.46% Gujarat SDL 2026	1300.0
149	6.99% Gujarat SDL 2026	1000.0
150	6.18% Gujarat SDL 2026	1000.0
151	8.00% Gujarat SDL 2026	1820.0
152	7.96% Gujarat SDL 2026	1000.0
153	7.98% Gujarat SDL 2026	1300.0
154	7.98% Gujarat SDL 2026	1300.0
155	8.05% Gujarat SDL 2026	1700.0
156	7.83% Gujarat SDL 2026	2300.0
157	7.69% Gujarat SDL 2026	1000.0
158	7.04% Gujarat SDL 2026	1000.0
159	7.60% Gujarat SDL 2026	1300.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
160	6.90% Gujarat SDL 2030	1500.0
161	6.47% Gujarat SDL 2030	1500.0
162	6.54% Gujarat SDL 2030	2000.0
163	6.40% Gujarat SDL 2030	1500.0
164	6.65% Gujarat SDL 2030	2000.0
165	6.45% Gujarat SDL 2030	1500.0
166	6.70% Gujarat SDL 2030	1500.0
167	6.83% Gujarat SDL 2030	1500.0
168	6.84% Gujarat SDL 2030	1000.0
169	6.40% Gujarat SDL 2030	2000.0
170	6.46% Gujarat SDL 2030	2000.0
171	6.50% Gujarat SDL 2030	2000.0
172	6.50% Gujarat SDL 2030	1500.0
173	8.26% Gujarat SDL 2031	2000.0
174	6.57% Gujarat SDL 2031	500.0
175	6.93% Gujarat SDL 2031	500.0
176	7.07% Gujarat SDL 2031	1000.0
177	7.08% Gujarat SDL 2031	1500.0
178	7.11% Gujarat SDL 2031	2000.0
179	6.84% Gujarat SDL 2031	2000.0
<b>Total [A]</b>		<b>241203.2</b>
<b>Compensation bonds</b>		
1	3.00% Bombay Tenure Abolition Compensation Bonds	0.7
2	4.50% Gujarat Agricultural Lands Ceiling Act, 1960	0.3
3	3.00% Gujarat Surviving Alienations Act, 1963 Compensation Bonds	0.2
4	5.00% Urban Land Ceiling (Gujarat) Bonds	1.2
<b>Total [B]</b>		<b>2.3</b>
<b>Total [A+B]</b>		<b>241205.5</b>
<b>Loans not bearing interest</b>		
1	8.75% Gujarat 2000	-
2	11.00% Gujarat SDL 2001	0.1
3	11.00% Gujarat SDL 2002	0.0
4	13.50% Gujarat SDL 2003	0.0
5	12.50% Gujarat SDL 2004	0.0
6	14.00% Gujarat SDL 2005	0.1
7	13.85% Gujarat SDL 2006	0.0
8	13.05 % Gujarat SDL 2007	0.1
9	12.30% Gujarat SDL 2007	0.0
10	11.50% Gujarat SDL 2008	0.0
11	12.25% Gujarat SDL 2009	0.1
12	11.50% Gujarat SDL 2009	0.0
13	11.50% Gujarat SDL 2010	0.0
14	11.50% Gujarat SDL 2011	0.0
15	9.45% Gujarat SDL 2011	0.1
16	8.38% Gujarat GS 2021	-
17	8.52% Gujarat GS 2021	-
18	8.51% Gujarat GS 2021	-
19	8.46% Gujarat GS 2021	-
20	8.36% Gujarat GS 2021	-
<b>Total [C]</b>		<b>0.5</b>

Sr. No.	Particulars	Balance as at end-March 2021
		<b>Total [A+B+C]</b>
		<b>241206.0</b>
<b>HARYANA</b>		
<b>Loans bearing interest</b>		
1	6.72% Haryana SDL 2035	2000.0
2	8.12% Haryana SDL 2036	740.0
3	8.18% Haryana SDL 2037	1000.0
4	8.06% Haryana SDL 2037	1000.0
5	8.60% Haryana SDL 2038	1500.0
6	8.58% Haryana SDL 2038	3000.0
7	8.25% Haryana SDL 2039	1500.0
8	8.43% Haryana SDL 2039	2000.0
9	8.42% Haryana SDL 2039	2500.0
10	6.68% Haryana SDL 2039	2000.0
11	7.03% Haryana SDL 2040	500.0
12	6.96% Haryana SDL 2040	1000.0
13	7.12% Haryana SDL 2040	1680.0
14	6.48% Haryana SDL 2040	1000.0
15	7.05% Haryana SDL 2040	3000.0
16	6.62% Haryana SDL 2041	2000.0
17	6.98% Haryana SDL 2041	2500.0
18	7.18% Haryana SDL 2041	1000.0
19	8.36% Haryana GS 2021	1800.0
20	8.65% Haryana GS 2021	1000.0
21	8.59% Haryana GS 2021	500.0
22	9.03% Haryana GS 2021	500.0
23	9.22% Haryana GS 2021	500.0
24	8.71% Haryana GS 2022	750.0
25	8.88% Haryana GS 2022	445.0
26	8.93% Haryana GS 2022	500.0
27	9.39% Haryana GS 2022	361.7
28	9.17% Haryana GS 2022	650.0
29	4.75% Haryana SDL 2022	1000.0
30	4.68% Haryana SDL 2022	1000.0
31	8.91% Haryana GS 2022	800.0
32	8.90% Haryana GS 2022	550.0
33	8.85% Haryana GS 2022	550.0
34	8.91% Haryana GS 2022	550.0
35	8.93% Haryana GS 2022	550.0
36	8.86% Haryana GS 2022	550.0
37	8.81% Haryana GS 2022	550.0
38	8.94% Haryana GS 2022	550.0
39	8.88% Haryana SDL 2022	550.0
40	8.64% Haryana SDL 2023	570.0
41	8.57% Haryana SDL 2023	570.0
42	8.66% Haryana SDL 2023	570.0
43	8.62% Haryana SDL 2023	770.0
44	8.60% Haryana SDL 2023	1000.0
45	8.49% Haryana SDL 2023	663.0
46	7.59% Haryana SDL 2023	1000.0
47	4.40% Haryana SDL 2023	2000.0
48	8.50% Haryana SDL 2023	307.0
49	9.05% Haryana SDL 2023	500.0
50	9.89% Haryana SDL 2023	1000.0

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
51	9.72% Haryana SDL 2023	509.5
52	9.50% Haryana SDL 2023	477.0
53	9.81% Haryana SDL 2023	511.6
54	9.25% Haryana SDL 2023	470.0
55	9.25% Haryana SDL 2023	470.0
56	9.39% Haryana SDL 2023	800.0
57	9.48% Haryana SDL 2023	492.1
58	9.24% Haryana SDL 2024	1056.0
59	9.51% Haryana SDL 2024	1000.0
60	9.80% Haryana SDL 2024	1000.0
61	9.71% Haryana SDL 2024	1290.0
62	9.47% Haryana SDL 2024	400.0
63	5.60% Haryana SDL 2024	1000.0
64	9.07% Haryana SDL 2024	300.0
65	8.94% Haryana SDL 2024	700.0
66	9.00% Haryana SDL 2024	300.0
67	8.90% Haryana SDL 2024	1000.0
68	8.72% Haryana SDL 2024	750.0
69	8.43% Haryana SDL 2024	500.0
70	8.27% Haryana SDL 2024	850.0
71	8.13% Haryana SDL 2025	600.0
72	8.08% Haryana SDL 2025	2000.0
73	8.07% Haryana SDL 2025	750.0
74	8.05% Haryana SDL 2025	1000.0
75	8.09% Haryana SDL 2025	1350.0
76	8.04% Haryana SDL 2025	1500.0
77	8.27% Haryana SDL 2025	1000.0
78	8.15% Haryana SDL 2025	900.0
79	8.22% Haryana SDL 2025	1000.0
80	8.30% Haryana SDL 2025	900.0
81	8.29% Haryana SDL 2025	1000.0
82	8.29% Haryana SDL 2025	1000.0
83	8.23% Haryana SDL 2025	1000.0
84	8.16% Haryana SDL 2025	1000.0
85	8.15% Haryana SDL 2025	800.0
86	8.27% Haryana SDL 2025	800.0
87	8.27% Haryana SDL 2025	1100.0
88	8.38% Haryana SDL 2026	1100.0
89	8.51% Haryana SDL 2026	2500.0
90	6.24% Haryana SDL 2026	1000.0
91	7.98% Haryana SDL 2026	1000.0
92	7.57% Haryana SDL 2026	1000.0
93	7.35% Haryana SDL 2026	500.0
94	7.18% Haryana SDL 2026	1200.0
95	7.14% Haryana SDL 2026	500.0
96	7.22% Haryana SDL 2026	1500.0
97	7.39% Haryana SDL 2026	1500.0
98	6.86% Haryana SDL 2026	2000.0
99	7.28% Haryana SDL 2026	1500.0
100	7.59% Haryana SDL 2027	1000.0
101	7.80% Haryana SDL 2027	1000.0
102	7.89% Haryana SDL 2027	1000.0
103	7.64% Haryana SDL 2027	2100.0

Sr. No.	Particulars	Balance as at end-March 2021
104	7.53% Haryana SDL 2027	1500.0
105	7.26% Haryana SDL 2027	1500.0
106	7.29% Haryana SDL 2027	1500.0
107	7.32% Haryana SDL 2027	500.0
108	7.41% Haryana SDL 2027	1200.0
109	7.57% Haryana SDL 2027	500.0
110	7.64% Haryana SDL 2027	750.0
111	7.70% Haryana SDL 2027	1000.0
112	7.68% Haryana SDL 2027	1000.0
113	7.86% Haryana SDL 2027	1500.0
114	8.20% Haryana SDL 2028	794.0
115	8.20% Haryana SDL 2028	800.0
116	8.25% Haryana SDL 2028	500.0
117	8.45% Haryana SDL 2028	950.0
118	8.29% Haryana SDL 2028	720.0
119	8.14% Haryana SDL 2028	1925.5
120	7.80% Haryana SDL 2028	525.0
121	8.57% Haryana SDL 2028	3500.0
122	8.41% Haryana SDL 2028	2000.0
123	8.62% Haryana SDL 2028	1500.0
124	7.02% Haryana SDL 2029	1500.0
125	7.24% Haryana SDL 2029	1039.9
126	7.06% Haryana SDL 2029	1000.0
127	7.18% Haryana SDL 2029	1500.0
128	7.18% Haryana SDL 2029	500.0
129	7.13% Haryana SDL 2029	1500.0
130	7.26% Haryana SDL 2029	1000.0
131	7.17% Haryana SDL 2029	3000.0
132	7.17% Haryana SDL 2029 (DEC)	2000.0
133	7.17% Haryana SDL 2030	1500.0
134	7.80% Haryana SDL 2030	1456.0
135	8.00% Haryana SDL 2030	5000.0
136	6.90% Haryana SDL 2030	500.0
137	6.70% Haryana SDL 2030	1500.0
138	7.19% Haryana SDL 2030	1500.0
139	6.59% Haryana SDL 2030	2000.0
140	7.14% Haryana SDL 2031	500.0
141	7.33% Haryana SDL 2031	2000.0
142	8.44% Haryana SDL 2034	2000.0
143	7.29% Haryana SDL 2034	1001.0
	<b>Total [A]</b>	<b>161214.2</b>
	<b>Special bonds</b>	
1	8.21% Haryana UDAY Bond 2022	3460.0
2	8.06% Haryana UDAY Bond 2026	155.0
3	8.14% Haryana UDAY Bond 2022	60.0
4	8.06% Haryana UDAY Bond 2022	155.0
5	8.21% Haryana UDAY Bond 2023	3460.0
6	8.18% Haryana UDAY Bond 2023	1515.0
7	8.14% Haryana UDAY Bond 2023	60.0
8	8.06% Haryana UDAY Bond 2023	155.0
9	8.21% Haryana UDAY Bond 2024	3460.0
10	8.18% Haryana UDAY Bond 2024	1515.0
11	8.14% Haryana UDAY Bond 2024	60.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
12	8.06% Haryana UDAY Bond 2024	155.0
13	8.21% Haryana UDAY Bond 2025	3460.0
14	8.18% Haryana UDAY Bond 2025	1515.0
15	8.14% Haryana UDAY Bond 2025	60.0
16	8.06% Haryana UDAY Bond 2025	155.0
17	8.21% Haryana UDAY Bond 2026	3460.0
18	8.18% Haryana UDAY Bond 2026	1515.0
19	8.14% Haryana UDAY Bond 2026	60.0
20	8.18% Haryana UDAY Bond 2022	1515.0
<b>Total [B]</b>		<b>25950.0</b>
<b>Total [A+B]</b>		<b>187164.2</b>
<b>Loans not bearing interest</b>		
1	14.00 % Haryana SDL 2005	0.0
2	12.30% Haryana SDL 2007	0.0
3	8.50% Haryana GS 2021	0.0
4	8.52% Haryana GS 2021	0.0
5	8.38% Haryana GS 2021	0.0
<b>Total [C]</b>		<b>0.0</b>
<b>Total [A+B+C]</b>		<b>187164.2</b>
<b>HIMACHAL PRADESH</b>		
<b>Loans bearing interest</b>		
1	8.85% Himachal Pradesh GS 2021	100.0
2	9.20% Himachal Pradesh GS 2021	205.0
3	8.83% Himachal Pradesh GS 2021	200.0
4	8.60% Himachal Pradesh GS 2022	250.0
5	8.73% Himachal Pradesh GS 2022	360.0
6	7.52% Himachal Pradesh SDL 2022	300.0
7	8.94% Himachal Pradesh GS 2022	410.0
8	7.79% Himachal Pradesh SDL 2022	300.0
9	8.87% Himachal Pradesh GS 2022	430.0
10	8.91% Himachal Pradesh GS 2022	430.0
11	8.92% Himachal Pradesh GS 2022	300.0
12	8.91% Himachal Pradesh GS 2022	200.0
13	6.30% Himachal Pradesh SDL 2022	200.0
14	7.55% Himachal Pradesh SDL 2023	210.0
15	8.24% Himachal Pradesh SDL 2023	250.0
16	7.62% Himachal Pradesh SDL 2023	600.0
17	9.39% Himachal Pradesh SDL 2023	102.1
18	9.75% Himachal Pradesh SDL 2023	175.0
19	9.32% Himachal Pradesh SDL 2023	300.0
20	9.38% Himachal Pradesh SDL 2024	200.0
21	9.50% Himachal Pradesh SDL 2024	300.0
22	9.63% Himachal Pradesh SDL 2024	550.0
23	9.23% Himachal Pradesh SDL 2024	200.0
24	8.98% Himachal Pradesh SDL 2024	200.0
25	8.96% Himachal Pradesh SDL 2024	150.0
26	9.00% Himachal Pradesh SDL2024	150.0
27	8.87% Himachal Pradesh SDL 2024	400.0
28	8.45% Himachal Pradesh SDL 2024	200.0
29	8.26% Himachal Pradesh SDL 2024	100.0
30	8.13% Himachal Pradesh SDL 2025	300.0
31	8.08% Himachal Pradesh SDL 2025	95.0
32	8.07% Himachal Pradesh SDL 2025	650.0

Sr. No.	Particulars	Balance as at end-March 2021
33	8.25% Himachal Pradesh SDL 2025	500.0
34	8.16% Himachal Pradesh SDL 2025	200.0
35	7.95% Himachal Pradesh SDL 2025	500.0
36	8.17% Himachal Pradesh SDL 2025	300.0
37	6.29% Himachal Pradesh SDL 2026	660.0
38	7.17% Himachal Pradesh SDL 2026	700.0
39	7.39% Himachal Pradesh SDL 2026	300.0
40	7.25% Himachal Pradesh SDL 2027	1000.0
41	7.91% Himachal Pradesh SDL 2027	700.0
42	7.62% Himachal Pradesh SDL 2027	700.0
43	7.54% Himachal Pradesh SDL 2027	500.0
44	7.27% Himachal Pradesh SDL 2027	500.0
45	7.30% Himachal Pradesh SDL 2027	800.0
46	7.53% Himachal Pradesh SDL 2027	300.0
47	7.68% Himachal Pradesh SDL 2027	500.0
48	7.88% Himachal Pradesh SDL 2028	500.0
49	7.11% Himachal Pradesh SDL 2028	200.0
50	6.36% Himachal Pradesh SDL 2028	500.0
51	8.77% Himachal Pradesh SDL 2028	500.0
52	8.56% Himachal Pradesh SDL 2028	500.0
53	8.30% Himachal Pradesh SDL 2029	500.0
54	8.43% Himachal Pradesh SDL 2029	500.0
55	6.95% Himachal Pradesh SDL 2029	500.0
56	6.45% Himachal Pradesh SDL 2029	500.0
57	8.12% Himachal Pradesh SDL 2029	200.0
58	6.53% Himachal Pradesh SDL 2029	500.0
59	7.13% Himachal Pradesh SDL 2029	500.0
60	7.05% Himachal Pradesh SDL 2029	250.0
61	7.18% Himachal Pradesh SDL 2029	250.0
62	7.25% Himachal Pradesh SDL 2029	200.0
63	7.17% Himachal Pradesh SDL 2030	500.0
64	7.11% Himachal Pradesh SDL 2030	300.0
65	7.30% Himachal Pradesh SDL 2030	420.0
66	6.51% Himachal Pradesh SDL 2030	500.0
67	6.60% Himachal Pradesh SDL 2030	500.0
68	6.57% Himachal Pradesh SDL 2030 JUN	500.0
69	6.90% Himachal Pradesh SDL 2030	500.0
70	6.57% Himachal Pradesh SDL 2030	500.0
71	6.63% Himachal Pradesh SDL 2031	500.0
72	8.20% Himachal Pradesh SDL 2031	400.0
73	7.18% Himachal Pradesh SDL 2032	500.0
74	7.49% Himachal Pradesh 2032	700.0
75	6.63% Himachal Pradesh SDL 2033	500.0
76	6.95% Himachal Pradesh SDL 2033	500.0
77	6.95% Himachal Pradesh SDL 2034	500.0
78	7.20% Himachal Pradesh SDL 2035	500.0
79	7.05% Himachal Pradesh SDL 2035	500.0
80	7.02% Himachal Pradesh SDL 2036	500.0
<b>Total [A]</b>		<b>31897.1</b>
<b>Special bonds</b>		
1	7.56% Himachal Pradesh UDAY Bond 2023	129.1
2	7.92% Himachal Pradesh UDAY Bond 2032	10.0
3	7.54% Himachal Pradesh UDAY Bond 2023	90.0

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
4	7.55% Himachal Pradesh UDAY Bond 2023	10.0
5	7.49% Himachal Pradesh UDAY Bond 2023	10.0
6	7.78% Himachal Pradesh UDAY Bond 2024	10.0
7	7.77% Himachal Pradesh UDAY Bond 2024	90.0
8	7.74% Himachal Pradesh UDAY Bond 2024	50.0
9	7.72% Himachal Pradesh UDAY Bond 2024	10.0
10	7.79% Himachal Pradesh UDAY Bond 2024	129.1
11	7.87% Himachal Pradesh UDAY Bond 2025	10.0
12	7.93% Himachal Pradesh UDAY Bond 2025	10.0
13	7.92% Himachal Pradesh UDAY Bond 2025	90.0
14	7.94% Himachal Pradesh UDAY Bond 2025	129.1
15	7.89% Himachal Pradesh UDAY Bond 2025	50.0
16	7.61% Himachal Pradesh UDAY Bond 2026	10.0
17	7.68% Himachal Pradesh UDAY Bond 2026	129.1
18	7.63% Himachal Pradesh UDAY Bond 2026	50.0
19	7.66% Himachal Pradesh UDAY Bond 2026	90.0
20	7.67% Himachal Pradesh UDAY Bond 2026	10.0
21	7.80% Himachal Pradesh UDAY Bond 2027	90.0
22	7.82% Himachal Pradesh UDAY Bond 2027	129.1
23	7.81% Himachal Pradesh UDAY Bond 2027	10.0
24	7.75% Himachal Pradesh UDAY Bond 2027	10.0
25	7.77% Himachal Pradesh UDAY Bond 2027	50.0
26	8.18% Himachal Pradesh UDAY Bond 2028	10.0
27	8.17% Himachal Pradesh UDAY Bond 2028	90.0
28	8.12% Himachal Pradesh UDAY Bond 2028	10.0
29	8.14% Himachal Pradesh UDAY Bond 2028	50.0
30	8.19% Himachal Pradesh UDAY Bond 2028	129.1
31	7.96% Himachal Pradesh UDAY Bond 2029	50.0
32	8.01% Himachal Pradesh UDAY Bond 2029	129.1
33	8.00% Himachal Pradesh UDAY Bond 2029	10.0
34	7.94% Himachal Pradesh UDAY Bond 2029	10.0
35	7.99% Himachal Pradesh UDAY Bond 2029	90.0
36	7.87% Himachal Pradesh UDAY Bond 2030	10.0
37	7.92% Himachal Pradesh UDAY Bond 2030	90.0
38	7.94% Himachal Pradesh UDAY Bond 2030	129.1
39	7.93% Himachal Pradesh UDAY Bond 2030	10.0
40	7.89% Himachal Pradesh UDAY Bond 2030	50.0
41	8.05% Himachal Pradesh UDAY Bond 2031	10.0
42	7.99% Himachal Pradesh UDAY Bond 2031	10.0
43	8.01% Himachal Pradesh UDAY Bond 2031	50.0
44	8.04% Himachal Pradesh UDAY Bond 2031	90.0
45	8.06% Himachal Pradesh UDAY Bond 2031	129.1
46	7.98% Himachal Pradesh UDAY Bond 2032	10.0
47	7.99% Himachal Pradesh UDAY Bond 2032	129.1
48	7.97% Himachal Pradesh UDAY Bond 2032	90.0
49	7.94% Himachal Pradesh UDAY Bond 2032	50.0
50	7.51% Himachal Pradesh UDAY Bond 2023	50.0
<b>Total [B]</b>		<b>2890.5</b>
<b>Total [A+B]</b>		<b>3478.6</b>
<b>Loans not bearing interest</b>		
1	11.00% Himachal Pradesh SDL 2011	0.0
2	14.00% Himachal Pradesh SDL 2005	0.0
3	10.35% Himachal Pradesh SDL 2011	0.0

Sr. No.	Particulars	Balance as at end-March 2021
4	12.00% Himachal Pradesh SDL 2011	0.0
5	8.14% Himachal Pradesh SDL 2021	0.0
6	8.52% Himachal Pradesh GS 2021	0.0
7	7.78% Himachal Pradesh SDL 2021	0.0
8	8.42% Himachal Pradesh GS 2021	0.0
<b>Total [C]</b>		<b>0.1</b>
<b>Total [A+B+C]</b>		<b>3478.7</b>
<b>JAMMU AND KASHMIR</b>		
1	8.61% Jammu and Kashmir GS 2021	700.0
2	9.33% Jammu and Kashmir GS 2021	175.0
3	9.06% Jammu and Kashmir GS 2021	500.0
4	8.83% Jammu and Kashmir GS 2021	200.0
5	9.01% Jammu and Kashmir GS 2022	200.0
6	9.49% Jammu and Kashmir GS 2022	1200.0
7	8.89% Jammu and Kashmir GS 2022	500.0
8	9.00% Jammu and Kashmir SDL 2022	600.0
9	8.66% Jammu and Kashmir SDL 2023	500.0
10	8.74% Jammu and Kashmir SDL 2023	550.0
11	8.27% Jammu and Kashmir SDL 2023	200.0
12	7.60% Jammu and Kashmir SDL 2023	200.0
13	7.83% Jammu and Kashmir SDL 2023	300.0
14	8.80% Jammu and Kashmir SDL 2023	500.0
15	9.38% Jammu and Kashmir SDL 2023	300.0
16	9.25% Jammu and Kashmir SDL 2024	400.0
17	9.46% Jammu and Kashmir SDL 2024	180.0
18	9.40% Jammu and Kashmir SDL 2024	300.0
19	9.18% Jammu and Kashmir SDL 2024	150.0
20	8.99% Jammu and Kashmir SDL 2024	150.0
21	8.96% Jammu and Kashmir SDL 2024	300.0
22	8.89% Jammu and Kashmir SDL 2024	300.0
23	8.06% Jammu and Kashmir SDL 2025	200.0
24	8.18% Jammu and Kashmir SDL 2025	500.0
25	8.30% Jammu and Kashmir SDL 2025	500.0
26	8.28% Jammu and Kashmir SDL 2025	450.0
27	8.17% Jammu and Kashmir SDL 2025	300.0
28	8.26% Jammu and Kashmir SDL 2025	150.0
29	8.63% Jammu and Kashmir SDL 2026	350.0
30	8.05% Jammu and Kashmir SDL 2026	500.0
31	7.69% Jammu and Kashmir SDL 2026	300.0
32	7.57% Jammu and Kashmir SDL 2026	400.0
33	7.18% Jammu and Kashmir SDL 2026	300.0
34	6.97% Jammu and Kashmir SDL 2026	345.0
35	7.10% Jammu and Kashmir SDL 2026	55.0
36	7.58% Jammu and Kashmir SDL 2027	500.0
37	8.05% Jammu and Kashmir SDL 2027	390.0
38	7.59% Jammu and Kashmir SDL 2027	600.0
39	7.50% Jammu and Kashmir SDL 2027	300.0
40	7.20% Jammu and Kashmir SDL 2027	300.0
41	7.34% Jammu and Kashmir SDL 2027	600.0
42	7.27% Jammu and Kashmir SDL 2027	600.0
43	7.44% Jammu and Kashmir SDL 2027	300.0
44	7.42% Jammu and Kashmir SDL 2027	300.0
45	7.56% Jammu and Kashmir SDL 2027	400.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
46	7.75% Jammu and Kashmir SDL 2027	500.0
47	8.00% Jammu and Kashmir SDL 2028	800.0
48	8.10% Jammu and Kashmir SDL 2028	500.0
49	8.34% Jammu and Kashmir SDL 2028	600.0
50	8.33% Jammu and Kashmir SDL 2028	400.0
51	8.26% Jammu and Kashmir SDL 2028	600.0
52	8.34% Jammu and Kashmir SDL 2028	600.0
53	8.61% Jammu and Kashmir SDL 2028	500.0
54	8.59% Jammu and Kashmir SDL 2028	700.0
55	8.52% Jammu and Kashmir SDL 2028	300.0
56	8.75% Jammu and Kashmir SDL 2028	300.0
57	8.86% Jammu and Kashmir SDL 2028	324.6
58	8.59% Jammu and Kashmir SDL 2028	475.4
59	8.56% Jammu and Kashmir SDL 2028	400.0
60	8.20% Jammu and Kashmir SDL 2029	800.0
61	8.38% Jammu and Kashmir SDL 2029	800.0
62	8.37% Jammu and Kashmir SDL 2029	584.0
63	8.44% Jammu and Kashmir SDL 2029	300.0
64	8.22% Jammu and Kashmir SDL 2029	500.0
65	8.17% Jammu and Kashmir SDL 2029	300.0
66	7.94% Jammu and Kashmir SDL 2029	300.0
67	7.59% Jammu and Kashmir SDL 2029	249.0
68	7.28% Jammu and Kashmir SDL 2029	500.0
69	6.90% Jammu and Kashmir SDL 2029	500.0
70	7.39% Jammu and Kashmir SDL 2029	400.0
71	7.24% Jammu and Kashmir SDL 2029	400.0
72	7.17% Jammu and Kashmir SDL 2029	400.0
73	7.17% Jammu and Kashmir SDL 2029	334.0
74	7.30% Jammu and Kashmir SDL 2029	500.0
75	7.19% Jammu and Kashmir SDL 2029	300.0
76	7.20% Jammu and Kashmir SDL 2029	309.0
77	7.28% Jammu and Kashmir SDL 2030	600.0
78	7.10% Jammu and Kashmir SDL 2030	600.0
79	7.07% Jammu and Kashmir SDL 2030	603.0
80	7.95% Jammu and Kashmir SDL 2030	1074.0
<b>Total [A]</b>		<b>34398.0</b>
<b>Special bonds</b>		
1	8.53% Jammu and Kashmir UDAY Bond 2022	214.0
2	7.49% Jammu and Kashmir UDAY Bond 2031	139.8
3	8.45% Jammu and Kashmir UDAY Bond 2023	214.0
4	7.18% Jammu and Kashmir UDAY Bond 2023	139.8
5	8.50% Jammu and Kashmir UDAY Bond 2024	214.0
6	7.28% Jammu and Kashmir UDAY Bond 2024	139.8
7	8.50% Jammu and Kashmir UDAY Bond 2025	214.0
8	7.23% Jammu and Kashmir UDAY Bond 2025	139.8
9	8.22% Jammu and Kashmir UDAY Bond 2026	214.0
10	7.14% Jammu and Kashmir UDAY Bond 2026	139.8
11	8.45% Jammu and Kashmir UDAY Bond 2027	214.0
12	7.44% Jammu and Kashmir UDAY Bond 2027	139.8
13	8.65% Jammu and Kashmir UDAY Bond 2028	214.0
14	7.44% Jammu and Kashmir UDAY Bond 2028	139.8
15	8.48% Jammu and Kashmir UDAY Bond 2029	214.0
16	7.29% Jammu and Kashmir UDAY Bond 2029	139.8

Sr. No.	Particulars	Balance as at end-March 2021
17	8.62% Jammu and Kashmir UDAY Bond 2030	214.0
18	7.40% Jammu and Kashmir UDAY Bond 2030	139.8
19	8.72% Jammu and Kashmir UDAY Bond 2031	214.0
20	7.07% Jammu and Kashmir UDAY Bond 2022	139.8
<b>Total [B]</b>		<b>3537.6</b>
<b>Total [A+B]</b>		<b>37935.6</b>
<b>Loans not bearing interest</b>		
1	9.00% Jammu and Kashmir SDL 1999	–
2	11.00% Jammu and Kashmir SDL 2002	0.0
3	14.00% Jammu and Kashmir SDL 2005	0.0
4	8.42% Jammu and Kashmir GS 2021	–
5	8.55% Jammu and Kashmir GS 2021	–
6	8.48% Jammu and Kashmir GS 2021	–
7	8.40% Jammu and Kashmir GS 2021	–
<b>Total [C]</b>		<b>0.0</b>
<b>Total [A+B+C]</b>		<b>37935.6</b>
<b>JAMMU AND KASHMIR UT</b>		
<b>Loans bearing interest</b>		
1	8.15% Jammu and Kashmir SDL 2030	800.0
2	7.24% Jammu and Kashmir SDL 2036	617.0
3	6.62% Jammu and Kashmir SDL 2030	400.0
4	6.58% Jammu and Kashmir SDL 2030	800.0
5	6.46% Jammu and Kashmir SDL 2030	800.0
6	6.70% Jammu and Kashmir SDL 2030	400.0
7	6.65% Jammu and Kashmir SDL 2030	500.0
8	6.99% Jammu and Kashmir SDL 2031	700.0
9	6.84% Jammu and Kashmir SDL 2031	201.0
10	7.15% Jammu and Kashmir SDL 2032	500.0
11	6.70% Jammu and Kashmir SDL 2032	1005.0
12	6.96% Jammu and Kashmir SDL 2035	1005.0
13	6.80% Jammu and Kashmir SDL 2035	600.0
14	6.64% Jammu and Kashmir SDL 2036	500.0
15	6.79% Jammu and Kashmir SDL 2030	500.0
<b>Total [A]</b>		<b>9328.0</b>
<b>JHARKHAND</b>		
<b>Loans bearing interest</b>		
1	8.52% Jharkhand GS 2021	500.0
2	9.05% Jharkhand GS 2021	500.0
3	9.32% Jharkhand GS 2022	254.1
4	8.90% Jharkhand GS 2022	200.0
5	8.93% Jharkhand GS 2022	300.0
6	8.81% Jharkhand GS 2022	500.0
7	9.00% Jharkhand SDL 2022	500.0
8	8.66% Jharkhand SDL 2023	1000.0
9	8.64% Jharkhand SDL 2023	800.0
10	8.62% Jharkhand SDL 2023	300.0
11	8.55% Jharkhand SDL 2023	300.0
12	9.15% Jharkhand SDL 2023	300.0
13	9.75% Jharkhand SDL 2023	200.0
14	9.36% Jharkhand SDL 2024	500.0
15	9.69% Jharkhand SDL 2024	450.0
16	9.67% Jharkhand SDL 2024	700.0
17	9.69% Jharkhand SDL 2024	500.0

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
18	8.27% Jharkhand SDL 2024	750.0
19	8.16% Jharkhand SDL 2025	1500.0
20	8.08% Jharkhand SDL 2025	1200.0
21	8.10% Jharkhand SDL 2025	1000.0
22	8.05% Jharkhand SDL 2025	500.0
23	8.30% Jharkhand SDL 2025	1000.0
24	7.98% Jharkhand SDL 2025	500.0
25	8.17% Jharkhand SDL 2025	500.0
26	8.17% Jharkhand SDL 2025	500.0
27	8.25% Jharkhand SDL 2025	500.0
28	8.42% Jharkhand SDL 2026	500.0
29	8.82% Jharkhand SDL 2026	1850.0
30	7.25% Jharkhand SDL 2026	1000.0
31	7.40% Jharkhand SDL 2026	500.0
32	6.90% Jharkhand SDL 2026	1000.0
33	7.21% Jharkhand SDL 2027	1000.0
34	7.80% Jharkhand SDL 2027	657.5
35	7.94% Jharkhand SDL 2027	893.0
36	7.59% Jharkhand SDL 2027	103.5
37	7.60% Jharkhand SDL 2027	1500.0
38	7.27% Jharkhand SDL 2027	1000.0
39	7.26% Jharkhand SDL 2027	500.0
40	8.51% Jharkhand SDL 2028	500.0
41	8.84% Jharkhand SDL 2028	500.0
42	8.40% Jharkhand SDL 2028	500.0
43	8.35% Jharkhand SDL 2028	500.0
44	8.36% Jharkhand SDL 2029	1000.0
45	8.31% Jharkhand SDL 2029	1000.0
46	8.44% Jharkhand SDL 2029	500.0
47	8.43% Jharkhand SDL 2029	1009.0
48	7.05% Jharkhand SDL 2030	1000.0
49	6.99% Jharkhand SDL 2030	1500.0
50	6.93% Jharkhand SDL 2030	1200.0
51	6.62% Jharkhand SDL 2030	1400.0
52	7.37% Jharkhand SDL 2031	1500.0
53	8.10% Jharkhand SDL 2032	1500.0
54	7.43% Jharkhand SDL 2032	509.7
55	7.49% Jharkhand SDL 2032	1000.0
56	7.62% Jharkhand SDL 2032	1000.0
57	7.67% Jharkhand SDL 2032	500.0
58	6.68% Jharkhand SDL 2032	1000.0
59	7.68% Jharkhand SDL 2032	500.0
60	7.79% Jharkhand SDL 2032	490.0
61	7.90% Jharkhand SDL 2033	500.0
62	8.08% Jharkhand SDL 2033	500.0
63	6.66% Jharkhand SDL 2034	1400.0
64	6.82% Jharkhand SDL 2034	1000.0
65	7.20% Jharkhand SDL 2035	1400.0
66	7.28% Jharkhand SDL 2036	1000.0
67	6.86% Jharkhand SDL 2036	1000.0
<b>Total [A]</b>		<b>51666.7</b>

Sr. No.	Particulars	Balance as at end-March 2021
<b>Special bonds</b>		
1	8.53% Jharkhand UDAY Bond 2022	555.3
2	8.45% Jharkhand UDAY Bond 2023	555.3
3	8.50% Jharkhand UDAY Bond 2024	555.3
4	8.50% Jharkhand UDAY Bond 2025	555.3
5	8.72% Jharkhand UDAY Bond 2031	555.3
6	8.45% Jharkhand UDAY Bond 2027	555.3
7	8.65% Jharkhand UDAY Bond 2028	555.3
8	8.48% Jharkhand UDAY Bond 2029	555.3
9	8.62% Jharkhand UDAY Bond 2030	555.3
10	8.22% Jharkhand UDAY Bond 2026	555.3
<b>Total [B]</b>		<b>5553.4</b>
<b>Total [A+B]</b>		<b>57220.1</b>
<b>Compensation bonds</b>		
1	2.50% Bihar Zamindari Abolition Compensation Bonds	6.4
<b>Total [C]</b>		<b>6.4</b>
<b>Total [A+B+C]</b>		<b>57226.5</b>
<b>Loans not bearing interest</b>		
1	8.75% Bihar SDL 2000	-
2	11.00% Bihar SDL 2001	0.0
3	11.00% Bihar SDL 2002	0.0
4	13.50% Bihar SDL 2003	0.0
5	14.00% Bihar SDL 2005	0.0
6	13.00% Bihar SDL 2007	0.0
7	11.50% Bihar SDL 2009	0.0
8	11.50% Bihar SDL 2010	0.0
9	11.50% Bihar SDL 2011	0.0
10	12.00% Bihar SDL 2011	0.0
<b>Total [D]</b>		<b>0.0</b>
<b>Total [A+B+C+D]</b>		<b>57226.5</b>
<b>KARNATAKA</b>		
<b>Loans bearing interest</b>		
1	9.19% Karnataka GS 2021	1500.0
2	6.10% Karnataka SDL 2021	2500.0
3	8.69% Karnataka GS 2022	1250.0
4	8.65% Karnataka GS 2022	1250.0
5	8.69% Karnataka GS 2022	1500.0
6	8.74% Karnataka GS 2022	500.0
7	8.92% Karnataka GS 2022	1500.0
8	8.48% Karnataka SDL 2022	2000.0
9	8.38% Karnataka SDL 2022	1500.0
10	8.31% Karnataka SDL 2022	2000.0
11	7.97% Karnataka SDL 2022	1500.0
12	8.90% Karnataka SDL 2022	1000.0
13	8.62% Karnataka SDL 2023	1000.0
14	8.65% Karnataka SDL 2023	1000.0
15	9.39% Karnataka SDL 2023	1102.3
16	9.65% Karnataka SDL 2023	1000.0
17	9.54% Karnataka SDL 2023	1500.0
18	9.39% Karnataka SDL 2023	2000.0
19	9.39% Karnataka SDL 2023	3000.0
20	9.50% Karnataka SDL 2023	1200.0
21	9.25% Karnataka SDL 2024	2000.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
22	9.41% Karnataka SDL 2024	2000.0	75	7.79% Karnataka SDL 2028	2000.0
23	9.55% Karnataka SDL 2024	1195.0	76	8.00% Karnataka SDL 2028	1000.0
24	9.14% Karnataka SDL 2024	1500.0	77	8.03% Karnataka SDL 2028	2000.0
25	9.01% Karnataka SDL 2024	1000.0	78	6.97% Karnataka SDL 2028	2500.0
26	8.97% Karnataka SDL 2024	2000.0	79	6.99% Karnataka SDL 2028	1000.0
27	9.04% Karnataka SDL 2024	2000.0	80	6.09% Karnataka SDL 2028	1000.0
28	8.73% Karnataka SDL 2024	2000.0	81	6.32% Karnataka SDL 2028	1000.0
29	8.45% Karnataka SDL 2024	2500.0	82	7.15% Karnataka SDL 2028	4000.0
30	8.24% Karnataka SDL 2024	2500.0	83	7.23% Karnataka SDL 2028	4000.0
31	8.06% Karnataka SDL 2025	1000.0	84	8.52% Karnataka SDL 2028	2000.0
32	8.06% Karnataka SDL 2025	1500.0	85	8.08% Karnataka SDL 2028	3000.0
33	8.05% Karnataka SDL 2025	1500.0	86	8.28% Karnataka SDL 2029	2000.0
34	8.08% Karnataka SDL 2025	1000.0	87	8.17% Karnataka SDL 2029	1000.0
35	5.75% Karnataka SDL 2025	1000.0	88	8.19% Karnataka SDL 2029	2000.0
36	7.98% Karnataka SDL 2025	2000.0	89	8.32% Karnataka SDL 2029	2000.0
37	7.99% Karnataka SDL 2025	1000.0	90	8.30% Karnataka SDL 2029	1500.0
38	8.59% Karnataka SDL 2025	2000.0	91	8.34% Karnataka SDL 2029	1000.0
39	8.14% Karnataka SDL 2025	2000.0	92	8.32% Karnataka SDL 2029 MAR	2000.0
40	8.16% Karnataka SDL 2025	2000.0	93	8.16% Karnataka SDL 2029	1500.0
41	8.22% Karnataka SDL 2025	2187.5	94	8.06% Karnataka SDL 2029	1500.0
42	8.27% Karnataka SDL 2025	2000.0	95	6.90% Karnataka SDL 2029	1000.0
43	8.27% Karnataka SDL 2026	1500.0	96	7.07% Karnataka SDL 2029	1000.0
44	8.38% Karnataka SDL 2026	1500.0	97	7.11% Karnataka SDL 2029	1000.0
45	8.67% Karnataka SDL 2026	2000.0	98	7.15% Karnataka SDL 2029	1000.0
46	8.28% Karnataka SDL 2026	2000.0	99	7.20% Karnataka SDL 2029	5200.0
47	5.70% Karnataka SDL 2026	1000.0	100	7.17% Karnataka SDL 2029	4200.0
48	7.14% Karnataka SDL 2026	2000.0	101	7.14% Karnataka SDL 2029	1000.0
49	7.22% Karnataka SDL 2026	2000.0	102	7.14% Karnataka SDL 2029	4200.0
50	7.37% Karnataka SDL 2026	2000.0	103	7.16% Karnataka SDL 2030	3000.0
51	6.83% Karnataka SDL 2026	2000.0	104	7.17% Karnataka SDL 2030	2000.0
52	7.08% Karnataka SDL 2026	3500.0	105	6.90% Karnataka SDL 2030	2000.0
53	7.27% Karnataka SDL 2026	3500.0	106	6.97% Karnataka SDL 2030	2400.0
54	7.15% Karnataka SDL 2027	2000.0	107	7.09% Karnataka SDL 2030	2500.0
55	7.20% Karnataka SDL 2027	1500.0	108	7.80% Karnataka SDL 2030	1000.0
56	7.59% Karnataka SDL 2027	2000.0	109	6.49% Karnataka SDL 2030	1000.0
57	7.75% Karnataka SDL 2027	2686.0	110	6.58% Karnataka SDL 2030	2000.0
58	7.86% Karnataka SDL 2027	2686.0	111	6.40% Karnataka SDL 2030	1000.0
59	7.59% Karnataka SDL 2027	2135.0	112	6.48% Karnataka SDL 2030	1000.0
60	6.12% Karnataka SDL 2027	1000.0	113	6.50% Karnataka SDL 2030	1000.0
61	7.04% Karnataka SDL 2027	1000.0	114	6.63% Karnataka SDL 2030	1000.0
62	7.38% Karnataka SDL 2027	2500.0	115	6.40% Karnataka SDL 2030	1000.0
63	7.51% Karnataka SDL 2027	1000.0	116	6.56% Karnataka SDL 2030	1000.0
64	7.17% Karnataka SDL 2027	1000.0	117	6.65% Karnataka SDL 2030	1000.0
65	7.55% Karnataka SDL 2027	1000.0	118	6.70% Karnataka SDL 2030	1000.0
66	7.62% Karnataka SDL 2027	1500.0	119	6.85% Karnataka SDL 2030	1000.0
67	7.64% Karnataka SDL 2027	1000.0	120	6.86% Karnataka SDL 2030	1000.0
68	7.70% Karnataka SDL 2027	1000.0	121	6.61% Karnataka SDL 2030	1000.0
69	7.54% Karnataka SDL 2027	1500.0	122	6.51% Karnataka SDL 2030	1000.0
70	7.65% Karnataka SDL 2027	2000.0	123	6.40% Karnataka SDL 2030	1000.0
71	7.65% Karnataka SDL 2027	1500.0	124	6.40% Karnataka SDL 2030	1000.0
72	7.76% Karnataka SDL 2027	1500.0	125	6.47% Karnataka SDL 2030	1000.0
73	7.69% Karnataka SDL 2027	2000.0	126	6.49% Karnataka SDL 2030	1000.0
74	7.82% Karnataka SDL 2027	1598.0	127	6.50% Karnataka SDL 2030	1000.0



**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
128	6.53% Karnataka SDL 2030	1000.0
129	6.54% Karnataka SDL 2030	1000.0
130	6.52% Karnataka SDL 2030	1000.0
131	6.51% Karnataka SDL 2030	1000.0
132	6.51% Karnataka SDL 2030	1000.0
133	8.22% Karnataka SDL 2031	2000.0
134	7.20% Karnataka SDL 2031	1000.0
135	7.08% Karnataka SDL 2031	1000.0
136	7.93% Karnataka SDL 2031	1000.0
137	6.51% Karnataka SDL 2031	1000.0
138	6.40% Karnataka SDL 2031	1000.0
139	6.49% Karnataka SDL 2031	1000.0
140	6.97% Karnataka SDL 2031	1000.0
141	6.48% Karnataka SDL 2031	1000.0
142	6.64% Karnataka SDL 2032	1000.0
143	6.78% Karnataka SDL 2032	1000.0
144	6.62% Karnataka SDL 2032	1000.0
145	6.66% Karnataka SDL 2302	1000.0
146	6.62% Karnataka SDL 2032	1000.0
147	6.61% Karnataka SDL 2033	1000.0
148	6.77% Karnataka SDL 2033	1000.0
149	6.75% Karnataka SDL 2033	1000.0
150	6.75% Karnataka SDL 2033	1000.0
151	8.73% Karnataka SDL 2033	2000.0
152	6.72% Karnataka SDL 2033	1000.0
153	6.77% Karnataka SDL 2034	1000.0
154	7.08% Karnataka SDL 2034	1000.0
155	6.75% Karnataka SDL 2034	1000.0
156	6.63% Karnataka SDL 2034	1000.0
157	6.61% Karnataka SDL 2035	1000.0
158	6.75% Karnataka SDL 2035	1000.0
159	6.65% Karnataka SDL 2035	1000.0
160	7.29% Karnataka SDL 2036	1000.0
161	6.68% Karnataka SDL 2036	1000.0
162	6.60% Karnataka SDL 2037	1000.0
163	7.29% Karnataka SDL 2037	1000.0
164	7.24% Karnataka SDL 2037	1000.0
165	6.69% Karnataka SDL 2037	1000.0
166	7.22% Karnataka SDL 2038	1000.0
167	7.22% Karnataka SDL 2038	1000.0
168	7.24% Karnataka SDL 2038	1000.0
169	7.35% Karnataka SDL 2039	1000.0
170	7.29% Karnataka SDL 2039	1000.0
171	7.19% Karnataka SDL 2039	1000.0
172	7.35% Karnataka SDL 2040	1000.0
173	7.19% Karnataka SDL 2040	1000.0
<b>Total [A]</b>		<b>262289.8</b>
<b>Compensation bonds</b>		
1	3.00% Bombay Land Tenure Abolition Acts.(Mysore)Compe	0.3
2	2.75% Mysore Inams Abolition Compensation Bonds.	0.0
3	5.00% Urban Land Ceiling Karnataka Bonds, 1976	0.1
<b>Total [B]</b>		<b>0.4</b>
<b>Total [A+B]</b>		<b>262290.2</b>

Sr. No.	Particulars	Balance as at end-March 2021
<b>Loans not bearing interest</b>		
1	11.00% Karnataka SDL 2001	0.0
2	11.00% Karnataka SDL 2002	0.0
3	14.00% Karnataka SDL 2005	0.0
4	13.05% Karnataka SDL 2007	0.0
5	11.50% Karnataka SDL 2008	0.0
6	12.50% Karnataka SDL 2008	0.0
7	11.50% Karnataka SDL 2010	0.0
<b>Total [C]</b>		<b>0.1</b>
<b>Total [A+B+C]</b>		<b>262290.3</b>
<b>KERALA</b>		
<b>Loans bearing interest</b>		
1	8.60% Kerala GS 2021	1000.0
2	8.62% Kerala GS 2021	1000.0
3	8.85% Kerala GS 2021	500.0
4	9.06% Kerala GS 2021	500.0
5	9.03% Kerala GS 2021	800.0
6	8.80% Kerala GS 2021	1200.0
7	8.70% Kerala GS 2022	1380.0
8	8.69% Kerala GS 2022	500.0
9	8.75% Kerala GS 2022	900.0
10	8.97% Kerala GS 2022	450.0
11	9.25% Kerala GS 2022	650.0
12	9.14% Kerala GS 2022	1000.0
13	9.15% Kerala GS 2022	1000.0
14	8.85% Kerala GS 2022	1000.0
15	8.92% Kerala GS 2022	2000.0
16	4.70% Kerala SDL 2022	1000.0
17	8.80% Kerala GS 2022	1000.0
18	4.15% Kerala SDL 2022	636.0
19	8.93% Kerala GS 2022	1000.0
20	8.93% Kerala SDL 2022	850.0
21	8.65% Kerala SDL 2023	1000.0
22	8.60% Kerala SDL 2023	1500.0
23	4.85% Kerala SDL 2023	1000.0
24	8.63% Kerala SDL 2023	1233.0
25	4.77% Kerala SDL 2023	1000.0
26	8.25% Kerala SDL 2023	1000.0
27	5.09% Kerala SDL 2023	500.0
28	8.10% Kerala SDL 2023	500.0
29	7.58% Kerala SDL 2023	500.0
30	7.77% Kerala SDL 2023	1000.0
31	7.98% Kerala SDL 2023	500.0
32	9.49% Kerala SDL 2023	1600.0
33	5.05% Kerala SDL 2023	500.0
34	9.72% Kerala SDL 2023	1100.0
35	9.25% Kerala SDL 2023	750.0
36	9.28% Kerala SDL 2023	500.0
37	9.32% Kerala SDL 2023	500.0
38	9.37% Kerala SDL 2023	750.0
39	9.35% Kerala SDL 2023	500.0
40	9.48% Kerala SDL 2023	500.0
41	9.41% Kerala SDL 2024	1000.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
42	5.18% Kerala SDL 2024	1000.0	95	8.09% Kerala SDL 2025	1000.0
43	9.48% Kerala SDL 2024	500.0	96	8.07% Kerala SDL 2025	1500.0
44	9.75% Kerala SDL 2024	1000.0	97	8.05% Kerala SDL 2025	500.0
45	5.40% Kerala SDL 2024	1000.0	98	8.24% Kerala SDL 2025	1000.0
46	9.46% Kerala SDL 2024	600.0	99	5.91% Kerala SDL 2025	500.0
47	9.64% Kerala SDL 2024	1000.0	100	8.24% Kerala SDL 2025	400.0
48	9.37% Kerala SDL 2024	1000.0	101	5.77% Kerala SDL 2025	300.0
49	5.65% Kerala SDL 2024	500.0	102	8.18% Kerala SDL 2025	300.0
50	9.19% Kerala SDL 2024	1200.0	103	5.53% Kerala SDL 2025	1000.0
51	8.16% Kerala SDL 2025	500.0	104	8.29% Kerala SDL 2025	1500.0
52	8.17% Kerala SDL 2025	750.0	105	8.27% Kerala SDL 2025	2000.0
53	8.18% Kerala SDL 2025	500.0	106	8.31% Kerala SDL 2025	500.0
54	8.24% Kerala SDL 2025	550.0	107	6.04% Kerala SDL 2025	500.0
55	8.42% Kerala SDL 2026	750.0	108	7.99% Kerala SDL 2025	1500.0
56	8.49% Kerala SDL 2026	750.0	109	7.19% Kerala SDL 2027	1000.0
57	8.69% Kerala SDL 2026	1000.0	110	6.70% Kerala SDL 2027	500.0
58	8.53% Kerala SDL 2026	500.0	111	6.50% Kerala SDL 2027	500.0
59	8.08% Kerala SDL 2026	500.0	112	6.22% Kerala SDL 2027	2000.0
60	7.98% Kerala SDL 2026	500.0	113	6.17% Kerala SDL 2027	1000.0
61	7.96% Kerala SDL 2026	500.0	114	7.75% Kerala SDL 2028	1000.0
62	7.98% Kerala SDL 2026	1800.0	115	8.20% Kerala SDL 2028	1500.0
63	8.07% Kerala SDL 2026	1000.0	116	8.27% Kerala SDL 2028	1000.0
64	7.98% Kerala SDL 2026	500.0	117	8.37% Kerala SDL 2028	1000.0
65	7.69% Kerala SDL 2026	500.0	118	7.02% Kerala SDL 2028	1000.0
66	7.61% Kerala SDL 2026	1500.0	119	8.13% Kerala SDL 2028	1000.0
67	7.59% Kerala SDL 2026	2300.0	120	8.00% Kerala SDL 2028	3500.0
68	7.15% Kerala SDL 2026	750.0	121	8.33% Kerala SDL 2028	1000.0
69	7.38% Kerala SDL 2026	1000.0	122	8.41% Kerala SDL 2028	1000.0
70	6.85% Kerala SDL 2026	1500.0	123	6.73% Kerala SDL 2028	700.0
71	7.29% Kerala SDL 2026	1050.0	124	8.44% Kerala SDL 2028	1000.0
72	7.15% Kerala SDL 2027	1500.0	125	8.41% Kerala SDL 2028 AUG	1000.0
73	7.77% Kerala SDL 2027	1500.0	126	8.50% Kerala SDL 2028	500.0
74	7.80% Kerala SDL 2027	1400.0	127	8.54% Kerala SDL 2028	1500.0
75	6.72% Kerala SDL 2027	1000.0	128	8.38% Kerala SDL 2028	800.0
76	7.64% Kerala SDL 2027	2000.0	129	8.19% Kerala SDL 2028	1000.0
77	7.55% Kerala SDL 2027	1000.0	130	8.35% Kerala SDL 2029	1000.0
78	7.20% Kerala SDL 2027	500.0	131	8.31% Kerala SDL 2029	700.0
79	7.22% Kerala SDL 2027	500.0	132	8.35% Kerala SDL 2029 MAR	500.0
80	7.25% Kerala SDL 2027	500.0	133	8.17% Kerala SDL 2029	1500.0
81	5.44% Kerala SDL 2024	500.0	134	8.18% Kerala SDL 2029	500.0
82	8.99% Kerala SDL 2024	500.0	135	8.16% Kerala SDL 2029	1000.0
83	5.03% Kerala SDL 2024	500.0	136	8.06% Kerala SDL 2029	1000.0
84	8.97% Kerala SDL 2024	1000.0	137	8.01% Kerala SDL 2029	500.0
85	9.03% Kerala SDL 2024	700.0	138	7.78% Kerala SDL 2029	1000.0
86	9.07% Kerala SDL 2024	1000.0	139	7.59% Kerala SDL 2029	300.0
87	9.00% Kerala SDL 2024	500.0	140	7.31% Kerala SDL 2029	429.0
88	5.79% Kerala SDL 2024	1000.0	141	7.28% Kerala SDL 2029	1000.0
89	8.86% Kerala SDL 2024	1000.0	142	7.13% Kerala SDL 2029	1000.0
90	8.72% Kerala SDL 2024	500.0	143	7.10% Kerala SDL 2029	1000.0
91	8.44% Kerala SDL 2024	1000.0	144	7.15% Kerala SDL 2029	1000.0
92	8.24% Kerala SDL 2024	300.0	145	7.08% Kerala SDL 2029	1453.0
93	8.14% Kerala SDL 2025	1500.0	146	7.11% Kerala SDL 2029	600.0
94	8.06% Kerala SDL 2025	1000.0	147	7.15% Kerala SDL 2029	400.0

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
148	7.23% Kerala SDL 2029	1000.0
149	7.18% Kerala SDL 2029	1000.0
150	7.28% Kerala SDL 2030	500.0
151	7.16% Kerala SDL 2030	420.0
152	7.03% Kerala SDL 2030	1000.0
153	7.05% Kerala SDL 2030	1000.0
154	6.84% Kerala SDL 2030	471.0
155	7.91% Kerala SDL 2030	2000.0
156	8.32% Kerala SDL 2030	1000.0
157	6.63% Kerala SDL 2030	500.0
158	6.55% Kerala SDL 2030	1000.0
159	8.48% Kerala SDL 2030	2500.0
160	6.80% Kerala SDL 2031	1000.0
161	6.82% Kerala SDL 2032	1000.0
162	8.10% Kerala SDL 2032	2000.0
163	7.48% Kerala SDL 2032	4500.0
164	7.83% Kerala SDL 2033	1000.0
165	8.54% Kerala SDL 2033	1500.0
166	8.40% Kerala SDL 2034	1000.0
167	6.82% Kerala SDL 2035	1000.0
168	8.96% Kerala SDL 2035	1930.0
169	7.24% Kerala SDL 2037	4000.0
<b>Total [A]</b>		<b>165402.0</b>
<b>Compensation bonds</b>		
1	4.50% Kerala Land Reforms Bonds	0.8
2	4.00% Jenmikaram Payment (Abolition) Bonds	0.0
3	4.25% Kerala House Sites Bonds	0.0
4	4.50% Kerala House Sites Bonds	0.0
<b>Total [B]</b>		<b>0.9</b>
<b>Total [A+B]</b>		<b>165402.9</b>
<b>Loans not bearing interest</b>		
1	13.50% Kerala SDL 2003	0.0
2	12.50% Kerala SDL 2004	0.0
3	14.00% Kerala SDL 2005	0.0
4	12.30% Kerala SDL 2007	0.0
5	11.50% Kerala SDL 2008	0.0
6	8.50% Kerala GS 2021	-
7	8.51% Kerala GS 2021	-
8	8.36% Kerala GS 2021	-
<b>Total [C]</b>		<b>0.0</b>
<b>Total [A+B+C]</b>		<b>165402.9</b>
<b>MADHYA PRADESH</b>		
<b>Loans bearing interest</b>		
1	6.64% Madhya Pradesh SDL 2030	500.0
2	6.57% Madhya Pradesh SDL 2030	500.0
3	7.03% Madhya Pradesh SDL 2031	6000.0
4	7.07% Madhya Pradesh SDL 2032	1000.0
5	8.64% Madhya Pradesh SDL 2033	1371.0
6	6.79% Madhya Pradesh SDL 2033	1000.0
7	6.76% Madhya Pradesh SDL 2033	1000.0
8	7.21% Madhya Pradesh SDL 2034	1000.0
9	7.17% Madhya Pradesh SDL 2035	1000.0
10	6.94% Madhya Pradesh SDL 2035	1000.0

Sr. No.	Particulars	Balance as at end-March 2021
11	7.12% Madhya Pradesh SDL 2035	1000.0
12	6.89% Madhya Pradesh SDL 2035	1000.0
13	7.29% Madhya Pradesh SDL 2035	621.4
14	6.58% Madhya Pradesh SDL 2035	1000.0
15	6.52% Madhya Pradesh SDL 2035	1000.0
16	6.54% Madhya Pradesh SDL 2035	1000.0
17	6.61% Madhya Pradesh SDL 2035	1000.0
18	6.61% Madhya Pradesh SDL 2037	7000.0
19	8.63% Madhya Pradesh SDL 2038	825.0
20	7.23% Madhya Pradesh SDL 2039	1000.0
21	7.19% Madhya Pradesh SDL 2040	1000.0
22	6.91% Madhya Pradesh SDL 2040	1000.0
23	6.89% Madhya Pradesh SDL 2040	1000.0
24	6.76% Madhya Pradesh SDL 2040	6000.0
25	6.79% Madhya Pradesh SDL 2040	2000.0
26	8.52% Madhya Pradesh SDL 2043	1000.0
27	5.73% Madhya Pradesh SDL 2021	500.0
28	5.54% Madhya Pradesh SDL 2021	500.0
29	9.05% Madhya Pradesh GS 2021	2000.0
30	8.73% Madhya Pradesh GS 2022	2500.0
31	8.99% Madhya Pradesh GS 2022	1500.0
32	7.18% Madhya Pradesh SDL 2022	1100.0
33	8.92% Madhya Pradesh GS 2022	2000.0
34	6.09% Madhya Pradesh SDL 2022	500.0
35	8.60% Madhya Pradesh SDL 2023	2000.0
36	8.64% Madhya Pradesh SDL 2023	2000.0
37	4.94% Madhya Pradesh SDL 2023	100.0
38	8.63% Madhya Pradesh SDL 2023	1500.0
39	4.77% Madhya Pradesh SDL 2023	4473.0
40	6.20% Madhya Pradesh SDL 2023	500.0
41	9.53% Madhya Pradesh SDL 2023	1000.0
42	9.68% Madhya Pradesh SDL 2023	1500.0
43	9.29% Madhya Pradesh SDL 2023	1000.0
44	9.30% Madhya Pradesh SDL 2023	1000.0
45	9.29% Madhya Pradesh SDL 2024	1000.0
46	9.40% Madhya Pradesh SDL 2024	1000.0
47	5.52% Madhya Pradesh SDL 2024	3000.0
48	6.99% Madhya Pradesh SDL 2024	750.0
49	6.49% Madhya Pradesh SDL 2024	750.0
50	9.11% Madhya Pradesh 2024	1000.0
51	8.98% Madhya Pradesh SDL 2024	350.0
52	8.99% Madhya Pradesh SDL 2024	1200.0
53	8.95% Madhya Pradesh SDL 2024	1000.0
54	8.95% Madhya Pradesh SDL 2024	1050.0
55	8.84% Madhya Pradesh SDL 2024	1000.0
56	8.45% Madhya Pradesh SDL 2024	750.0
57	8.24% Madhya Pradesh SDL 2024	750.0
58	8.10% Madhya Pradesh SDL 2025	1000.0
59	8.08% Madhya Pradesh SDL 2025	1000.0
60	8.09% Madhya Pradesh SDL 2025	1200.0
61	6.69% Madhya Pradesh SDL 2025	3000.0
62	8.25% Madhya Pradesh SDL 2025	1000.0
63	8.36% Madhya Pradesh SDL 2025	1500.0
64	8.27% Madhya Pradesh SDL 2025	1500.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
65	8.25% Madhya Pradesh SDL 2025	1000.0	9	8.06% Madhya Pradesh UDAY Bond 2031	736.0
66	8.16% Madhya Pradesh SDL 2025	1000.0	10	7.91% Madhya Pradesh UDAY Bond 2027	736.0
67	8.15% Madhya Pradesh SDL 2025	3500.0		<b>Total [B]</b>	<b>7360.0</b>
68	8.27% Madhya Pradesh SDL 2025	1500.0		<b>Total [A+B]</b>	<b>161500.4</b>
69	8.30% Madhya Pradesh SDL 2026	1500.0		<b>Compensation bonds</b>	
70	8.39% Madhya Pradesh SDL 2026	1000.0	1	5.00% Urban Land Ceiling (Madhya Pradesh) Bonds	0.4
71	8.76% Madhya Pradesh SDL 2026	1200.0		<b>Total [C]</b>	<b>0.4</b>
72	7.62% Madhya Pradesh SDL 2026	1500.0		<b>Total [A+B+C]</b>	<b>161500.8</b>
73	7.57% Madhya Pradesh SDL 2026	1000.0		<b>Loans not bearing interest</b>	
74	7.38% Madhya Pradesh SDL 2026	1500.0	1	9.00% Madhya Pradesh SDL 1999	0.0
75	7.16% Madhya Pradesh SDL 2026	1000.0	2	8.75% Madhya Pradesh SDL 2000	0.0
76	7.15% Madhya Pradesh SDL 2026	2000.0	3	11.00% Madhya Pradesh SDL 2001	0.0
77	7.23% Madhya Pradesh SDL 2026	2000.0	4	13.50% Madhya Pradesh SDL 2003	0.0
78	7.40% Madhya Pradesh SDL 2026	1500.0	5	14.00% Madhya Pradesh S.D. 2005	0.0
79	7.19% Madhya Pradesh SDL 2027	1000.0	6	13.00% Madhya Pradesh S.D. 2007	0.0
80	7.60% Madhya Pradesh SDL 2027	2600.0	7	11.50% Madhya Pradesh S.D. 2009	0.0
81	7.76% Madhya Pradesh SDL 2027	2000.0	8	11.00% Madhya Pradesh SDL 2010	0.0
82	7.22% Madhya Pradesh SDL 2027	2000.0	9	12.00% Madhya Pradesh S.D. 2011	0.0
83	7.28% Madhya Pradesh SDL 2027	1000.0	10	8.39% Madhya Pradesh GS 2021	0.0
84	7.35% Madhya Pradesh SDL 2027	2000.0	11	8.48% Madhya Pradesh GS 2021	0.0
85	7.46% Madhya Pradesh 2027	2000.0	12	8.36% Madhya Pradesh GS 2021	0.0
86	7.55% Madhya Pradesh SDL 2027	2000.0	13	7.13% Madhya Pradesh SDL 2021	0.0
87	7.65% Madhya Pradesh SDL 2027	2000.0		<b>Total [D]</b>	<b>0.1</b>
88	7.88% Madhya Pradesh SDL 2028	2000.0		<b>Total [A+B+C+D]</b>	<b>161500.9</b>
89	8.05% Madhya Pradesh SDL 2028	2000.0		<b>MAHARASHTRA</b>	
90	8.05% Madhya Pradesh SDL 2028	2000.0		<b>Loans bearing interest</b>	
91	8.33% Madhya Pradesh SDL 2028	1000.0	1	7.58% Maharashtra SDL 2026	2500.0
92	8.55% Madhya Pradesh SDL 2028	1000.0	2	7.37% Maharashtra SDL 2026	2500.0
93	8.42% Madhya Pradesh SDL 2028	1000.0	3	7.16% Maharashtra SDL 2026	2500.0
94	8.37% Madhya Pradesh SDL 2028	2800.0	4	7.15% Maharashtra SDL 2026	2500.0
95	7.35% Madhya Pradesh SDL 2029	750.0	5	7.22% Maharashtra SDL 2026	3000.0
96	7.59% Madhya Pradesh SDL 2029	1000.0	6	8.60% Maharashtra GS 2021	2000.0
97	7.61% Madhya Pradesh SDL 2029	1000.0	7	8.56% Maharashtra GS 2021	1500.0
98	7.13% Madhya Pradesh SDL 2029	2000.0	8	8.60% Maharashtra GS 2021	1500.0
99	7.17% Madhya Pradesh SDL 2029	1000.0	9	8.66% Maharashtra GS 2021	1500.0
100	7.18% Madhya Pradesh SDL 2030	1000.0	10	8.89% Maharashtra GS 2021	1500.0
101	7.29% Madhya Pradesh SDL 2030	1000.0	11	9.09% Maharashtra GS 2021	2000.0
102	7.09% Madhya Pradesh SDL 2030	1000.0	12	8.79% Maharashtra GS 2021	2000.0
103	6.98% Madhya Pradesh SDL 2030	1000.0	13	8.72% Maharashtra GS 2022	2000.0
104	7.04% Madhya Pradesh SDL 2030	1000.0	14	6.92% Maharashtra SDL 2022	2000.0
105	7.11% Madhya Pradesh SDL 2030	500.0	15	8.66% Maharashtra GS 2022	2000.0
106	6.69% Madhya Pradesh SDL 2030	1000.0	16	8.76% Maharashtra GS 2022	2500.0
107	6.73% Madhya Pradesh SDL 2030	1000.0	17	8.95% Maharashtra GS 2022	2500.0
	<b>Total [A]</b>	<b>154140.4</b>	18	7.42% Maharashtra SDL 2022	2500.0
	<b>Special bonds</b>		19	4.54% Maharashtra SDL 2022	2000.0
1	7.68% Madhya Pradesh UDAY Bond 2023	736.0	20	4.45% Maharashtra SDL 2022	4500.0
2	7.92% Madhya Pradesh UDAY Bond 2024	736.0	21	8.85% Maharashtra GS 2022	1800.0
3	8.03% Madhya Pradesh UDAY Bond 2025	736.0	22	6.93% Maharashtra SDL 2022	1000.0
4	7.69% Madhya Pradesh UDAY Bond 2026	736.0	23	6.94% Maharashtra SDL 2022	700.0
5	7.93% Madhya Pradesh UDAY Bond 2032	736.0	24	8.91% Maharashtra GS 2022	1200.0
6	8.25% Madhya Pradesh UDAY Bond 2028	736.0	25	8.90% Maharashtra GS 2022	2000.0
7	8.05% Madhya Pradesh UDAY Bond 2029	736.0	26	7.02% Maharashtra SDL 2022	985.0
8	8.02% Madhya Pradesh UDAY Bond 2030	736.0	27	8.85% Maharashtra GS 2022	1000.0
			28	8.84% Maharashtra GS 2022	1000.0

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
29	8.90% Maharashtra GS 2022	1000.0
30	8.90% Maharashtra SDL 2022	1562.5
31	8.63% Maharashtra SDL 2023	937.5
32	8.67% Maharashtra SDL 2023	1500.0
33	8.62% Maharashtra SDL 2023	1875.0
34	8.62% Maharashtra SDL 2023	2200.0
35	8.54% Maharashtra SDL 2023	1425.0
36	4.76% Maharashtra SDL 2023	1500.0
37	4.63% Maharashtra SDL 2023	2000.0
38	7.95% Maharashtra SDL 2023	2500.0
39	4.39% Maharashtra SDL 2023	3000.0
40	9.60% Maharashtra SDL 2023	1320.9
41	9.56% Maharashtra SDL 2023	564.7
42	9.51% Maharashtra SDL 2023	1820.0
43	9.79% Maharashtra SDL 2023	1213.8
44	9.25% Maharashtra SDL 2023	1252.0
45	9.33% Maharashtra SDL 2023	2000.0
46	9.36% Maharashtra SDL 2023	1500.0
47	9.39% Maharashtra SDL 2023	1360.0
48	9.37% Maharashtra SDL 2023	1500.0
49	7.40% Maharashtra SDL 2023	745.0
50	9.50% Maharashtra SDL 2023	1365.0
51	9.35% Maharashtra SDL 2024	1530.6
52	9.24% Maharashtra SDL 2024	1500.0
53	9.35% Maharashtra SDL 2024	1256.0
54	7.89% Maharashtra SDL 2024	500.0
55	9.63% Maharashtra SDL 2024	1834.4
56	9.38% Maharashtra SDL 2024	1100.0
57	9.22% Maharashtra SDL 2024	1100.0
58	9.11% Maharashtra SDL 2024	1100.0
59	8.83% Maharashtra SDL 2024	1100.0
60	8.99% Maharashtra SDL 2024	1100.0
61	8.96% Maharashtra SDL 2024	1200.0
62	8.94% Maharashtra SDL 2024	1000.0
63	9.02% Maharashtra SDL 2024	1200.0
64	8.98% Maharashtra SDL 2024	1200.0
65	5.60% Maharashtra SDL 2024	1000.0
66	9.01% Maharashtra SDL 2024	1200.0
67	5.70% Maharashtra SDL 2024	3000.0
68	5.68% Maharashtra SDL 2024	1000.0
69	8.90% Maharashtra SDL 2024	800.0
70	8.84% Maharashtra SDL 2024	1200.0
71	8.72% Maharashtra SDL 2024	1200.0
72	8.43% Maharashtra SDL 2024	1200.0
73	8.44% Maharashtra SDL 2024	1500.0
74	8.16% Maharashtra SDL 2024	1500.0
75	8.24% Maharashtra SDL 2024	1600.0
76	8.13% Maharashtra SDL 2025	1600.0
77	8.05% Maharashtra SDL 2025	800.0
78	8.06% Maharashtra SDL 2025	1200.0
79	8.04% Maharashtra SDL 2025	1183.0
80	8.25% Maharashtra SDL 2025	2000.0
81	8.14% Maharashtra SDL 2025	1500.0

Sr. No.	Particulars	Balance as at end-March 2021
82	8.25% Maharashtra SDL 2025	1500.0
83	8.32% Maharashtra SDL 2025	1500.0
84	8.28% Maharashtra SDL 2025	1500.0
85	8.26% Maharashtra SDL 2025	1500.0
86	8.29% Maharashtra SDL 2025	1500.0
87	8.23% Maharashtra SDL 2025	1500.0
88	8.16% Maharashtra SDL 2025	1500.0
89	7.96% Maharashtra SDL 2025	1500.0
90	7.99% Maharashtra SDL 2025	1500.0
91	8.12% Maharashtra SDL 2025	2000.0
92	8.15% Maharashtra SDL 2025	2000.0
93	8.21% Maharashtra SDL 2025	2000.0
94	8.26% Maharashtra SDL 2025	2000.0
95	8.25% Maharashtra SDL 2026	1000.0
96	8.36% Maharashtra SDL 2026	1500.0
97	8.47% Maharashtra SDL 2026	1500.0
98	8.67% Maharashtra SDL 2026	1500.0
99	8.51% Maharashtra SDL 2026	2000.0
100	8.08% Maharashtra SDL 2026	2500.0
101	7.96% Maharashtra SDL 2026	2500.0
102	7.84% Maharashtra SDL 2026	2500.0
103	7.69% Maharashtra SDL 2026	2500.0
104	7.39% Maharashtra SDL 2026	5000.0
105	6.82% Maharashtra SDL 2026	2000.0
106	7.25% Maharashtra SDL 2026	2500.0
107	7.51% Maharashtra SDL 2027	2000.0
108	7.20% Maharashtra SDL 2027	12998.0
109	7.33% Maharashtra SDL 2027	3800.0
110	6.45% Maharashtra SDL 2027	1000.0
111	7.00% Maharashtra SDL 2028	2998.3
112	6.97% Maharashtra SDL 2028	3000.0
113	6.98% Maharashtra SDL 2028	6000.0
114	8.56% Maharashtra SDL 2028	1001.4
115	6.24% Maharashtra SDL 2028	3000.0
116	8.42% Maharashtra SDL 2028	2000.0
117	6.44% Maharashtra SDL 2028	2000.0
118	6.70% Maharashtra SDL 2028	1500.0
119	6.81% Maharashtra SDL 2028	1000.0
120	6.55% Maharashtra SDL 2028	1500.0
121	6.47% Maharashtra SDL 2028	1500.0
122	6.35% Maharashtra SDL 2028	1000.0
123	8.08% Maharashtra SDL 2028	7500.0
124	8.26% Maharashtra SDL 2029	2500.0
125	7.04% Maharashtra SDL 2029	1000.0
126	7.02% Maharashtra SDL 2029	2000.0
127	7.78% Maharashtra SDL 2029	5000.0
128	7.18% Maharashtra SDL 2029	14161.0
129	7.11% Maharashtra SDL 2029	2000.0
130	7.24% Maharashtra SDL 2029	2000.0
131	7.17% Maharashtra SDL 2029	2000.0
132	7.17% Maharashtra SDL 2029	3000.0
133	7.20% Maharashtra SDL 2029	3000.0
134	7.14% Maharashtra SDL 2029	3000.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
135	7.27% Maharashtra SDL 2030	3000.0
136	7.83% Maharashtra SDL 2030	5000.0
137	7.60% Maharashtra SDL 2030	2000.0
138	8.15% Maharashtra SDL 2030	6000.0
139	6.54% Maharashtra SDL 2030	5000.0
140	7.59% Maharashtra SDL 2030	2000.0
141	7.39% Maharashtra SDL 2030	2500.0
142	6.87% Maharashtra SDL 2030	1500.0
143	6.63% Maharashtra SDL 2030	1500.0
144	6.56% Maharashtra SDL 2030	1500.0
145	6.40% Maharashtra SDL 2030	1000.0
146	6.52% Maharashtra SDL 2030	1000.0
147	7.08% Maharashtra SDL 2031	1000.0
148	6.57% Maharashtra SDL 2031	3000.0
149	6.60% Maharashtra SDL 2031	2000.0
150	6.49% Maharashtra SDL 2031	2000.0
151	6.67% Maharashtra SDL 2031	2000.0
152	7.18% Maharashtra SDL 2032	3000.0
153	7.25% Maharashtra SDL 2032	2500.0
154	7.18% Maharashtra SDL 2032 (Jun)	9000.0
155	6.78% Maharashtra SDL 2032	1500.0
156	7.10% Maharashtra SDL 2032	1500.0
157	7.05% Maharashtra SDL 2032	1500.0
158	6.56% Maharashtra SDL 2032	1500.0
159	6.67% Maharashtra SDL 2032	1000.0
	<b>Total [A]</b>	<b>334489.0</b>
	<b>Special bonds</b>	
1	7.33% Maharashtra UDAY Bond 2022	2000.0
2	7.38% Maharashtra UDAY Bond 2022	2959.8
	<b>Total [B]</b>	<b>4959.8</b>
	<b>Total [A+B]</b>	<b>339448.8</b>
	<b>Compensation bonds</b>	
1	5.00% Urban Land Ceiling (Maharashtra) Bonds	0.4
2	3.00% Maharashtra Agricultural Lands	0.2
3	3.00% Maharashtra Agricultural Lands	1.8
	<b>Total [C]</b>	<b>2.3</b>
	<b>Total [A+B+C]</b>	<b>339451.1</b>
	<b>Loans not bearing interest</b>	
1	8.75% Maharashtra SDL 2000	0.1
2	11.00% Maharashtra SDL 2001	0.0
3	11.00% Maharashtra S.D. 2002	0.0
4	13.50% Maharashtra SDL 2003	0.0
5	12.50% Maharashtra SDL 2004	0.0
6	14.00% Maharashtra SDL 2005	0.0
7	13.85% Maharashtra SDL 2006	0.0
8	13.75 % Maharashtra SDL 2007	0.1
9	13.05% Maharashtra SDL 2007	0.0
10	13.00% Maharashtra SDL 2007	0.0
11	12.15% Maharashtra SDL 2008	0.2
12	11.50% Maharashtra SDL 2008	0.1
13	12.50% Maharashtra SDL 2008	0.0
14	11.50% Maharashtra SDL 2009	0.0
15	11.50% Maharashtra SDL 2010	0.0

Sr. No.	Particulars	Balance as at end-March 2021
16	12.00% Maharashtra SDL 2010	0.0
17	11.50% Maharashtra SDL 2011	0.0
18	12.00% Maharashtra SDL 2011	0.0
19	8.54% Maharashtra GS 2021	0.0
20	8.50% Maharashtra GS 2021	0.0
21	8.51% Maharashtra GS 2021	0.0
22	8.46% Maharashtra GS 2021	0.0
23	7.62% Maharashtra SDL 2021	0.0
24	7.55% Maharashtra SDL 2021	0.0
	<b>Total [D]</b>	<b>0.7</b>
	<b>Total [A+B+C+D]</b>	<b>339451.8</b>
	<b>MANIPUR</b>	
	<b>Loans bearing interest</b>	
1	8.65% Manipur GS 2021	100.0
2	7.18% Manipur SDL 2031	120.0
3	8.80% Manipur GS 2022	75.0
4	8.85% Manipur GS 2022	60.0
5	8.95% Manipur GS 2022	90.0
6	8.92% Manipur GS 2022	50.0
7	9.75% Manipur SDL 2023	100.0
8	9.50% Manipur SDL 2023	100.0
9	9.46% Manipur SDL 2024	150.0
10	8.85% Manipur SDL 2024	60.0
11	8.91% Manipur SDL 2024	200.0
12	8.09% Manipur SDL 2025	100.0
13	8.06% Manipur SDL 2025	103.0
14	8.07% Manipur SDL 2025	200.0
15	8.29% Manipur SDL 2025	75.0
16	8.32% Manipur SDL 2025	75.0
17	8.10% Manipur SDL 2025	75.0
18	8.25% Manipur SDL 2025	75.0
19	8.63% Manipur SDL 2026	100.0
20	7.96% Manipur SDL 2026	50.0
21	7.69% Manipur SDL 2026	100.0
22	7.57% Manipur SDL 2026	100.0
23	7.48% Manipur SDL 2026	50.0
24	7.09% Manipur SDL 2026	100.0
25	7.22% Manipur SDL 2026	60.0
26	7.35% Manipur SDL 2026	90.0
27	7.57% Manipur SDL 2027	80.0
28	7.15% Manipur SDL 2027	300.0
29	8.02% Manipur SDL 2028	150.0
30	8.02% Manipur SDL 2028	75.0
31	7.80% Manipur SDL 2028	350.0
32	8.62% Manipur SDL 2028	50.0
33	8.09% Manipur SDL 2028	100.0
34	8.38% Manipur SDL 2029	200.0
35	8.43% Manipur SDL 2029	150.0
36	8.09% Manipur SDL 2029	120.0
37	8.16% Manipur SDL 2029	203.0
38	7.22% Manipur SDL 2029	400.0
39	7.25% Manipur SDL 2029	200.0
40	6.90% Manipur SDL 2030	300.0

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
41	6.99% Manipur SDL 2030	100.0
42	7.05% Manipur SDL 2030	191.0
43	6.95% Manipur SDL 2030	363.0
44	8.00% Manipur SDL 2030	200.0
45	6.80% Manipur SDL 2030	150.0
46	6.56% Manipur SDL 2030	100.0
47	6.42% Manipur SDL 2030	150.0
48	6.45% Manipur SDL 2030	100.0
49	6.60% Manipur SDL 2030	180.0
50	6.63% Manipur SDL 2031	150.0
51	6.88% Manipur SDL 2031	152.0
52	9.04% Manipur GS 2021	50.0
<b>Total [A]</b>		<b>7022.0</b>
<b>Loans not bearing interest</b>		
1	8.55% Manipur GS 2021	—
2	8.47% Manipur GS 2021	—
3	8.40% Manipur GS 2021	—
<b>Total [B]</b>		<b>—</b>
<b>Total [A+B]</b>		<b>7022.0</b>
<b>MEGHALAYA</b>		
<b>Loans bearing interest</b>		
1	8.65% Meghalaya GS 2021	100.0
2	9.04% Meghalaya GS 2021	60.0
3	9.22% Meghalaya GS 2021	50.0
4	8.58% Meghalaya GS 2022	50.0
5	8.60% Meghalaya GS 2022	50.0
6	8.92% Meghalaya GS 2022	50.0
7	8.95% Meghalaya GS 2022	50.0
8	8.94% Meghalaya SDL 2022	100.0
9	8.94% Meghalaya GS 2022	50.0
10	8.58% Meghalaya SDL 2023	80.0
11	8.54% Meghalaya SDL 2023	55.0
12	8.50% Meghalaya SDL 2023	100.0
13	9.75% Meghalaya SDL 2023	60.0
14	9.35% Meghalaya SDL 2023	100.0
15	9.47% Meghalaya SDL 2024	80.0
16	9.00% Meghalaya SDL 2024	80.0
17	9.02% Meghalaya SDL 2024	80.0
18	8.19% Meghalaya SDL 2024	100.0
19	8.14% Meghalaya SDL 2025	100.0
20	8.08% Meghalaya SDL 2025	75.0
21	8.06% Meghalaya SDL 2025	50.0
22	8.09% Meghalaya SDL 2025	60.0
23	8.07% Meghalaya SDL 2025	100.0
24	8.22% Meghalaya SDL 2025	70.0
25	8.31% Meghalaya SDL 2025	50.0
26	8.28% Meghalaya SDL 2025	100.0
27	7.96% Meghalaya SDL 2025	60.0
28	8.10% Meghalaya SDL 2025	100.0
29	8.19% Meghalaya SDL 2025	50.0
30	8.19% Meghalaya SDL 2026	80.0
31	8.63% Meghalaya SDL 2026	70.0
32	7.98% Meghalaya SDL 2026	60.0
33	8.00% Meghalaya SDL 2026	100.0

Sr. No.	Particulars	Balance as at end-March 2021
34	7.69% Meghalaya SDL 2026	50.0
35	7.43% Meghalaya SDL 2026	100.0
36	7.18% Meghalaya SDL 2026	150.0
37	7.10% Meghalaya SDL 2026	180.0
38	7.57% Meghalaya SDL 2027	100.0
39	7.83% Meghalaya SDL 2027	114.0
40	7.60% Meghalaya SDL 2027	147.0
41	7.26% Meghalaya SDL 2027	125.0
42	7.31% Meghalaya SDL 2027	120.0
43	7.43% Meghalaya SDL 2027	125.0
44	7.53% Meghalaya SDL 2027	125.0
45	7.69% Meghalaya SDL 2027	245.0
46	8.28% Meghalaya SDL 2028	100.0
47	8.14% Meghalaya SDL 2028	125.0
48	8.10% Meghalaya SDL 2028	150.5
49	8.74% Meghalaya SDL 2028	150.0
50	8.55% Meghalaya SDL 2028	250.0
51	8.40% Meghalaya SDL 2028	150.0
52	8.09% Meghalaya SDL 2028	100.0
53	8.43% Meghalaya SDL 2029	100.0
54	8.42% Meghalaya SDL 2029	250.0
55	8.09% Meghalaya SDL 2029	122.0
56	7.13% Meghalaya SDL 2029	200.0
57	7.16% Meghalaya SDL 2029	150.0
58	7.31% Meghalaya SDL 2029	100.0
59	7.20% Meghalaya SDL 2029	195.0
60	7.29% Meghalaya SDL 2029	100.0
61	7.04% Meghalaya SDL 2030	150.0
62	7.20% Meghalaya SDL 2030	449.0
63	6.52% Meghalaya SDL 2030	200.0
64	6.45% Meghalaya SDL 2030	150.0
65	6.70% Meghalaya SDL 2030	200.0
66	6.90% Meghalaya SDL 2030	250.0
67	6.65% Meghalaya SDL 2030	250.0
68	6.60% Meghalaya SDL 2030	265.0
69	6.60% Meghalaya SDL 2030	100.0
70	6.63% Meghalaya SDL 2031	106.0
71	7.17% Meghalaya SDL 2031	96.0
72	7.16% Meghalaya SDL 2031	58.0
73	6.85% Meghalaya SDL 2031	102.0
<b>Total [A]</b>		<b>8619.5</b>
<b>Special bonds</b>		
1	7.45% Meghalaya UDAY Bond 2023	12.5
2	7.64% Meghalaya UDAY Bond 2024	12.5
3	7.77% Meghalaya UDAY Bond 2025	12.5
4	7.43% Meghalaya UDAY Bond 2026	12.5
5	7.67% Meghalaya UDAY Bond 2032	12.5
6	8.04% Meghalaya UDAY Bond 2028	12.5
7	7.83% Meghalaya UDAY Bond 2029	12.5
8	7.77% Meghalaya UDAY Bond 2030	12.5
9	7.78% Meghalaya UDAY Bond 2031	12.5
10	7.72% Meghalaya UDAY Bond 2027	12.5
<b>Total [B]</b>		<b>125.0</b>
<b>Total [A+B]</b>		<b>8744.5</b>

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
<b>MIZORAM</b>		
<b>Loans bearing interest</b>		
1	8.45% Mizoram GS 2021	150.0
2	7.05% Mizoram SDL 2035	132.0
3	8.93% Mizoram GS 2022	50.0
4	9.16% Mizoram GS 2022	65.0
5	8.95% Mizoram GS 2022	50.0
6	8.55% Mizoram SDL 2023	70.8
7	8.50% Mizoram SDL 2023	80.0
8	7.76% Mizoram SDL 2023	50.0
9	7.93% Mizoram SDL 2023	20.0
10	9.52% Mizoram SDL 2023	60.0
11	9.72% Mizoram SDL 2024	50.0
12	9.41% Mizoram SDL 2024	20.0
13	9.25% Mizoram SDL 2024	20.0
14	8.85% Mizoram SDL 2024	20.0
15	8.89% Mizoram SDL 2024	50.0
16	8.46% Mizoram SDL 2024	20.0
17	8.27% Mizoram SDL 2024	100.0
18	8.23% Mizoram SDL 2025	75.0
19	8.16% Mizoram SDL 2025	60.0
20	8.19% Mizoram SDL 2026	65.0
21	8.05% Mizoram SDL 2026	50.0
22	7.21% Mizoram SDL 2026	120.0
23	7.22% Mizoram SDL 2027	100.0
24	7.41% Mizoram SDL 2027	100.0
25	7.71% Mizoram SDL 2027	74.0
26	8.14% Mizoram SDL 2028	150.0
27	8.22% Mizoram SDL 2029	158.0
28	7.22% Mizoram SDL 2029	100.0
29	7.17% Mizoram SDL 2029	100.0
30	7.20% Mizoram SDL 2029	92.0
31	7.11% Mizoram SDL 2030	90.0
32	7.20% Mizoram SDL 2030	271.0
33	7.50% Mizoram SDL 2030	89.0
34	7.04% Mizoram SDL 2030	100.0
35	6.60% Mizoram SDL 2030	60.0
36	6.48% Mizoram SDL 2030	100.0
37	6.68% Mizoram SDL 2031	100.0
38	6.64% Mizoram SDL 2032	90.0
39	7.04% Mizoram SDL 2033	50.0
40	7.27% Mizoram SDL 2033	30.0
41	6.84% Mizoram SDL 2034	132.0
42	6.57% Mizoram SDL 2035	150.0
43	8.61% Mizoram GS 2021	100.0
<b>Total [A]</b>		<b>3613.8</b>
<b>NAGALAND</b>		
<b>Loans bearing interest</b>		
1	9.40% Nagaland SDL 2023	130.0
2	9.75% Nagaland SDL 2023	60.0
3	9.69% Nagaland SDL 2024	20.0
4	9.49% Nagaland SDL 2024	25.0

Sr. No.	Particulars	Balance as at end-March 2021
5	9.65% Nagaland SDL 2024	135.0
6	9.10% Nagaland SDL 2024	65.0
7	8.46% Nagaland SDL 2024	150.0
8	8.06% Nagaland SDL 2025	100.0
9	8.07% Nagaland SDL 2025	150.0
10	8.14% Nagaland SDL 2025	100.0
11	8.22% Nagaland SDL 2025	100.0
12	8.22% Nagaland SDL 2025	150.0
13	8.15% Nagaland SDL 2025	100.0
14	8.41% Nagaland SDL 2026	100.0
15	8.63% Nagaland SDL 2026	200.0
16	8.53% Nagaland SDL 2026	200.0
17	7.98% Nagaland SDL 2026	60.0
18	7.57% Nagaland SDL 2026	75.0
19	7.49% Nagaland SDL 2026	75.0
20	7.22% Nagaland SDL 2026	75.0
21	6.89% Nagaland SDL 2026	150.0
22	7.10% Nagaland SDL 2026	150.0
23	7.27% Nagaland SDL 2027	100.0
24	7.74% Nagaland SDL 2027	150.0
25	7.60% Nagaland SDL 2027	235.0
26	7.43% Nagaland SDL 2027	200.0
27	7.78% Nagaland SDL 2027	300.0
28	7.88% Nagaland SDL 2028	200.0
29	8.25% Nagaland SDL 2028	150.0
30	8.14% Nagaland SDL 2028	285.0
31	7.97% Nagaland SDL 2028	200.0
32	8.75% Nagaland SDL 2028	150.0
33	8.19% Nagaland SDL 2028	150.0
34	8.37% Nagaland SDL 2029	150.0
35	8.17% Nagaland SDL 2029	172.0
36	8.15% Nagaland SDL 2029	100.0
37	7.31% Nagaland SDL 2029	150.0
38	7.20% Nagaland SDL 2029	150.0
39	7.29% Nagaland SDL 2029	250.0
40	7.03% Nagaland SDL 2030	150.0
41	7.05% Nagaland SDL 2030	200.0
42	8.00% Nagaland SDL 2030	200.0
43	6.52% Nagaland SDL 2030	150.0
44	6.70% Nagaland SDL 2030	150.0
45	6.91% Nagaland SDL 2030	250.0
46	6.50% Nagaland SDL 2030	314.0
47	6.62% Nagaland SDL 2030	220.0
48	7.05% Nagaland SDL 2031	437.0
49	8.60% Nagaland GS 2021	100.0
50	8.90% Nagaland GS 2021	150.0
51	9.04% Nagaland GS 2022	250.0
52	9.32% Nagaland GS 2022	5.0
53	8.97% Nagaland GS 2022	250.0
54	8.98% Nagaland GS 2022	200.0
55	8.62% Nagaland SDL 2023	195.0
56	8.55% Nagaland SDL 2023	10.0
57	8.50% Nagaland SDL 2023	120.0



**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
58	7.57% Nagaland SDL 2023	80.0
59	9.80% Nagaland SDL 2024	100.0
	<b>Total [A]</b>	<b>8993.0</b>
	<b>Loans not bearing interest</b>	
1	8.39% Nagaland GS 2021	-
2	8.41% nagaland GS 2021	-
	<b>Total [B]</b>	<b>-</b>
	<b>Total [A+B]</b>	<b>8993.0</b>
	<b>ODISHA</b>	
	<b>Loans bearing interest</b>	
1	7.55% Odisha SDL 2021	500.0
2	8.35% Odisha SDL 2043	500.0
3	7.5% Odisha SDL 2021	500.0
4	5.62% Odisha SDL 2021	1000.0
5	7.09% Odisha SDL 2021	500.0
6	8.24% Odisha SDL 2021	472.8
7	5.78% Odisha SDL 2022	1000.0
8	7.78% Odisha SDL 2022	500.0
9	6.58% Odisha SDL 2022	1000.0
10	5.93% Odisha SDL 2022	500.0
11	7.8% Odisha SDL 2022	1000.0
12	7.1% Odisha SDL 2022	1000.0
13	8.37% Odisha SDL 2022	500.0
14	6.01% Odisha SDL 2022	1000.0
15	6.28% Odisha SDL 2022	500.0
16	7.03% Odisha SDL 2023	500.0
17	7.77% Odisha SDL 2023	1000.0
18	8.18% Odisha SDL 2023	500.0
19	6.75% Odisha SDL 2023	1000.0
20	8.35% Odisha SDL 2023	500.0
21	8.5% Odisha SDL 2023	500.0
22	8.42% Odisha SDL 2023	500.0
23	6.52% Odisha SDL 2023	500.0
24	7.35% Odisha SDL 2023	500.0
25	6.5% Odisha SDL 2023	500.0
26	7.97% Odisha SDL 2024	938.0
27	7.51% Odisha SDL 2024	720.0
28	6.7% Odisha SDL 2024	500.0
29	6.92% Odisha SDL 2024	500.0
30	6.72% Odisha SDL 2024	500.0
31	6.8% Odisha SDL 2025	500.0
32	8.03% Odisha SDL 2025	1000.0
33	8.25% Odisha SDL 2025	500.0
34	8.38% Odisha SDL 2026	1500.0
35	8.0% Odisha SDL 2026	500.0
36	7.57% Odisha SDL 2026	500.0
37	7.08% Odisha SDL 2026	1000.0
38	7.65% Odisha SDL 2027	500.0
39	8.19% Odisha SDL 2028	500.0
40	7.05% Odisha SDL 2029	500.0
41	7.3% Odisha SDL 2029	500.0
42	7.8% Odisha SDL 2029	500.0
43	8.0% Odisha SDL 2031	700.0

Sr. No.	Particulars	Balance as at end-March 2021
44	6.87% Odisha SDL 2031	500.0
45	7.95% Odisha SDL 2032	1200.0
46	7.48% Odisha SDL 2032	1000.0
47	8.79% Odisha SDL 2033	500.0
48	7.27% Odisha SDL 2036	1500.0
49	7.53% Odisha SDL 2037	500.0
50	8.28% Odisha SDL 2038	500.0
51	6.94% Odisha SDL 2021	1000.0
	<b>Total [A]</b>	<b>35030.8</b>
	<b>Loans not bearing interest</b>	
1	11.00% Orissa SDL 2001	0.0
2	11.00% Orissa Govt. 2002	0.0
3	14.00% Orissa Govt. Loan 2005	0.0
4	13.85% Orissa SDL 2006	0.0
5	13.05% Orissa Govt. Loan 2007	0.0
6	11.50% Orissa Govt. 2008	0.0
7	12.00% Orissa Govt. 2011	0.0
8	8.48% Odisha SDL 2021	0.0
9	7.62% Odisha SDL 2021	0.0
	<b>Total [B]</b>	<b>0.1</b>
	<b>Total [A+B]</b>	<b>35030.9</b>
	<b>PUDUCHERRY</b>	
	<b>Loans bearing interest</b>	
1	8.80% Puducherry GS 2022	400.0
2	6.86% Puducherry SDL 2034	100.0
3	8.45% Puducherry SDL 2022	100.0
4	7.35% Puducherry SDL 2022	100.0
5	8.64% Puducherry SDL 2023	150.0
6	8.57% Puducherry SDL 2023	151.6
7	5.07% Puducherry SDL 2023	125.0
8	9.37% Puducherry SDL 2023	270.0
9	9.25% Puducherry SDL 2024	100.0
10	9.38% Puducherry SDL 2024	130.0
11	8.81% Puducherry SDL 2024	100.0
12	8.89% Puducherry SDL 2024	200.0
13	8.46% Puducherry SDL 2024	100.0
14	8.15% Puducherry SDL 2025	50.0
15	5.46% Puducherry SDL 2025	250.0
16	8.07% Puducherry SDL 2025	20.4
17	8.30% Puducherry SDL 2025	100.0
18	8.32% Puducherry SDL 2025	100.0
19	7.95% Puducherry SDL 2025	125.0
20	8.16% Puducherry SDL 2025	125.0
21	7.01% Puducherry SDL 2026	100.0
22	6.30% Puducherry SDL 2026	150.0
23	7.33% Puducherry SDL 2026	100.0
24	5.75% Puducherry SDL 2026	125.0
25	7.08% Puducherry SDL 2026	200.0
26	8.35% Puducherry SDL 2027	175.0
27	7.39% Puducherry SDL 2027	100.0
28	7.53% Puducherry SDL 2027	100.0
29	7.88% Puducherry SDL 2028	100.0
30	7.03% Puducherry SDL 2028	100.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
31	8.29% Puducherry SDL 2028	100.0	23	7.42% Punjab SDL 2027	400.0
32	7.63% Puducherry SDL 2028	100.0	24	7.46% Punjab SDL 2027	1000.0
33	7.21% Puducherry SDL 2028	200.0	25	7.61% Punjab SDL 2027	600.0
34	8.37% Puducherry SDL 2029	150.0	26	7.62% Punjab SDL 2027	200.0
35	6.90% Puducherry SDL 2029	100.0	27	7.65% Punjab SDL 2027	500.0
36	7.25% Puducherry SDL 2029	200.0	28	7.75% Punjab SDL 2027	500.0
37	8.19% Puducherry SDL 2029	100.0	29	7.67% Punjab SDL 2027	800.0
38	8.22% Puducherry SDL 2030	125.0	30	7.78% Punjab SDL 2027	400.0
39	7.35% Puducherry SDL 2030	70.0	31	7.72% Punjab SDL 2027	300.0
40	8.73% Puducherry SDL 2030	100.0	32	7.82% Punjab SDL 2027	600.0
41	6.52% Puducherry SDL 2030	200.0	33	7.79% Punjab SDL 2028	300.0
42	8.22% Puducherry SDL 2031	150.0	34	7.77% Punjab SDL 2028	500.0
43	6.88% Puducherry SDL 2031	100.0	35	8.20% Punjab SDL 2028	875.0
44	7.27% Puducherry SDL 2031	125.0	36	8.25% Punjab SDL 2028	300.0
45	8.52% Puducherry SDL 2031	50.0	37	8.36% Punjab SDL 2028	500.0
46	6.87% Puducherry SDL 2031	125.0	38	8.44% Punjab SDL 2028	1300.0
47	7.15% Puducherry SDL 2031	125.0	39	7.02% Punjab SDL 2028	1556.0
48	7.25% Puducherry SDL 2032	125.0	40	8.13% Punjab SDL 2028	1270.0
49	7.65% Puducherry SDL 2032	25.0	41	7.99% Punjab SDL 2028	2450.0
50	6.64% Puducherry SDL 2032	100.0	42	8.34% Punjab SDL 2028	1475.0
51	6.98% Puducherry SDL 2033	240.0	43	8.62% Punjab SDL 2028	1400.0
52	9.03% Puducherry GS 2022	133.0	44	8.61% Punjab SDL 2028	400.0
	<b>Total [A]</b>	<b>6790.0</b>	45	8.43% Punjab SDL 2028	2326.0
	<b>Loans not bearing interest</b>		46	8.34% Punjab SDL 2029	2133.4
1	8.53% Puducherry GS 2021	-	47	8.38% Punjab SDL 2029	1500.0
2	8.47% Puducherry GS 2021	-	48	8.23% Punjab SDL 2029	1972.0
	<b>Total [B]</b>	<b>-</b>	49	7.60% Punjab SDL 2029	1900.0
	<b>Total [A+B]</b>	<b>6790.0</b>	50	7.28% Punjab SDL 2029	2400.0
	<b>PUNJAB</b>		51	7.21% Punjab SDL 2029	2300.0
	<b>Loans bearing interest</b>		52	7.28% Punjab SDL 2029	1500.0
1	8.53% Punjab SDL 2026	200.0	53	7.19% Punjab SDL 2029	2100.0
2	8.08% Punjab SDL 2026	800.0	54	7.17% Punjab SDL 2030	2200.0
3	7.98% Punjab SDL 2026	1300.0	55	7.17% Punjab SDL 2030	700.0
4	7.96% Punjab SDL 2026	1100.0	56	6.72% Punjab SDL 2030	500.0
5	8.00% Punjab SDL 2026	800.0	57	6.70% Punjab SDL 2030	1600.0
6	6.80% Punjab SDL 2026	500.0	58	6.42% Punjab SDL 2030	1000.0
7	7.14% Punjab SDL 2027	800.0	59	8.56% Punjab SDL 2030	2000.0
8	7.59% Punjab SDL 2027	600.0	60	6.69% Punjab SDL 2030	500.0
9	7.88% Punjab SDL 2027	1000.0	61	6.60% Punjab SDL 2030	750.0
10	7.88% Punjab SDL 2027	855.0	62	7.05% Punjab SDL 2031	1900.0
11	7.60% Punjab SDL 2027	145.0	63	7.23% Punjab SDL 2031	1365.0
12	7.63% Punjab SDL 2027	800.0	64	8.45% Punjab SDL 2031	2054.3
13	7.59% Punjab SDL 2027	300.0	65	7.30% Punjab SDL 2031	2300.0
14	7.55% Punjab SDL 2027	600.0	66	7.22% Punjab SDL 2032	600.0
15	7.49% Punjab SDL 2027	200.0	67	6.86% Punjab SDL 2033	2000.0
16	7.25% Punjab SDL 2027	1000.0	68	8.50% Punjab SDL 2033	2500.0
17	7.20% Punjab SDL 2027	200.0	69	8.49% Punjab SDL 2033	1800.0
18	7.34% Punjab SDL 2027	600.0	70	7.18% Punjab SDL 2034	400.0
19	7.24% Punjab SDL 2027	200.0	71	7.30% Punjab SDL 2034	1035.0
20	7.30% Punjab SDL 2027	1200.0	72	6.92% Punjab SDL 2035	2499.5
21	7.32% Punjab SDL 2027	700.0	73	6.79% Punjab SDL 2035	1570.5
22	7.42% Punjab SDL 2027	1500.0	74	6.82% Punjab SDL 2036	1851.0
			75	6.97% Punjab SDL 2039	2620.0

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
76	6.97% Punjab SDL 2040	2528.0
77	6.70% Punjab SDL 2040	2310.0
78	6.95% Punjab SDL 2040	2385.0
79	6.76% Punjab SDL 2040	1500.0
80	6.73% Punjab SDL 2040	2307.5
81	6.65% Punjab SDL 2050	2500.0
82	6.65% Punjab SDL 2050	2700.0
83	6.63% Punjab SDL 2051	1100.0
84	8.36% Punjab GS 2021	1000.0
85	8.47% Punjab GS 2021	600.0
86	8.64% Punjab GS 2021	400.0
87	7.93% Punjab SDL 2021	400.0
88	7.99% Punjab SDL 2021	1000.0
89	8.54% Punjab GS 2021	650.0
90	7.75% Punjab SDL 2021	800.0
91	8.56% Punjab GS 2021	500.0
92	7.52% Punjab SDL 2021	800.0
93	8.51% Punjab GS 2021	500.0
94	8.59% Punjab GS 2021	250.0
95	7.49% Punjab SDL 2021	400.0
96	8.60% Punjab GS 2021	250.0
97	8.62% Punjab GS 2021	300.0
98	7.28% Punjab SDL 2021	800.0
99	8.66% Punjab GS 2021	300.0
100	8.98% Punjab GS 2021	300.0
101	9.18% Punjab GS 2021	250.0
102	9.21% Punjab GS 2021	250.0
103	8.74% Punjab GS 2021	350.0
104	8.57% Punjab GS 2022	350.0
105	8.67% Punjab GS 2022	250.0
106	8.68% Punjab GS 2022	250.0
107	8.79% Punjab GS 2022	433.0
108	8.96% Punjab GS 2022	567.0
109	8.94% Punjab GS 2022	200.0
110	9.24% Punjab GS 2022	250.0
111	9.17% Punjab GS 2022	700.0
112	9.14% Punjab GS 2022	400.0
113	9.13% Punjab GS 2022	400.0
114	9.13% Punjab GS 2022	300.0
115	8.87% Punjab GS 2022	700.0
116	8.91% Punjab GS 2022	1000.0
117	8.92% Punjab GS 2022	1000.0
118	8.92% Punjab GS 2022	400.0
119	8.93% Punjab GS 2022	800.0
120	8.91% Punjab GS 2022	500.0
121	8.86% Punjab GS 2022	1000.0
122	8.86% Punjab SDL 2022	500.0
123	8.90% Punjab SDL 2022	500.0
124	8.64% Punjab SDL 2023	500.0
125	8.71% Punjab SDL 2023	500.0
126	8.51% Punjab SDL 2023	300.0
127	8.54% Punjab SDL 2023	200.0
128	6.50% Punjab SDL 2023	500.0

Sr. No.	Particulars	Balance as at end-March 2021
129	8.51% Punjab SDL 2023	1500.0
130	8.11% Punjab SDL 2023	500.0
131	8.20% Punjab SDL 2023	700.0
132	7.58% Punjab SDL 2023	200.0
133	7.63% Punjab SDL 2023	700.0
134	7.98% Punjab SDL 2023	700.0
135	8.58% Punjab SDL 2023	329.0
136	9.05% Punjab SDL 2023	500.0
137	9.87% Punjab SDL 2023	500.0
138	9.72% Punjab SDL 2023	500.0
139	9.70% Punjab SDL 2023	500.0
140	9.29% Punjab SDL 2023	600.0
141	9.34% Punjab SDL 2023	600.0
142	9.35% Punjab SDL 2023	250.0
143	9.48% Punjab SDL 2023	250.0
144	9.23% Punjab SDL 2024	600.0
145	9.69% Punjab SDL 2024	600.0
146	9.45% Punjab SDL 2024	500.0
147	6.74% Punjab SDL 2024	200.0
148	6.76% Punjab SDL 2024	500.0
149	9.63% Punjab SDL 2024	1200.0
150	9.21% Punjab SDL 2024	800.0
151	8.84% Punjab SDL 2024	800.0
152	8.16% Punjab SDL 2024	300.0
153	8.12% Punjab SDL 2025	600.0
154	8.05% Punjab SDL 2025	800.0
155	8.08% Punjab SDL 2025	750.0
156	8.06% Punjab SDL 2025	200.0
157	6.95% Punjab SDL 2025	272.5
158	7.25% Punjab SDL 2025	600.0
159	8.05% Punjab SDL 2025	1000.0
160	8.32% Punjab SDL 2025	900.0
161	8.27% Punjab SDL 2025	600.0
162	8.34% Punjab SDL 2025	600.0
163	8.25% Punjab SDL 2025	900.0
164	8.28% Punjab SDL 2025	600.0
165	8.25% Punjab SDL 2025	900.0
166	8.16% Punjab SDL 2025	400.0
167	8.01% Punjab SDL 2025	1500.0
168	8.14% Punjab SDL 2025	500.0
169	8.24% Punjab SDL 2025	600.0
170	8.31% Punjab SDL 2026	300.0
171	8.40% Punjab SDL 2026	400.0
172	8.66% Punjab SDL 2026	600.0
	<b>Total [A]</b>	<b>151684.7</b>
	<b>Special bonds</b>	
1	8.53% Punjab UDAY Bond 2022	559.7
2	8.71% Punjab UDAY Bond 2031	426.9
3	8.22% Punjab UDAY Bond 2022	941.9
4	8.18% Punjab UDAY Bond 2022	100.0
5	7.21% Punjab UDAY Bond 2022	111.8
6	8.45% Punjab UDAY Bond 2023	559.7
7	8.45% Punjab UDAY Bond 2023	426.2

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021		Sr. No.	Particulars	Balance as at end-March 2021
8	8.18% Punjab UDAY Bond 2023	100.0		11	7.95% Rajasthan SDL 2025	750.0
9	8.22% Punjab UDAY Bond 2023	941.9		12	7.99% Rajasthan SDL 2025	1000.0
10	7.21% Punjab UDAY Bond 2023	111.8		13	8.14% Rajasthan SDL 2025	1500.0
11	8.50% Punjab UDAY Bond 2024	559.7		14	8.16% Rajasthan SDL 2025	750.0
12	8.45% Punjab UDAY Bond 2024	426.2		15	6.87% Rajasthan SDL 2025	500.0
13	8.22% Punjab UDAY Bond 2024	941.9		16	5.35% Rajasthan SDL 2025	500.0
14	8.18% Punjab UDAY Bond 2024	100.0		17	5.32% Rajasthan SDL 2025	1000.0
15	7.21% Punjab UDAY Bond 2024	111.8		18	8.30% Rajasthan SDL 2026	2000.0
16	8.50% Punjab UDAY Bond 2025	559.7		19	8.38% Rajasthan SDL 2026	1000.0
17	8.49% Punjab UDAY Bond 2025	426.2		20	8.48% Rajasthan SDL 2026	1000.0
18	8.22% Punjab UDAY Bond 2025	941.9		21	6.09% Rajasthan SDL 2026	500.0
19	8.18% Punjab UDAY Bond 2025	100.0		22	8.65% Rajasthan SDL 2026	800.0
20	7.21% Punjab UDAY Bond 2025	111.8		23	8.55% Rajasthan SDL 2026	1000.0
21	8.22% Punjab UDAY Bond 2026	559.7		24	8.09% Rajasthan SDL 2026	1500.0
22	8.21% Punjab UDAY Bond 2026	426.2		25	7.90% Rajasthan SDL 2026	580.0
23	8.22% Punjab UDAY Bond 2026	941.9		26	7.98% Rajasthan SDL 2026	750.0
24	8.18% Punjab UDAY Bond 2026	100.0		27	8.00% Rajasthan SDL 2026	1250.0
25	7.21% Punjab UDAY Bond 2026	111.8		28	8.07% Rajasthan SDL2026	1500.0
26	8.45% Punjab UDAY Bond 2027	559.7		29	7.58% Rajasthan SDL2026	500.0
27	8.43% Punjab UDAY Bond 2027	426.2		30	7.57% Rajasthan SDL2026	500.0
28	8.65% Punjab UDAY Bond 2028	559.7		31	7.38% Rajasthan SDL2026	2000.0
29	8.66% Punjab UDAY Bond 2028	426.2		32	7.17% Rajasthan SDL2026	900.0
30	8.48% Punjab UDAY Bond 2029	559.7		33	7.21% Rajasthan SDL2026	1000.0
31	8.47% Punjab UDAY Bond 2029	426.2		34	7.37% Rajasthan SDL2026	500.0
32	8.62% Punjab UDAY Bond 2030	559.7		35	6.82% Rajasthan SDL2026	500.0
33	8.61% Punjab UDAY Bond 2030	426.2		36	6.85% Rajasthan SDL2026	500.0
34	8.72% Punjab UDAY Bond 2031	559.7		37	7.06% Rajasthan SDL2026	1000.0
35	8.49% Punjab UDAY Bond 2022	426.2		38	5.82% Rajasthan SDL2027	600.0
		<b>Total [B]</b>	<b>15628.3</b>	39	7.15% Rajasthan SDL2027	500.0
		<b>Total [A+B]</b>	<b>167312.9</b>	40	6.45% Rajasthan SDL2027	500.0
	<b>Loans not bearing interest</b>			41	7.59% Rajasthan SDL2027	500.0
1	8.75% Punjab SDL 2000	0.0		42	7.73% Rajasthan SDL2027	2000.0
2	13.50% Punjab SDL 2003	0.0		43	7.85% Rajasthan SDL2027	2000.0
3	12.50% Punjab SDL 2004	0.0		44	7.61% Rajasthan SDL2027	653.8
4	14.00% Punjab Loan 2005	0.0		45	8.31% Rajasthan SDL2027	670.0
5	8.39% Punjab GS 2021	0.0		46	7.51% Rajasthan SDL2027	1000.0
6	6.90% Punjab SDL 2021	0.0		47	7.23% Rajasthan SDL2027	2000.0
7	8.50% Punjab GS 2021	0.0		48	7.22% Rajasthan SDL2027	1000.0
8	8.52% Punjab GS 2021	0.0		49	6.20% Rajasthan SDL 2027	1000.0
		<b>Total [C]</b>	<b>0.0</b>	50	7.45% Rajasthan SDL 2027	2500.0
		<b>Total [A+B+C]</b>	<b>167313.0</b>	51	7.55% Rajasthan SDL 2027	500.0
	<b>RAJASTHAN</b>			52	6.10% Rajasthan SDL 2027	500.0
	<b>Loans bearing interest</b>			53	7.64% Rajasthan SDL 2027	2000.0
1	8.15% Rajasthan SDL 2021	500.0		54	7.65% Rajasthan SDL 2027	500.0
2	8.33% Rajasthan SDL 2021	1000.0		55	7.65% Rajasthan SDL 2027	1000.0
3	8.65% Rajasthan GS 2021	500.0		56	7.86% Rajasthan SDL 2027	2000.0
4	8.85% Rajasthan GS 2021	500.0		57	7.88% Rajasthan SDL 2028	1000.0
5	5.49% Rajasthan SDL 2025	500.0		58	8.07% Rajasthan SDL 2028	1000.0
6	5.89% Rajasthan SDL 2025	500.0		59	8.28% Rajasthan SDL 2028	1500.0
7	6.92% Rajasthan SDL 2025	500.0		60	8.33% Rajasthan SDL 2028	1500.0
8	8.23% Rajasthan SDL 2025	500.0		61	8.44% Rajasthan SDL 2028	2000.0
9	6.89% Rajasthan SDL 2025	500.0		62	8.28% Rajasthan SDL 2028	2000.0
10	7.00% Rajasthan SDL 2025	1000.0		63	8.13% Rajasthan SDL 2028	414.0

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
64	7.98% Rajasthan SDL 2028	1500.0
65	8.16% Rajasthan SDL 2028	1500.0
66	8.40% Rajasthan SDL 2028	1029.6
67	8.40% Rajasthan SDL 2028 JUN	1000.0
68	8.44% Rajasthan SDL 2028	1000.0
69	8.54% Rajasthan SDL 2028	1000.0
70	8.57% Rajasthan SDL 2028	1000.0
71	8.44% Rajasthan SDL 2028 JUL	500.0
72	8.43% Rajasthan SDL 2028	2000.0
73	8.49% Rajasthan SDL 2028	1000.0
74	8.53% Rajasthan SDL 2028	500.0
75	8.63% Rajasthan SDL 2028	2000.0
76	8.84% Rajasthan SDL 2028	2000.0
77	8.76% Rajasthan SDL 2028	1000.0
78	8.65% Rajasthan SDL 2028	1000.0
79	8.57% Rajasthan SDL 2028 OCT	500.0
80	8.60% Rajasthan SDL 2028	2000.0
81	8.55% Rajasthan SDL 2028	700.0
82	8.38% Rajasthan SDL 2028	1000.0
83	8.36% Rajasthan SDL 2028	500.0
84	8.09% Rajasthan SDL 2028	870.0
85	8.27% Rajasthan SDL 2029	1000.0
86	8.17% Rajasthan SDL 2029	1000.0
87	8.32% Rajasthan SDL 2029	1256.0
88	8.44% Rajasthan SDL 2029	1000.0
89	8.41% Rajasthan SDL 2029	500.0
90	8.40% Rajasthan SDL 2029	1822.4
91	8.12% Rajasthan SDL 2029	2000.0
92	8.15% Rajasthan SDL 2029	2000.0
93	8.07% Rajasthan SDL 2029	1000.0
94	8.01% Rajasthan SDL 2029	886.5
95	7.59% Rajasthan SDL 2029	1500.0
96	7.61% Rajasthan SDL 2029	495.0
97	7.31% Rajasthan SDL 2029	1000.0
98	7.28% Rajasthan SDL 2029	1000.0
99	7.09% Rajasthan SDL 2029	1000.0
100	7.08% Rajasthan SDL 2029	1500.0
101	7.13% Rajasthan SDL 2029	1000.0
102	7.15% Rajasthan SDL 2031	1000.0
103	7.13% Rajasthan SDL 2031	1310.0
104	7.15% Rajasthan SDL 2031	1638.0
105	7.31% Rajasthan SDL 2031	1000.0
106	7.88% Rajasthan SDL 2032	1000.0
107	7.22% Rajasthan SDL 2032	500.0
108	7.23% Rajasthan SDL 2032	500.0
109	7.32% Rajasthan SDL 2034	2000.0
110	7.03% Rajasthan SDL 2036	500.0
111	7.24% Rajasthan SDL 2036	500.0
112	8.25% Rajasthan SDL 2038	500.0
113	8.28% Rajasthan SDL 2038	500.0
114	8.35% Rajasthan SDL 2038	500.0
115	6.62% Rajasthan SDL 2041	500.0
116	6.96% Rajasthan SDL 2041	750.0

Sr. No.	Particulars	Balance as at end-March 2021
117	6.99% Rajasthan SDL 2041	500.0
118	7.22% Rajasthan SDL 2041	500.0
119	6.88% Rajasthan SDL 2046	500.0
120	7.20% Rajasthan SDL 2046	500.0
121	6.70% Rajasthan SDL 2050	750.0
122	6.67% Rajasthan SDL 2050	750.0
123	6.55% Rajasthan SDL 2050	500.0
124	6.50% Rajasthan SDL 2050	500.0
125	6.97% Rajasthan SDL 2051	750.0
126	6.97% Rajasthan SDL 2051	500.0
127	6.55% Rajasthan SDL 2055	1000.0
128	7.40% Rajasthan SDL 2029	2000.0
129	7.15% Rajasthan SDL 2029	500.0
130	7.16% Rajasthan SDL 2029	500.0
131	7.18% Rajasthan SDL 2029	500.0
132	7.27% Rajasthan SDL 2029	500.0
133	7.15% Rajasthan SDL 2030	1000.0
134	7.17% Rajasthan SDL 2030	1000.0
135	7.27% Rajasthan SDL 2030	500.0
136	7.18% Rajasthan SDL 2030	250.0
137	7.14% Rajasthan SDL 2030	500.0
138	7.03% Rajasthan SDL 2030	500.0
139	6.97% Rajasthan SDL 2030	1000.0
140	7.04% Rajasthan SDL 2030	1000.0
141	6.84% Rajasthan SDL 2030	1500.0
142	7.08% Rajasthan SDL 2030	500.0
143	7.45% Rajasthan SDL 2030	500.0
144	7.30% Rajasthan SDL 2030	510.5
145	6.71% Rajasthan SDL 2030	1500.0
146	6.78% Rajasthan SDL 2030	500.0
147	6.49% Rajasthan SDL 2030	1000.0
148	6.58% Rajasthan SDL 2030	750.0
149	6.57% Rajasthan SDL 2030	1500.0
150	6.54% Rajasthan SDL 2030	1000.0
151	6.59% Rajasthan SDL 2030	500.0
152	6.55% Rajasthan SDL 2030	750.0
153	6.46% Rajasthan SDL 2030	500.0
154	6.50% Rajasthan SDL 2030	700.0
155	6.64% Rajasthan SDL 2030	500.0
156	6.46% Rajasthan SDL 2030	500.0
157	6.60% Rajasthan SDL 2030	750.0
158	6.67% Rajasthan SDL 2030	750.0
159	6.72% Rajasthan SDL 2030	750.0
160	6.85% Rajasthan SDL 2030	250.0
161	6.92% Rajasthan SDL 2030	1000.0
162	6.60% Rajasthan SDL 2030	500.0
163	6.45% Rajasthan SDL 2030	500.0
164	6.75% Rajasthan SDL 2030	1000.0
165	6.61% Rajasthan SDL 2030	761.0
166	6.54% Rajasthan SDL 2030	1000.0
167	6.59% Rajasthan SDL 2030	1000.0
168	6.62% Rajasthan SDL 2030	1500.0
169	6.60% Rajasthan SDL 2030	1000.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
170	6.60% Rajasthan SDL 2030	1000.0
171	6.59% Rajasthan SDL 2031	600.0
172	6.61% Rajasthan SDL 2031	1000.0
173	6.61% Rajasthan SDL 2031	500.0
174	6.85% Rajasthan SDL 2031	1000.0
175	6.95% Rajasthan SDL 2031	1000.0
176	7.05% Rajasthan SDL 2031	1500.0
177	9.06% Rajasthan GS 2021	500.0
178	9.20% Rajasthan GS 2021	500.0
179	9.23% Rajasthan GS 2021	383.0
180	9.02% Rajasthan GS 2021	500.0
181	8.88% Rajasthan GS 2021	500.0
182	8.74% Rajasthan GS 2022	617.0
183	9.24% Rajasthan GS 2022	500.0
184	9.12% Rajasthan GS 2022	500.0
185	8.87% Rajasthan GS 2022	500.0
186	8.89% Rajasthan GS 2022	500.0
187	8.84% Rajasthan GS 2022	500.0
188	8.92% Rajasthan GS 2022	500.0
189	8.92% Rajasthan GS 2022	500.0
190	8.91% Rajasthan GS 2022	500.0
191	8.90% Rajasthan GS 2022	500.0
192	6.64% Rajasthan SDL 2022	500.0
193	8.85% Rajasthan GS 2022	500.0
194	8.84% Rajasthan GS 2022	500.0
195	6.25% Rajasthan SDL 2022	500.0
196	8.92% Rajasthan GS 2022	1000.0
197	8.90% Rajasthan SDL 2022	500.0
198	8.56% Rajasthan SDL 2023	1000.0
199	8.52% Rajasthan SDL 2023	541.1
200	6.30% Rajasthan SDL 2023	1500.0
201	8.09% Rajasthan SDL 2023	500.0
202	7.58% Rajasthan SDL 2023	500.0
203	7.63% Rajasthan SDL 2023	500.0
204	4.89% Rajasthan SDL 2023	500.0
205	7.74% Rajasthan SDL 2023	500.0
206	7.94% Rajasthan SDL 2023	500.0
207	4.49% Rajasthan SDL 2023	500.0
208	4.54% Rajasthan SDL 2023	500.0
209	9.05% Rajasthan SDL 2023	500.0
210	9.82% Rajasthan SDL 2023	500.0
211	9.70% Rajasthan SDL 2023	500.0
212	9.52% Rajasthan SDL 2023	500.0
213	9.70% Rajasthan SDL 2023	500.0
214	6.83% Rajasthan SDL 2023	1000.0
215	5.30% Rajasthan SDL 2023	500.0
216	9.25% Rajasthan SDL 2023	500.0
217	9.25% Rajasthan SDL 2023	500.0
218	6.56% Rajasthan SDL 2023	700.0
219	9.33% Rajasthan SDL 2023	500.0
220	6.78% Rajasthan SDL 2023	500.0
221	9.40% Rajasthan SDL 2023	500.0

Sr. No.	Particulars	Balance as at end-March 2021
222	9.33% Rajasthan SDL 2023	500.0
223	9.50% Rajasthan SDL 2023	500.0
224	6.80% Rajasthan SDL 2024	500.0
225	6.70% Rajasthan SDL 2024	500.0
226	6.64% Rajasthan SDL 2024	500.0
227	6.16% Rajasthan SDL 2024	500.0
228	5.42% Rajasthan SDL 2024	500.0
229	9.45% Rajasthan SDL 2024	800.0
230	9.63% Rajasthan SDL 2024	500.0
231	9.38% Rajasthan SDL 2024	500.0
232	9.21% Rajasthan SDL 2024	500.0
233	5.38% Rajasthan SDL 2024	500.0
234	9.11% Rajasthan SDL 2024	500.0
235	5.47% Rajasthan SDL 2024	1000.0
236	8.79% Rajasthan SDL 2024	500.0
237	8.97% Rajasthan SDL 2024	500.0
238	8.96% Rajasthan SDL 2024	500.0
239	8.94% Rajasthan SDL 2024	500.0
240	5.05% Rajasthan SDL 2024	500.0
241	5.39% Rajasthan SDL 2024	250.0
242	9.03% Rajasthan SDL 2024	500.0
243	8.94% Rajasthan SDL 2024	500.0
244	8.99% Rajasthan SDL 2024	500.0
245	6.82% Rajasthan SDL 2024	1000.0
246	8.90% Rajasthan SDL 2024	500.0
247	6.88% Rajasthan SDL 2024	500.0
248	5.60% Rajasthan SDL 2024	500.0
249	8.84% Rajasthan SDL 2024	500.0
250	8.71% Rajasthan SDL 2024	500.0
251	8.42% Rajasthan SDL 2024	500.0
252	6.84% Rajasthan SDL 2024	250.0
253	8.43% Rajasthan SDL 2024	500.0
254	8.16% Rajasthan SDL 2024	500.0
255	8.24% Rajasthan SDL 2024	500.0
256	8.12% Rajasthan SDL 2025	500.0
257	5.39% Rajasthan SDL 2025	500.0
258	8.05% Rajasthan SDL 2025	1000.0
259	8.06% Rajasthan SDL 2025	750.0
260	8.05% Rajasthan SDL 2025	750.0
261	5.93% Rajasthan SDL 2025	500.0
262	6.03% Rajasthan SDL 2025	1000.0
263	8.02% Rajasthan SDL 2025	300.0
264	8.05% Rajasthan SDL 2025	500.0
265	8.05% Rajasthan SDL 2025	500.0
266	8.29% Rajasthan SDL 2025	1000.0
267	5.80% Rajasthan SDL 2025	1000.0
268	5.65% Rajasthan SDL 2025	750.0
269	8.23% Rajasthan SDL 2025	500.0
270	5.75% Rajasthan SDL 2025	500.0
271	8.20% Rajasthan SDL 2025	500.0
272	5.45% Rajasthan SDL 2025	500.0
273	8.29% Rajasthan SDL 2025	1000.0
<b>Total [A]</b>		<b>220037.9</b>

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
<b>Power bonds</b>		
1	8.45% Rajasthan SPL Bonds 2028	806.0
2	10.03% Rajasthan SPL Bonds 2028	3000.0
3	9.99% Rajasthan SPL Bonds 2028	340.0
4	9.16% Rajasthan SPL Bonds 2028	1000.0
	<b>Total [B]</b>	<b>5146.0</b>
	<b>Total [A+B]</b>	<b>225183.9</b>
<b>Special Bonds</b>		
1	7.07% Rajasthan UDAY Bond 2021	-
2	8.41% Rajasthan SPL Bond 2028	270.0
3	8.39% Rajasthan UDAY Bond 2021	-
4	8.21% Rajasthan UDAY Bond 2021	-
5	8.15% Rajasthan UDAY Bond 2021	2311.9
6	8.55% Rajasthan SPL Bonds 2021	270.0
7	7.11% Rajasthan UDAY Bond 2022	62.8
8	7.01% Rajasthan UDAY Bond 2022	111.1
9	8.39% Rajasthan UDAY Bond 2022	3161.7
10	8.21% Rajasthan UDAY Bond 2022	988.3
11	8.27% Rajasthan UDAY Bond 2022	2311.9
12	8.55% Rajasthan SPL BONDS 2022	270.0
13	7.12% Rajasthan UDAY Bond 2023	62.8
14	7.02% Rajasthan UDAY Bond 2023	111.1
15	8.39% Rajasthan UDAY Bond 2023	3161.7
16	8.21% Rajasthan UDAY Bond 2023	988.3
17	8.27% Rajasthan UDAY Bond 2023	2311.9
18	8.54% Rajasthan SPL Bond 2023	270.0
19	7.25% Rajasthan UDAY Bond 2024	62.8
20	7.15% Rajasthan UDAY Bond 2024	111.1
21	8.39% Rajasthan UDAY Bond 2024	3161.7
22	8.21% Rajasthan UDAY Bond 2024	988.3
23	8.29% Rajasthan UDAY Bond 2024	2311.9
24	8.45% Rajasthan SPL Bond 2024	270.0
25	7.39% Rajasthan UDAY Bond 2025	62.8
26	7.29% Rajasthan UDAY Bond 2025	111.1
27	8.39% Rajasthan UDAY Bond 2025	3161.7
28	8.21% Rajasthan UDAY Bond 2025	988.3
29	8.33% Rajasthan UDAY Bond 2025	2311.9
30	8.55% Rajasthan SPL Bond 2025	270.0
31	7.08% Rajasthan UDAY Bond 2026	62.8
32	6.98% Rajasthan UDAY Bond 2026	111.1
33	8.39% Rajasthan UDAY Bond 2026	3161.7
34	8.21% Rajasthan UDAY Bond 2026	988.3
35	8.19% Rajasthan UDAY Bond 2026	2311.9
36	8.49% Rajasthan SPL Bond 2026	270.0
37	7.40% Rajasthan UDAY Bond 2027	62.8
38	7.30% Rajasthan UDAY Bond 2027	111.1
39	8.57% Rajasthan SPL Bond 2027	270.0
40	6.97% Rajasthan UDAY Bond 2021	-
	<b>Total [C]</b>	<b>37824.5</b>
	<b>Total [A+B+C]</b>	<b>263008.5</b>
<b>Loans not bearing interest</b>		
1	8.75% Rajasthan SDL 2000	0.0
2	11% Rajasthan SDL 2001	0.0

Sr. No.	Particulars	Balance as at end-March 2021
3	11.00% Rajasthan SDL 2002	0.0
4	13.50% Rajasthan SDL 2003	0.0
5	12.50% Rajasthan SDL 2004	0.0
6	14.00% Rajasthan SDL 2005	0.0
7	13.85% Rajasthan SDL 2006	0.0
8	13.00% Rajasthan SDL 2007	0.0
9	11.50% Rajasthan SDL 2009	0.0
10	8.50% Rajasthan GS 2021	0.0
11	8.52% Rajasthan GS 2021	0.0
	<b>Total [D]</b>	<b>0.1</b>
	<b>Total [A+B+C+D]</b>	<b>263008.5</b>
<b>SIKKIM</b>		
<b>Loans bearing interest</b>		
1	8.78% Sikkim GS 2021	40.0
2	6.93% Sikkim SDL 2031	15.0
3	8.81% Sikkim GS 2022	35.0
4	8.54% Sikkim SDL 2023	24.0
5	9.75% Sikkim SDL 2023	45.0
6	9.30% Sikkim SDL 2023	45.0
7	9.35% Sikkim SDL 2023	90.0
8	9.69% Sikkim SDL 2024	35.0
9	8.95% Sikkim SDL 2024	130.0
10	8.06% Sikkim SDL 2025	100.0
11	8.05% Sikkim SDL 2025	100.0
12	8.17% Sikkim SDL 2025	225.0
13	8.20% Sikkim SDL 2026	225.0
14	8.08% Sikkim SDL 2026	130.0
15	8.04% Sikkim SDL 2026	200.0
16	7.23% Sikkim SDL 2026	200.0
17	7.10% Sikkim SDL 2026	200.0
18	7.24% Sikkim SDL 2027	144.0
19	7.51% Sikkim SDL 2027	200.0
20	7.33% Sikkim SDL 2027	200.0
21	7.55% Sikkim SDL 2027	270.0
22	7.53% Sikkim SDL 2027	75.0
23	7.88% Sikkim SDL 2028	250.0
24	8.59% Sikkim SDL 2028	300.0
25	8.70% Sikkim SDL 2028	200.0
26	8.85% Sikkim SDL 2028	125.0
27	8.62% Sikkim SDL 2028	100.0
28	8.27% Sikkim SDL 2029	92.0
29	8.21% Sikkim SDL 2029	271.0
30	7.59% Sikkim SDL 2029	213.0
31	7.13% Sikkim SDL 2029	238.0
32	7.28% Sikkim SDL 2030	142.0
33	6.95% Sikkim SDL 2030	216.0
34	7.14% Sikkim SDL 2030	467.0
35	6.73% Sikkim SDL 2030	148.0
36	6.60% Sikkim SDL 2030	312.0
37	6.64% Sikkim SDL 2031	204.0
38	7.19% Sikkim SDL 2031	100.0
39	7.18% Sikkim SDL 2031	46.0
40	8.92% Sikkim GS 2022	35.0
	<b>Total [A]</b>	<b>6187.0</b>

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
<b>TAMIL NADU</b>		
<b>Loans bearing interest</b>		
1	8.68% Tamil Nadu GS 2021	1000.0
2	8.59% Tamil Nadu GS 2021	1000.0
3	8.56% Tamil Nadu GS 2021	500.0
4	8.64% Tamil Nadu GS 2021	750.0
5	8.60% Tamil Nadu GS 2021	750.0
6	8.85% Tamil Nadu GS 2021	510.0
7	9.09% Tamil Nadu GS 2021	750.0
8	9.19% Tamil Nadu GS 2021	1250.0
9	9.22% Tamil Nadu GS 2021	490.0
10	8.72% Tamil Nadu GS 2022	2000.0
11	8.66% Tamil Nadu GS 2022	1200.0
12	8.71% Tamil Nadu GS 2022	1500.0
13	8.75% Tamil Nadu GS 2022	1500.0
14	8.92% Tamil Nadu GS 2022	1300.0
15	9.10% Tamil Nadu GS 2022	621.8
16	4.52% Tamil Nadu SDL 2022	1000.0
17	8.89% Tamil Nadu GS 2022	850.0
18	8.84% Tamil Nadu GS 2022	1500.0
19	8.92% Tamil Nadu GS 2022	1500.0
20	8.92% Tamil Nadu GS 2022	1250.0
21	8.90% Tamil Nadu GS 2022	1875.0
22	8.86% Tamil Nadu GS 2022	1500.0
23	8.85% Tamil Nadu GS 2022	1500.0
24	8.80% Tamil Nadu GS 2022	1250.0
25	8.86% Tamil Nadu SDL 2022	1000.0
26	8.89% Tamil Nadu SDL 2022	1150.0
27	8.63% Tamil Nadu SDL 2023	1000.0
28	8.56% Tamil Nadu SDL 2023	1000.0
29	8.62% Tamil Nadu SDL 2023	1000.0
30	8.60% Tamil Nadu SDL 2023	1000.0
31	5.44% Tamil Nadu SDL 2023	2000.0
32	8.25% Tamil Nadu SDL 2023	1000.0
33	8.10% Tamil Nadu SDL 2023	1000.0
34	7.59% Tamil Nadu SDL 2023	1000.0
35	4.99% Tamil Nadu SDL 2023	1000.0
36	7.62% Tamil Nadu SDL 2023	1000.0
37	7.77% Tamil Nadu SDL 2023	1000.0
38	4.63% Tamil Nadu SDL 2023	1250.0
39	7.95% Tamil Nadu SDL 2023	1000.0
40	8.48% Tamil Nadu SDL 2023	500.0
41	4.54% Tamil Nadu SDL 2023	5250.0
42	8.42% Tamil Nadu SDL 2023	2000.0
43	9.10% Tamil Nadu SDL 2023	418.5
44	5.09% Tamil Nadu SDL 2023	1250.0
45	9.55% Tamil Nadu SDL 2023	1000.0
46	9.80% Tamil Nadu SDL 2023	651.7
47	6.50% Tamil Nadu SDL 2023	1000.0
48	9.32% Tamil Nadu SDL 2023	1250.0
49	9.37% Tamil Nadu SDL 2023	1250.0
50	6.64% Tamil Nadu SDL 2023	1000.0
51	9.39% Tamil Nadu SDL 2023	1500.0

Sr. No.	Particulars	Balance as at end-March 2021
52	9.38% Tamil Nadu SDL 2023	1500.0
53	9.49% Tamil Nadu SDL 2023	2000.0
54	9.41% Tamil Nadu SDL 2024	1179.0
55	9.65% Tamil Nadu SDL 2024	1250.0
56	9.47% Tamil Nadu SDL 2024	1500.0
57	9.63% Tamil Nadu SDL 2024	1000.0
58	5.76% Tamil Nadu SDL 2024	2000.0
59	9.37% Tamil Nadu SDL 2024	1000.0
60	9.24% Tamil Nadu SDL 2024	1250.0
61	9.11% Tamil Nadu SDL 2024	1250.0
62	5.46% Tamil Nadu SDL 2024	2000.0
63	8.83% Tamil Nadu SDL 2024	1250.0
64	8.96% Tamil Nadu SDL 2024	1250.0
65	8.94% Tamil Nadu SDL 2024	1250.0
66	9.02% Tamil Nadu SDL 2024	1000.0
67	8.95% Tamil Nadu SDL 2024	1000.0
68	8.99% Tamil Nadu SDL 2024	625.0
69	8.90% Tamil Nadu SDL 2024	500.0
70	6.74% Tamil Nadu SDL 2024	500.0
71	8.87% Tamil Nadu SDL 2024	1250.0
72	6.70% Tamil Nadu SDL 2024	2100.0
73	8.72% Tamil Nadu SDL 2024	1000.0
74	8.44% Tamil Nadu SDL 2024	1250.0
75	6.77% Tamil Nadu SDL 2024	500.0
76	8.44% Tamil Nadu SDL 2024	1875.0
77	8.25% Tamil Nadu SDL 2024	1000.0
78	8.13% Tamil Nadu SDL 2025	1500.0
79	8.07% Tamil Nadu SDL 2025	1500.0
80	8.07% Tamil Nadu SDL 2025	1500.0
81	8.06% Tamil Nadu SDL 2025	600.0
82	8.10% Tamil Nadu SDL 2025	1500.0
83	8.06% Tamil Nadu SDL 2025	1500.0
84	8.06% Tamil Nadu SDL 2025	1500.0
85	8.22% Tamil Nadu SDL 2025	1000.0
86	5.95% Tamil Nadu SDL 2025	3000.0
87	8.14% Tamil Nadu SDL 2025	1000.0
88	5.75% Tamil Nadu SDL 2025	1000.0
89	8.24% Tamil Nadu SDL 2025	1000.0
90	8.21% Tamil Nadu SDL 2025	1250.0
91	8.29% Tamil Nadu SDL 2025	1500.0
92	8.27% Tamil Nadu SDL 2025	1200.0
93	8.29% Tamil Nadu SDL 2025	1200.0
94	8.24% Tamil Nadu SDL 2025	1500.0
95	7.97% Tamil Nadu SDL 2025	1875.0
96	6.90% Tamil Nadu SDL 2025	1100.0
97	8.00% Tamil Nadu SDL 2025	1500.0
98	8.15% Tamil Nadu SDL 2025	1500.0
99	6.94% Tamil Nadu SDL 2025	500.0
100	6.89% Tamil Nadu SDL 2025	1000.0
101	8.17% Tamil Nadu SDL 2025	1875.0
102	8.22% Tamil Nadu SDL 2025	1500.0
103	8.27% Tamil Nadu SDL 2025	1250.0
104	8.27% Tamil Nadu SDL 2026	1500.0



**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
105	8.38% Tamil Nadu SDL 2026	1500.0
106	8.49% Tamil Nadu SDL 2026	1875.0
107	8.69% Tamil Nadu SDL 2026	1250.0
108	8.53% Tamil Nadu SDL 2026	1500.0
109	8.01% Tamil Nadu SDL 2026	1875.0
110	7.96% Tamil Nadu SDL 2026	1000.0
111	8.01% Tamil Nadu SDL 2026	1875.0
112	7.98% Tamil Nadu SDL 2026	1500.0
113	8.07% Tamil Nadu SDL 2026	1875.0
114	7.84% Tamil Nadu SDL 2026	1875.0
115	7.69% Tamil Nadu SDL 2026	1500.0
116	7.62% Tamil Nadu SDL 2026	1875.0
117	7.58% Tamil Nadu SDL 2026	1500.0
118	7.37% Tamil Nadu SDL 2026	1500.0
119	8.72% Tamil Nadu SDL 2026	1300.0
120	7.14% Tamil Nadu SDL 2026	1000.0
121	7.23% Tamil Nadu SDL 2026	1875.0
122	7.39% Tamil Nadu SDL 2026	2500.0
123	7.05% Tamil Nadu SDL 2026	1500.0
124	6.84% Tamil Nadu SDL 2026	2500.0
125	7.07% Tamil Nadu SDL 2026	2500.0
126	7.16% Tamil Nadu SDL 2027	2000.0
127	7.20% Tamil Nadu SDL 2027	1500.0
128	7.61% Tamil Nadu SDL 2027	2000.0
129	7.74% Tamil Nadu SDL 2027	2500.0
130	7.85% Tamil Nadu SDL 2027	1000.0
131	7.62% Tamil Nadu SDL 2027	1500.0
132	7.25% Tamil Nadu SDL 2027	560.0
133	7.63% Tamil Nadu SDL 2027	1000.0
134	7.55% Tamil Nadu SDL 2027	1500.0
135	7.52% Tamil Nadu SDL 2027	1875.0
136	7.23% Tamil Nadu SDL 2027	1875.0
137	7.24% Tamil Nadu SDL 2027	1875.0
138	7.27% Tamil Nadu SDL 2027	2000.0
139	7.18% Tamil Nadu SDL 2027	10000.0
140	7.21% Tamil Nadu SDL 2027	1500.0
141	8.61% Tamil Nadu SDL 2027	1170.0
142	6.72% Tamil Nadu SDL 2027	1000.0
143	7.20% Tamil Nadu SDL 2027	500.0
144	7.15% Tamil Nadu SDL 2027	2000.0
145	7.65% Tamil Nadu SDL 2027	10340.4
146	7.69% Tamil Nadu SDL 2027	1000.0
147	8.05% Tamil Nadu SDL 2028	2000.0
148	8.28% Tamil Nadu SDL 2028	2000.0
149	8.34% Tamil Nadu SDL 2028	1500.0
150	8.43% Tamil Nadu SDL 2028	1500.0
151	8.28% Tamil Nadu SDL 2028	1000.0
152	8.05% Tamil Nadu SDL 2028	8000.0
153	8.24% Tamil Nadu SDL 2028	1000.0
154	8.06% Tamil Nadu SDL 2028	3000.0
155	8.15% Tamil Nadu SDL 2028	5750.0
156	8.37% Tamil Nadu SDL 2028	500.0
157	8.32% Tamil Nadu SDL 2028	670.0

Sr. No.	Particulars	Balance as at end-March 2021
158	8.68% Tamil Nadu SDL 2028	1000.0
159	7.22% Tamil Nadu SDL 2028	2000.0
160	8.56% Tamil Nadu SDL 2028	500.0
161	8.53% Tamil Nadu SDL 2028	1000.0
162	8.37% Tamil Nadu SDL 2028 Dec	1000.0
163	8.36% Tamil Nadu SDL 2028	1000.0
164	8.18% Tamil Nadu SDL 2028	3800.0
165	8.08% Tamil Nadu SDL 2028	9750.0
166	8.25% Tamil Nadu SDL 2029	641.0
167	8.37% Tamil Nadu SDL 2029	1294.5
168	8.16% Tamil Nadu SDL 2029	4000.0
169	7.50% Tamil Nadu SDL 2029	2000.0
170	6.60% Tamil Nadu SDL 2029	2250.0
171	7.28% Tamil Nadu SDL 2029	2000.0
172	7.11% Tamil Nadu SDL 2029	5000.0
173	7.17% Tamil Nadu SDL 2029	5000.0
174	7.75% Tamil Nadu SDL 2030	3000.0
175	6.73% Tamil Nadu SDL 2030	4477.0
176	6.60% Tamil Nadu SDL 2030	1250.0
177	6.55% Tamil Nadu SDL 2030	1250.0
178	6.41% Tamil Nadu SDL 2030	2500.0
179	6.33% Tamil Nadu SDL 2030	9500.0
180	6.50% Tamil Nadu SDL 2030	1250.0
181	8.46% Tamil Nadu SDL 2030	1500.0
182	6.66% Tamil Nadu SDL 2030	3750.0
183	6.69% Tamil Nadu SDL 2030	1000.0
184	7.19% Tamil Nadu SDL 2030	2000.0
185	6.53% Tamil Nadu SDL 2031	4500.0
186	6.57% Tamil Nadu SDL 2031	4500.0
187	6.95% Tamil Nadu SDL 2031	5000.0
188	7.59% Tamil Nadu SDL 2031	4000.0
189	7.20% Tamil Nadu SDL 2031	2000.0
190	7.30% Tamil Nadu SDL 2034	1500.0
191	7.19% Tamil Nadu SDL 2035	2000.0
192	6.63% Tamil Nadu SDL 2035	2000.0
193	7.39% Tamil Nadu SDL 2037	6075.0
194	8.50% Tamil Nadu SDL 2038	750.0
195	6.97% Tamil Nadu SDL 2039	8415.0
196	6.73% Tamil Nadu SDL 2040	2000.0
197	6.94% Tamil Nadu SDL 2050	3175.0
198	6.74% Tamil Nadu SDL 2050	1250.0
199	6.69% Tamil Nadu SDL 2050	1250.0
200	6.70% Tamil Nadu SDL 2050	1250.0
201	6.49% Tamil Nadu SDL 2050	3500.0
202	6.67% Tamil Nadu SDL 2050	1250.0
203	6.85% Tamil Nadu SDL 2051	2500.0
204	7.33% Tamil Nadu SDL 2054	2000.0
205	6.68% Tamil Nadu SDL 2055	1250.0
206	6.63% Tamil Nadu SDL 2055	2750.0
	<b>Total [A]</b>	<b>377863.8</b>
	<b>Special bonds</b>	
1	7.69% Tamil Nadu UDAY Bond 2023	25.0
2	7.78% Tamil Nadu UDAY Bond 2023	64.5

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
3	7.70% Tamil Nadu UDAY Bond 2023	40.0	56	7.78% Tamil Nadu UDAY Bond 2027	64.5
4	7.67% Tamil Nadu UDAY Bond 2023	881.5	57	7.72% Tamil Nadu UDAY Bond 2027	100.5
5	7.72% Tamil Nadu UDAY Bond 2024	100.5	58	7.70% Tamil Nadu UDAY Bond 2027	40.0
6	7.70% Tamil Nadu UDAY Bond 2024	40.0	59	7.69% Tamil Nadu UDAY Bond 2027	25.0
7	7.76% Tamil Nadu UDAY Bond 2024	25.0	60	7.90% Tamil Nadu UDAY Bond 2027	881.5
8	7.78% Tamil Nadu UDAY Bond 2024	64.5	61	7.75% Tamil Nadu UDAY Bond 2028	75.0
9	7.68% Tamil Nadu UDAY Bond 2024	750.0	62	7.76% Tamil Nadu UDAY Bond 2028	25.0
10	7.73% Tamil Nadu UDAY Bond 2024	50.0	63	7.68% Tamil Nadu UDAY Bond 2028	750.0
11	7.77% Tamil Nadu UDAY Bond 2024	115.0	64	7.70% Tamil Nadu UDAY Bond 2028	40.0
12	7.74% Tamil Nadu UDAY Bond 2024	110.0	65	7.72% Tamil Nadu UDAY Bond 2028	100.5
13	7.69% Tamil Nadu UDAY Bond 2024	25.0	66	7.69% Tamil Nadu UDAY Bond 2028	25.0
14	7.71% Tamil Nadu UDAY Bond 2024	45.0	67	7.77% Tamil Nadu UDAY Bond 2028	115.0
15	7.75% Tamil Nadu UDAY Bond 2024	75.0	68	7.73% Tamil Nadu UDAY Bond 2028	50.0
16	7.91% Tamil Nadu UDAY Bond 2024	881.5	69	7.71% Tamil Nadu UDAY Bond 2028	45.0
17	7.76% Tamil Nadu UDAY Bond 2025	25.0	70	7.74% Tamil Nadu UDAY Bond 2028	110.0
18	7.77% Tamil Nadu UDAY Bond 2025	115.0	71	7.78% Tamil Nadu UDAY Bond 2028	64.5
19	7.73% Tamil Nadu UDAY Bond 2025	50.0	72	8.24% Tamil Nadu UDAY Bond 2028	881.5
20	7.78% Tamil Nadu UDAY Bond 2025	64.5	73	7.72% Tamil Nadu UDAY Bond 2029	100.5
21	7.68% Tamil Nadu UDAY Bond 2025	750.0	74	7.70% Tamil Nadu UDAY Bond 2029	40.0
22	7.70% Tamil Nadu UDAY Bond 2025	40.0	75	7.77% Tamil Nadu UDAY Bond 2029	115.0
23	7.74% Tamil Nadu UDAY Bond 2025	110.0	76	7.71% Tamil Nadu UDAY Bond 2029	45.0
24	7.75% Tamil Nadu UDAY Bond 2025	75.0	77	7.69% Tamil Nadu UDAY Bond 2029	25.0
25	7.69% Tamil Nadu UDAY Bond 2025	25.0	78	7.78% Tamil Nadu UDAY Bond 2029	64.5
26	7.71% Tamil Nadu UDAY Bond 2025	45.0	79	7.68% Tamil Nadu UDAY Bond 2029	750.0
27	7.72% Tamil Nadu UDAY Bond 2025	100.5	80	7.74% Tamil Nadu UDAY Bond 2029	110.0
28	8.02% Tamil Nadu UDAY Bond 2025	881.5	81	7.73% Tamil Nadu UDAY Bond 2029	50.0
29	7.70% Tamil Nadu UDAY Bond 2026	40.0	82	7.76% Tamil Nadu UDAY Bond 2029	25.0
30	7.77% Tamil Nadu UDAY Bond 2026	115.0	83	7.75% Tamil Nadu UDAY Bond 2029	75.0
31	7.78% Tamil Nadu UDAY Bond 2026	64.5	84	8.04% Tamil Nadu UDAY Bond 2029	881.5
32	7.68% Tamil Nadu UDAY Bond 2026	750.0	85	7.77% Tamil Nadu UDAY Bond 2030	115.0
33	7.74% Tamil Nadu UDAY Bond 2026	110.0	86	7.73% Tamil Nadu UDAY Bond 2030	50.0
34	7.75% Tamil Nadu UDAY Bond 2026	75.0	87	7.78% Tamil Nadu UDAY Bond 2030	64.5
35	7.69% Tamil Nadu UDAY Bond 2026	25.0	88	7.69% Tamil Nadu UDAY Bond 2030	25.0
36	7.71% Tamil Nadu UDAY Bond 2026	45.0	89	7.68% Tamil Nadu UDAY Bond 2030	750.0
37	7.73% Tamil Nadu UDAY Bond 2026	50.0	90	7.75% Tamil Nadu UDAY Bond 2030	75.0
38	7.77% Tamil Nadu UDAY Bond 2023	115.0	91	7.74% Tamil Nadu UDAY Bond 2030	110.0
39	7.76% Tamil Nadu UDAY Bond 2023	25.0	92	7.72% Tamil Nadu UDAY Bond 2030	100.5
40	7.75% Tamil Nadu UDAY Bond 2023	75.0	93	7.76% Tamil Nadu UDAY Bond 2030	25.0
41	7.71% Tamil Nadu UDAY Bond 2023	45.0	94	7.70% Tamil Nadu UDAY Bond 2030	40.0
42	7.68% Tamil Nadu UDAY Bond 2023	750.0	95	7.71% Tamil Nadu UDAY Bond 2030	45.0
43	7.73% Tamil Nadu UDAY Bond 2023	50.0	96	8.01% Tamil Nadu UDAY Bond 2030	881.5
44	7.72% Tamil Nadu UDAY Bond 2023	100.5	97	7.78% Tamil Nadu UDAY Bond 2031	64.5
45	7.74% Tamil Nadu UDAY Bond 2023	110.0	98	7.70% Tamil Nadu UDAY Bond 2031	40.0
46	7.76% Tamil Nadu UDAY Bond 2026	25.0	99	7.69% Tamil Nadu UDAY Bond 2031	25.0
47	7.72% Tamil Nadu UDAY Bond 2026	100.5	100	7.74% Tamil Nadu UDAY Bond 2031	110.0
48	7.68% Tamil Nadu UDAY Bond 2026	881.5	101	7.77% Tamil Nadu UDAY Bond 2031	115.0
49	7.73% Tamil Nadu UDAY Bond 2027	50.0	102	7.73% Tamil Nadu UDAY Bond 2031	50.0
50	7.75% Tamil Nadu UDAY Bond 2027	75.0	103	7.72% Tamil Nadu UDAY Bond 2031	100.5
51	7.71% Tamil Nadu UDAY Bond 2027	45.0	104	7.75% Tamil Nadu UDAY Bond 2031	75.0
52	7.74% Tamil Nadu UDAY Bond 2027	110.0	105	7.71% Tamil Nadu UDAY Bond 2031	45.0
53	7.77% Tamil Nadu UDAY Bond 2027	115.0	106	7.68% Tamil Nadu UDAY Bond 2031	750.0
54	7.76% Tamil Nadu UDAY Bond 2027	25.0	107	7.76% Tamil Nadu UDAY Bond 2031	25.0
55	7.68% Tamil Nadu UDAY Bond 2027	750.0	108	8.05% Tamil Nadu UDAY Bond 2031	881.5

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
109	7.73% Tamil Nadu UDAY Bond 2032	50.0
110	7.70% Tamil Nadu UDAY Bond 2032	40.0
111	7.71% Tamil Nadu UDAY Bond 2032	45.0
112	7.76% Tamil Nadu UDAY Bond 2032	25.0
113	7.69% Tamil Nadu UDAY Bond 2032	25.0
114	7.75% Tamil Nadu UDAY Bond 2032	75.0
115	7.77% Tamil Nadu UDAY Bond 2032	115.0
116	7.68% Tamil Nadu UDAY Bond 2032	750.0
117	7.78% Tamil Nadu UDAY Bond 2032	64.5
118	7.72% Tamil Nadu UDAY Bond 2032	100.5
119	7.74% Tamil Nadu UDAY Bond 2032	110.0
120	7.92% Tamil Nadu UDAY Bond 2032	881.5
	<b>Total [B]</b>	<b>22815.0</b>
	<b>Total [A+B]</b>	<b>400678.8</b>
	<b>Loans not bearing interest</b>	
1	8.75% Tamil Nadu SDL 2000	—
2	11.00% Tamil Nadu SDL 2001	0.1
3	11.00% Tamil Nadu 2002	0.0
4	13.50% Tamil Nadu SDL 2003	0.0
5	12.50% Tamil Nadu SDL 2004	0.0
6	14.00% Tamil Nadu S.D.L. 2005	0.1
7	13.85% Tamil Nadu SDL 2006	0.0
8	13.05% Tamil Nadu LOAN 2007	0.0
9	13.00% Tamil Nadu 2007	0.0
10	12.30% Tamil Nadu LOAN 2007	0.1
11	12.15% Tamil Nadu SDL 2008	0.0
12	11.50% Tamil Nadu 2008	0.1
13	12.50% Tamil Nadu SDL 2008	0.0
14	11.50% Tamil Nadu 2009	0.0
15	11.50% Tamil Nadu 2010	0.1
16	12.00% Tamil Nadu SDL 2010	0.0
17	11.50% Tamil Nadu 2011	0.0
18	12.00% Tamil Nadu 2011	0.1
19	9.45% Tamil Nadu SDL 2011	0.1
20	8.39% Tamil Nadu GS 2021	—
21	8.50% Tamil Nadu GS 2021	—
	<b>Total [C]</b>	<b>0.8</b>
	<b>Total [A+B+C]</b>	<b>400679.5</b>
	<b>TELANGANA</b>	
	<b>Loans bearing interest</b>	
1	8.72% Andhra Pradesh SDL 2023	1042.0
2	8.59% Andhra Pradesh SDL 2023	208.4
3	8.64% Andhra Pradesh SDL 2023	833.6
4	8.25% Andhra Pradesh SDL 2023	416.8
5	7.57% Andhra Pradesh SDL 2023	416.8
6	9.84% Andhra Pradesh SDL 2023	416.8
7	9.71% Andhra Pradesh SDL 2023	750.2
8	9.77% Andhra Pradesh SDL 2023	416.8
9	9.55% Andhra Pradesh SDL 2023	778.4
10	9.84% Andhra Pradesh SDL 2023	331.3
11	9.38% Andhra Pradesh SDL 2023	505.5
12	9.39% Andhra Pradesh SDL 2023	418.8
13	9.52% Andhra Pradesh SDL 2023	763.1
14	9.38% Andhra Pradesh SDL 2024	791.9

Sr. No.	Particulars	Balance as at end-March 2021
15	9.26% Andhra Pradesh SDL 2024	625.2
16	9.40% Andhra Pradesh SDL 2024	378.3
17	9.63% Andhra Pradesh SDL 2024	613.9
18	9.84% Andhra Pradesh SDL 2024	466.9
19	9.71% Andhra Pradesh SDL 2024	729.4
20	9.48% Andhra Pradesh SDL 2024	521.0
21	9.40% Andhra Pradesh SDL 2024	833.6
22	9.21% Andhra Pradesh SDL 2024	1250.4
23	9.18% Andhra Pradesh SDL 2024	833.6
24	5.82% Telangana SDL 2024	1000.0
25	9.06% Telangana SDL 2024	2000.0
26	8.89% Telangana SDL 2024	800.0
27	8.46% Telangana SDL 2024	800.0
28	8.18% Telangana SDL 2024	1000.0
29	8.16% Telangana SDL 2025	800.0
30	8.09% Telangana SDL 2025	800.0
31	8.08% Telangana SDL 2025	1000.0
32	8.12% Telangana SDL 2025	1000.0
33	6.88% Telangana SDL 2025	1000.0
34	8.10% Telangana SDL 2025	1000.0
35	8.33% Telangana SDL 2025	1348.2
36	6.17% Telangana SDL 2025	1000.0
37	5.90% Telangana SDL 2025	1000.0
38	8.28% Telangana SDL 2025	1300.0
39	8.35% Telangana SDL 2025	1500.0
40	8.31% Telangana SDL 2025	1000.0
41	8.26% Telangana SDL 2025	800.0
42	8.24% Telangana SDL 2025	1200.0
43	7.98% Telangana SDL 2025	1201.8
44	8.18% Telangana SDL 2025	1000.0
45	8.19% Telangana SDL 2025	500.0
46	8.27% Telangana SDL 2025	500.0
47	8.31% Telangana SDL 2026	1000.0
48	8.52% Telangana SDL 2026	1000.0
49	8.53% Telangana SDL 2026	500.0
50	8.00% Telangana SDL 2026	1000.0
51	6.72% Telangana SDL 2026	1000.0
52	7.98% Telangana SDL 2026	1500.0
53	8.02% Telangana SDL 2026	1500.0
54	8.02% Telangana SDL 2026	500.0
55	6.24% Telangana SDL 2026	1000.0
56	7.97% Telangana SDL 2026	1500.0
57	7.85% Telangana SDL 2026	1000.0
58	7.69% Telangana SDL 2026	500.0
59	7.62% Telangana SDL 2026	1500.0
60	7.39% Telangana SDL 2026	2000.0
61	7.16% Telangana SDL 2026	1500.0
62	7.40% Telangana SDL 2026	3000.0
63	7.79% Telangana SDL 2027	1000.0
64	7.78% Telangana SDL 2027	2500.0
65	7.61% Telangana SDL 2027	1500.0
66	7.38% Telangana SDL 2027	1800.0
67	7.28% Telangana SDL 2027	1000.0
68	7.05% Telangana SDL 2027	2000.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
69	7.03% Telangana SDL 2027	2786.0	123	8.05% Telangana SDL 2043	2000.0
70	7.03% Telangana SDL 2027	2000.0	124	8.28% Telangana SDL 2043	1000.0
71	7.11% Telangana SDL 2027	2500.0	125	8.42% Telangana SDL 2043	1250.0
72	7.38% Telangana SDL 2027	1500.0	126	8.75% Telangana SDL 2043	1968.0
73	7.25% Telangana SDL 2028	750.0	127	8.56% Telangana SDL 2043	2000.0
74	7.50% Telangana SDL 2028	1000.0	128	8.52% Telangana SDL 2043	1000.0
75	6.98% Telangana SDL 2028	1000.0	129	8.52% Telangana SDL 2043 NOV	1000.0
76	6.99% Telangana SDL 2028	2461.2	130	8.43% Telangana SDL 2043	1500.0
77	7.99% Telangana SDL 2030	1125.1	131	8.33% Telangana SDL 2044	2000.0
78	7.35% Telangana SDL 2030	824.0	132	8.42% Telangana SDL 2044	1000.0
79	7.65% Telangana SDL 2030	1000.0	133	8.38% Telangana SDL 2049	1022.0
80	6.60% Telangana SDL 2030	2000.0	134	7.35% Telangana SDL 2049	2000.0
81	8.14% Telangana SDL 2031	1500.0	135	6.64% Telangana SDL 2050	2000.0
82	7.15% Telangana SDL 2031	961.0	136	6.49% Telangana SDL 2050	1000.0
83	7.18% Telangana SDL 2032	1500.0	137	6.52% Telangana SDL 2050	1500.0
84	7.65% Telangana SDL 2032	1200.0	138	6.69% Telangana SDL 2050	1500.0
85	7.22% Telangana SDL 2032	2000.0	139	6.71% Telangana SDL 2050	1500.0
86	7.32% Telangana SDL 2032	1000.0	140	6.94% Telangana SDL 2050	1500.0
87	7.49% Telangana SDL 2032	1100.0	141	6.94% Telangana SDL 2050	1500.0
88	7.79% Telangana SDL 2032	800.0	142	6.78% Telangana SDL 2050	1500.0
89	7.99% Telangana SDL 2035	235.0	143	6.80% Telangana SDL 2050	1000.0
90	7.95% Telangana SDL 2037	1000.0	144	6.80% Telangana SDL 2050	1000.0
91	7.66% Telangana SDL 2037	700.0	145	6.73% Telangana SDL 2050	1572.8
92	7.70% Telangana SDL 2037	4000.0	146	6.74% Telangana SDL 2050	1000.0
93	7.58% Telangana SDL 2037	1200.0	147	6.67% Telangana SDL 2050	2000.0
94	7.16% Telangana SDL 2037	1800.0	148	6.64% Telangana SDL 2051	1000.0
95	7.24% Telangana SDL 2037	1000.0	149	6.61% Telangana SDL 2051	1000.0
96	7.23% Telangana SDL 2037	1000.0	150	7.00% Telangana SDL 2051	1000.0
97	7.52% Telangana SDL 2037	1000.0	151	7.20% Telangana SDL 2051	1050.0
98	7.67% Telangana SDL 2037	1000.0	152	7.35% Telangana SDL 2054	4000.0
99	7.70% Telangana SDL 2037	1000.0	153	7.43% Telangana SDL 2054	2000.0
100	7.68% Telangana SDL 2037	1200.0	154	7.39% Telangana SDL 2059	2324.0
101	7.83% Telangana SDL 2038	1600.0	155	7.31% Telangana SDL 2060	3000.0
102	8.16% Telangana SDL 2038	1200.0	156	6.94% Telangana SDL 2060	765.0
103	8.22% Telangana SDL 2038	1200.0	157	8.47% Andhra Pradesh GS 2021	500.2
104	8.15% Telangana SDL 2038	2000.0	158	8.67% Andhra Pradesh GS 2021	416.8
105	8.22% Telangana SDL 2038	500.0	159	8.60% Andhra Pradesh GS 2021	416.8
106	8.50% Telangana SDL 2038	1250.0	160	8.66% Andhra Pradesh GS 2021	750.2
107	8.51% Telangana SDL 2038	500.0	161	8.56% Andhra Pradesh GS 2021	833.6
108	8.60% Telangana SDL 2038	1000.0	162	8.63% Andhra Pradesh GS 2021	833.6
109	8.48% Telangana SDL 2038	1000.0	163	8.90% Andhra Pradesh GS 2021	677.1
110	8.25% Telangana SDL 2039	2000.0	164	9.04% Andhra Pradesh GS 2021	156.5
111	8.52% Telangana SDL 2039	750.0	165	9.17% Andhra Pradesh GS 2021	416.8
112	6.84% Telangana SDL 2040	1500.0	166	9.25% Andhra Pradesh GS 2021	208.4
113	6.71% Telangana SDL 2040	1000.0	167	8.72% Andhra Pradesh GS 2022	416.8
114	6.69% Telangana SDL 2040	2000.0	168	8.71% Andhra Pradesh GS 2022	416.8
115	6.65% Telangana SDL 2040	1000.0	169	8.97% Andhra Pradesh GS 2022	416.8
116	6.62% Telangana SDL 2041	1000.0	170	9.20% Andhra Pradesh GS 2022	625.2
117	6.86% Telangana SDL 2041	1000.0	171	9.14% Andhra Pradesh GS 2022	312.6
118	7.25% Telangana SDL 2041	1200.0	172	9.12% Andhra Pradesh GS 2022	416.8
119	8.00% Telangana SDL 2043	600.0	173	8.86% Andhra Pradesh GS 2022	312.6
120	8.24% Telangana SDL 2043	800.0	174	8.89% Andhra Pradesh GS 2022	312.6
121	8.10% Telangana SDL 2043	1100.0	175	8.90% Andhra Pradesh GS 2022	312.6
122	7.75% Telangana SDL 2043	2000.0	176	8.84% Andhra Pradesh GS 2022	312.6

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
177	8.90% Andhra Pradesh GS 2022	312.6
178	8.90% Andhra Pradesh GS 2022	312.6
179	8.91% Andhra Pradesh GS 2022	312.6
180	8.89% Andhra Pradesh GS 2022	312.6
181	8.86% Andhra Pradesh GS 2022	312.6
182	8.80% Andhra Pradesh GS 2022	312.6
183	8.85% Andhra Pradesh SDL 2022	312.6
184	8.91% Andhra Pradesh GS 2022	312.6
185	8.91% Andhra Pradesh SDL 2022	312.6
186	8.59% Andhra Pradesh SDL 2023	833.6
<b>Total [A]</b>		<b>203199.2</b>
<b>Special bonds</b>		
1	7.63% Telangana UDAY Bond 2023	699.0
2	7.95% Telangana UDAY Bond 2032	193.3
3	7.87% Telangana UDAY Bond 2024	699.0
4	7.94% Telangana UDAY Bond 2024	193.3
5	8.01% Telangana UDAY Bond 2025	699.0
6	8.05% Telangana UDAY Bond 2025	193.3
7	7.62% Telangana UDAY Bond 2026	699.0
8	7.71% Telangana UDAY Bond 2026	193.3
9	7.81% Telangana UDAY Bond 2027	699.0
10	7.93% Telangana UDAY Bond 2027	193.3
11	8.27% Telangana UDAY Bond 2028	699.0
12	8.27% Telangana UDAY Bond 2028	193.3
13	8.08% Telangana UDAY Bond 2029	699.0
14	8.07% Telangana UDAY Bond 2029	193.3
15	7.98% Telangana UDAY Bond 2030	699.0
16	8.04% Telangana UDAY Bond 2030	193.3
17	8.04% Telangana UDAY Bond 2031	699.0
18	8.08% Telangana UDAY Bond 2031	193.3
19	7.96% Telangana UDAY Bond 2032	699.0
20	7.70% Telangana UDAY Bond 2023	193.3
<b>Total [B]</b>		<b>8922.9</b>
<b>Total [A+B]</b>		<b>212122.1</b>
<b>Compensation bonds</b>		
1	5% Urban Land Ceiling (Andhra Pradesh) Bonds 1976	0.0
<b>Total [C]</b>		<b>0.0</b>
<b>Total [A+B+C]</b>		<b>212122.1</b>
<b>Loans not bearing interest</b>		
1	11.00% Andhra Pradesh SDL 2001	0.0
2	11.00% Andhra Pradesh SDL 2002	0.0
3	12.50% Andhra Pradesh SDL 2004	0.0
4	14.00% Andhra Pradesh S.D 2005	0.0
5	13.00% Andhra Pradesh SDL 2007	0.0
6	11.50% Andhra Pradesh SDL 2008	0.0
7	11.50% Andhra Pradesh SDL 2009	0.0
8	11.50% Andhra Pradesh SDL 2010	0.0
9	11.50% Andhra Pradesh SDL 2011	0.0
10	12.00% Andhra Pradesh SDL 2012	0.0
11	8.53% Andhra Pradesh GS 2021	0.0
12	8.51% Andhra Pradesh GS 2021	0.0
13	8.37% Andhra Pradesh GS 2021	0.0
<b>Total [D]</b>		<b>0.1</b>
<b>Total [A+B+C+D]</b>		<b>212122.2</b>

Sr. No.	Particulars	Balance as at end-March 2021
<b>TRIPURA</b>		
<b>Loans bearing interest</b>		
1	8.65% Tripura GS 2021	100.0
2	7.29% Tripura SDL 2036	61.0
3	8.60% Tripura GS 2022	50.0
4	9.42% Tripura GS 2022	100.0
5	8.90% Tripura GS 2022	125.0
6	8.94% Tripura GS 2022	90.0
7	8.90% Tripura SDL 2022	100.0
8	8.60% Tripura SDL 2023	250.0
9	8.55% Tripura SDL 2023	80.0
10	9.39% Tripura SDL 2024	200.0
11	9.50% Tripura SDL 2024	150.0
12	9.67% Tripura SDL 2024	150.0
13	9.48% Tripura SDL 2024	50.0
14	8.09% Tripura SDL 2025	150.0
15	8.32% Tripura SDL 2025	200.0
16	8.11% Tripura SDL 2025	300.0
17	8.65% Tripura SDL 2026	75.0
18	8.05% Tripura SDL 2026	250.0
19	7.57% Tripura SDL 2026	230.0
20	7.22% Tripura SDL 2026	240.0
21	7.22% Tripura SDL 2027	270.0
22	7.50% Tripura SDL 2027	400.0
23	7.27% Tripura SDL 2027	417.0
24	7.88% Tripura SDL 2028	320.0
25	8.20% Tripura SDL 2028	500.0
26	8.43% Tripura SDL 2028	200.0
27	8.82% Tripura SDL 2028	200.0
28	8.09% Tripura SDL 2028	242.8
29	8.27% Tripura SDL 2029	200.0
30	8.38% Tripura SDL 2029	200.0
31	7.20% Tripura SDL 2029	450.0
32	7.23% Tripura SDL 2029	615.0
33	7.21% Tripura SDL 2029	615.0
34	7.17% Tripura SDL 2030	400.0
35	6.98% Tripura SDL 2030	470.0
36	7.50% Tripura SDL 2030	378.0
37	6.70% Tripura SDL 2030	400.0
38	6.55% Tripura SDL 2030	300.0
39	6.81% Tripura SDL 2035	413.0
40	6.65% Tripura SDL 2035	600.0
41	7.34% Tripura SDL 2036	142.0
42	8.60% Tripura GS 2021	50.0
<b>Total [A]</b>		<b>10733.8</b>
<b>Loans not bearing interest</b>		
1	11.00% Tripura SDL 2002	0.0
2	8.39% Tripura GS 2021	-
3	8.40% Tripura GS 2021	-
<b>Total [B]</b>		<b>0.0</b>
<b>Total [A+B]</b>		<b>10733.8</b>
<b>UTTAR PRADESH</b>		
<b>Loans bearing interest</b>		
1	8.65% Uttar Pradesh GS 2021	1500.0
2	8.66% Uttar Pradesh GS 2021	1000.0

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
3	8.56% Uttar Pradesh GS 2021	1000.0
4	8.69% Uttar Pradesh GS 2021	1500.0
5	8.58% Uttar Pradesh GS 2021	512.5
6	8.61% Uttar Pradesh GS 2021	1000.0
7	8.66% Uttar Pradesh GS 2021	1000.0
8	8.90% Uttar Pradesh GS 2021	1000.0
9	9.25% Uttar Pradesh GS 2021	1487.5
10	9.25% Uttar Pradesh GS 2021	1000.0
11	9.02% Uttar Pradesh GS 2021	1000.0
12	8.80% Uttar Pradesh GS 2021	1000.0
13	8.75% Uttar Pradesh GS 2022	1000.0
14	8.76% Uttar Pradesh GS 2022	1000.0
15	9.28% Uttar Pradesh GS 2022	830.0
16	9.17% Uttar Pradesh GS 2022	1500.0
17	8.92% Uttar Pradesh GS 2022	1500.0
18	8.88% Uttar Pradesh GS 2022	1000.0
19	8.93% Uttar Pradesh GS 2022	1000.0
20	8.93% Uttar Pradesh GS 2022	1500.0
21	8.91% Uttar Pradesh GS 2022	1000.0
22	8.88% Uttar Pradesh GS 2022	1000.0
23	8.86% Uttar Pradesh GS 2022	1000.0
24	8.11% Uttar Pradesh SDL 2023	1000.0
25	7.60% Uttar Pradesh SDL 2023	1000.0
26	7.63% Uttar Pradesh SDL 2023	1000.0
27	7.78% Uttar Pradesh SDL 2023	1000.0
28	9.33% Uttar Pradesh SDL 2023	1250.0
29	9.40% Uttar Pradesh SDL 2023	750.0
30	9.52% Uttar Pradesh SDL 2023	500.0
31	9.39% Uttar Pradesh SDL 2024	500.0
32	9.67% Uttar Pradesh SDL 2024	1000.0
33	9.66% Uttar Pradesh SDL 2024	1000.0
34	9.40% Uttar Pradesh SDL 2024	1000.0
35	9.24% UTTAR PRA SDL 2024	1000.0
36	8.87% Uttar Pradesh SDL 2024	1000.0
37	8.73% Uttar Pradesh SDL 2024	1000.0
38	8.46% Uttar Pradesh SDL 2024	1250.0
39	8.45% Uttar Pradesh SDL 2024	1250.0
40	8.18% Uttar Pradesh SDL 2024	1750.0
41	8.26% Uttar Pradesh SDL 2024	1750.0
42	8.10% Uttar Pradesh SDL 2025	2000.0
43	8.08% Uttar Pradesh SDL 2025	1500.0
44	8.08% Uttar Pradesh SDL 2025	2500.0
45	8.05% Uttar Pradesh SDL 2025	500.0
46	8.08% Uttar Pradesh SDL 2025	2000.0
47	8.09% Uttar Pradesh SDL 2025	2000.0
48	8.27% Uttar Pradesh SDL 2025	2000.0
49	8.20% Uttar Pradesh SDL 2025	2000.0
50	8.31% Uttar Pradesh SDL 2025	2000.0
51	8.26% Uttar Pradesh SDL 2025	500.0
52	8.29% Uttar Pradesh SDL 2025	500.0
53	8.23% Uttar Pradesh SDL 2025	1000.0
54	8.17% Uttar Pradesh SDL 2025	1000.0
55	7.98% Uttar Pradesh SDL 2025	1500.0

Sr. No.	Particulars	Balance as at end-March 2021
56	7.99% Uttar Pradesh SDL 2025	1500.0
57	8.15% Uttar Pradesh SDL 2025	1000.0
58	8.17% Uttar Pradesh SDL 2025	1000.0
59	8.23% Uttar Pradesh SDL 2025	1500.0
60	8.34% Uttar Pradesh SDL 2026	2000.0
61	8.39% Uttar Pradesh SDL 2026	2000.0
62	8.53% Uttar Pradesh SDL 2026	2500.0
63	8.83% Uttar Pradesh SDL 2026	2500.0
64	8.58% Uttar Pradesh SDL 2026	1500.0
65	8.02% Uttar Pradesh SDL 2026	2400.0
66	8.03% Uttar Pradesh SDL 2026	3000.0
67	8.02% Uttar Pradesh SDL 2026	1500.0
68	8.08% Uttar Pradesh SDL 2026	1000.0
69	7.99% Uttar Pradesh SDL 2026	1000.0
70	7.86% Uttar Pradesh SDL 2026	2000.0
71	7.69% Uttar Pradesh SDL 2026	1000.0
72	7.63% Uttar Pradesh SDL 2026	2000.0
73	7.58% Uttar Pradesh SDL 2026	2000.0
74	7.39% Uttar Pradesh SDL 2026	2250.0
75	7.19% Uttar Pradesh SDL 2026	2250.0
76	7.16% Uttar Pradesh SDL 2026	2400.0
77	7.24% Uttar Pradesh SDL 2026	1600.0
78	7.41% Uttar Pradesh SDL 2026	2000.0
79	6.85% Uttar Pradesh SDL 2026	2000.0
80	6.87% Uttar Pradesh SDL 2026	1350.0
81	7.17% Uttar Pradesh SDL 2027	2000.0
82	7.20% Uttar Pradesh SDL 2027	2000.0
83	7.62% Uttar Pradesh SDL 2027	2500.0
84	7.78% Uttar Pradesh SDL 2027	1500.0
85	7.87% Uttar Pradesh SDL 2027	1650.0
86	7.64% Uttar Pradesh SDL 2027	1650.0
87	7.67% Uttar Pradesh SDL 2027	2000.0
88	7.61% Uttar Pradesh SDL 2027	2000.0
89	7.61% Uttar Pradesh SDL 2027	2000.0
90	7.52% Uttar Pradesh SDL 2027	1000.0
91	7.29% Uttar Pradesh SDL 2027	2000.0
92	7.19% Uttar Pradesh SDL 2027	2000.0
93	7.23% Uttar Pradesh SDL 2027	1000.0
94	7.27% Uttar Pradesh SDL 2027	1000.0
95	7.37% Uttar Pradesh SDL 2027	2500.0
96	7.47% Uttar Pradesh SDL 2027	2500.0
97	7.56% Uttar Pradesh SDL 2027	2500.0
98	7.59% Uttar Pradesh SDL 2027	3000.0
99	7.70% Uttar Pradesh SDL 2027	1500.0
100	7.67% Uttar Pradesh SDL 2027	2000.0
101	7.76% Uttar Pradesh SDL 2027	1000.0
102	7.85% Uttar Pradesh SDL 2027	2800.0
103	7.92% Uttar Pradesh SDL 2028	3000.0
104	8.34% Uttar Pradesh SDL 2028	3000.0
105	8.43% Uttar Pradesh SDL 2028	1400.0
106	8.27% Uttar Pradesh SDL 2028	1400.0
107	8.14% Uttar Pradesh SDL 2028	2000.0
108	7.98% Uttar Pradesh SDL 2028	2500.0

**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
109	8.39% Uttar Pradesh SDL 2028	2500.0
110	8.45% Uttar Pradesh SDL 2028	3000.0
111	8.73% Uttar Pradesh SDL 2028	3000.0
112	8.71% Uttar Pradesh SDL 2028	2000.0
113	8.73% Uttar Pradesh SDL 2028 OCT	2000.0
114	8.66% Uttar Pradesh SDL 2028	1500.0
115	8.60% Uttar Pradesh SDL 2028	2000.0
116	8.19% Uttar Pradesh SDL 2028	1500.0
117	8.08% Uttar Pradesh SDL 2028	3000.0
118	8.29% Uttar Pradesh SDL 2029	2000.0
119	8.22% Uttar Pradesh SDL 2029	3000.0
120	8.18% Uttar Pradesh SDL 2029	3000.0
121	8.34% Uttar Pradesh SDL 2029	3000.0
122	8.32% Uttar Pradesh SDL 2029	3000.0
123	8.45% Uttar Pradesh SDL 2029	3000.0
124	8.43% Uttar Pradesh SDL 2029	3000.0
125	8.39% Uttar Pradesh SDL 2029	3000.0
126	7.12% Uttar Pradesh SDL 2029	4000.0
127	7.05% Uttar Pradesh SDL 2029	2000.0
128	7.17% Uttar Pradesh SDL 2029	2000.0
129	7.18% Uttar Pradesh SDL 2029	2000.0
130	7.07% Uttar Pradesh SDL 2029	1000.0
131	7.14% Uttar Pradesh SDL 2029	2000.0
132	7.12% Uttar Pradesh SDL 2029	2000.0
133	7.26% Uttar Pradesh SDL 2029	2000.0
134	7.20% Uttar Pradesh SDL 2029	3000.0
135	7.19% Uttar Pradesh SDL 2029	4000.0
136	7.23% Uttar Pradesh SDL 2029	2000.0
137	7.28% Uttar Pradesh SDL 2029	1500.0
138	7.19% Uttar Pradesh SDL 2029	1500.0
139	7.26% Uttar Pradesh SDL 2029	1500.0
140	7.29% Uttar Pradesh SDL 2029	1500.0
141	7.16% Uttar Pradesh SDL 2029	2500.0
142	7.18% Uttar Pradesh SDL 2030	3000.0
143	7.22% Uttar Pradesh SDL 2030	2000.0
144	7.18% Uttar Pradesh SDL 2030	2500.0
145	7.14% Uttar Pradesh SDL 2030	2250.0
146	7.09% Uttar Pradesh SDL 2030	2750.0
147	6.91% Uttar Pradesh SDL 2030	2250.0
148	7.03% Uttar Pradesh SDL 2030	2750.0
149	7.04% Uttar Pradesh SDL 2030	3000.0
150	6.90% Uttar Pradesh SDL 2030	2000.0
151	7.10% Uttar Pradesh SDL 2030	4000.0
152	7.93% Uttar Pradesh SDL 2030	5000.0
153	7.30% Uttar Pradesh SDL 2030	3703.0
154	7.65% Uttar Pradesh SDL 2030	2000.0
155	7.00% Uttar Pradesh SDL 2030	1000.0
156	6.86% Uttar Pradesh SDL 2030	2000.0
157	6.69% Uttar Pradesh SDL 2030	500.0
158	6.50% Uttar Pradesh SDL 2030	500.0
159	6.44% Uttar Pradesh SDL 2030	500.0
160	6.67% Uttar Pradesh SDL 2030	1000.0

Sr. No.	Particulars	Balance as at end-March 2021
161	6.64% Uttar Pradesh SDL 2030	1000.0
162	6.68% Uttar Pradesh SDL 2030	1000.0
163	6.74% Uttar Pradesh SDL 2030	1500.0
164	6.90% Uttar Pradesh SDL 2030	2500.0
165	6.91% Uttar Pradesh SDL 2030	1500.0
166	6.63% Uttar Pradesh SDL 2030	2000.0
167	6.54% Uttar Pradesh SDL 2030	2000.0
168	6.42% Uttar Pradesh SDL 2030	2500.0
169	6.59% Uttar Pradesh SDL 2030	1000.0
170	6.60% Uttar Pradesh SDL 2030	1000.0
171	6.58% Uttar Pradesh SDL 2030	2000.0
172	6.56% Uttar Pradesh SDL 2030	1000.0
173	6.60% Uttar Pradesh SDL 2030	3000.0
174	6.62% Uttar Pradesh SDL 2030	4000.0
175	6.60% Uttar Pradesh SDL 2031	3000.0
176	6.61% Uttar Pradesh SDL 2031	2500.0
177	6.62% Uttar Pradesh SDL 2031	3000.0
178	6.64% Uttar Pradesh SDL 2031	3500.0
179	6.88% Uttar Pradesh SDL 2031	3000.0
180	6.94% Uttar Pradesh SDL 2031	3000.0
181	7.08% Uttar Pradesh SDL 2031	4000.0
182	7.20% Uttar Pradesh SDL 2031	4000.0
183	7.19% Uttar Pradesh SDL 2031	5000.0
184	7.17% Uttar Pradesh SDL 2031	5500.0
185	7.16% Uttar Pradesh SDL 2031	5500.0
<b>Total [A]</b>		<b>354683.0</b>
<b>Special bonds</b>		
1	8.62% Uttar Pradesh UDAY Bond 2030	1312.3
2	8.59% Uttar Pradesh UDAY Bond 2030	409.0
3	8.49% Uttar Pradesh UDAY Bond 2030	1233.4
4	8.90% Uttar Pradesh UDAY Bond 2031	306.5
5	8.77% Uttar Pradesh UDAY Bond 2031	1312.4
6	8.70% Uttar Pradesh UDAY Bond 2031	408.8
7	8.58% Uttar Pradesh UDAY Bond 2031	1233.7
8	8.56% Uttar Pradesh UDAY Bond 2021	0.0
9	8.51% Uttar Pradesh UDAY Bond 2021	0.0
10	8.43% Uttar Pradesh UDAY Bond 2021	0.0
11	8.15% Uttar Pradesh UDAY Bond 2021	1233.4
12	8.72% Uttar Pradesh Special Bond 2021	448.7
13	8.52% Uttar Pradesh SPL Bond 2021	451.2
14	8.52% Uttar Pradesh SPL Bond 2021 OCT	75.8
15	8.71% Uttar Pradesh Special Bond 2021	78.3
16	8.68% Uttar Pradesh UDAY Bond 2022	306.4
17	8.61% Uttar Pradesh UDAY Bond 2022	1312.3
18	8.52% Uttar Pradesh UDAY Bond 2022	409.0
19	8.26% Uttar Pradesh UDAY Bond 2022	1233.4
20	8.55% Uttar Pradesh SPL Bond 2022	451.2
21	8.71% Uttar Pradesh Special Bond 2022	448.7
22	8.55% Uttar Pradesh SPL Bond 2022 OCT	75.8
23	8.73% Uttar Pradesh SPCECIAL Bond 2022	78.3
24	8.64% Uttar Pradesh UDAY Bond 2023	306.4
25	8.51% Uttar Pradesh UDAY Bond 2023	1312.3

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
26	8.44% Uttar Pradesh UDAY Bond 2023	409.0
27	8.25% Uttar Pradesh UDAY Bond 2023	1233.4
28	8.51% Uttar Pradesh SPL Bond 2023	451.2
29	8.71% Uttar Pradesh Special BondS 2023	448.7
30	8.51% Uttar Pradesh SPL Bond 2023 OCT	75.8
31	8.67% Uttar Pradesh Special Bond 2023	78.3
32	8.65% Uttar Pradesh UDAY Bond 2024	306.4
33	8.57% Uttar Pradesh UDAY Bond 2024	1312.3
34	8.48% Uttar Pradesh UDAY Bond 2024	409.0
35	8.35% Uttar Pradesh UDAY Bond 2024	1233.4
36	8.55% Uttar Pradesh Special BondS 2024	448.7
37	8.45% Uttar Pradesh SPL Bond 2024	451.2
38	8.46% Uttar Pradesh SPL Bond 2024	75.8
39	8.58% Uttar Pradesh Special Bond 2024	78.3
40	8.59% Uttar Pradesh UDAY Bond 2025	306.4
41	8.52% Uttar Pradesh UDAY Bond 2025	1312.3
42	8.48% Uttar Pradesh UDAY Bond 2025	409.0
43	8.32% Uttar Pradesh UDAY Bond 2025	1233.4
44	8.67% Uttar Pradesh Special BondS 2025	448.7
45	8.61% Uttar Pradesh SPL Bond 2025	451.2
46	8.61% Uttar Pradesh SPL Bond 2025 OCT	75.8
47	8.65% Uttar Pradesh Special Bond 2025	78.3
48	8.39% Uttar Pradesh UDAY Bond 2026	306.4
49	8.30% Uttar Pradesh UDAY Bond 2026	1312.3
50	8.21% Uttar Pradesh UDAY Bond 2026	409.0
51	8.14% Uttar Pradesh UDAY Bond 2026	1233.4
52	8.55% Uttar Pradesh Special Bond 2026	448.7
53	8.43% Uttar Pradesh SPL Bond 2026	451.2
54	8.43% Uttar Pradesh SPL Bond 2026 OCT	75.8
55	8.57% Uttar Pradesh Special Bond 2026	78.3
56	8.66% Uttar Pradesh UDAY Bond 2027	306.4
57	8.70% Uttar Pradesh UDAY Bond 2027	1312.3
58	8.42% Uttar Pradesh UDAY Bond 2027	409.0
59	8.38% Uttar Pradesh UDAY Bond 2027	1233.4
60	8.68% Uttar Pradesh Special Bond 2027	448.7
61	8.57% Uttar Pradesh SPL Bond 2027	451.2
62	8.57% Uttar Pradesh SPL Bond 2027 OCT	75.8
63	8.67% Uttar Pradesh Special Bond 2027	78.3
64	8.87% Uttar Pradesh UDAY Bond 2028	306.4
65	8.71% Uttar Pradesh UDAY Bond 2028	1312.3
66	8.64% Uttar Pradesh UDAY Bond 2028	409.0
67	8.49% Uttar Pradesh UDAY Bond 2028	1233.4
68	8.35% Uttar Pradesh SPL Bond 2028	451.2
69	8.61% Uttar Pradesh Special Bond 2028	448.7
70	8.35% Uttar Pradesh SPL Bond 2028 OCT	75.8
71	8.61% Uttar Pradesh Special Bond 2028 DEC	78.3
72	8.63% Uttar Pradesh UDAY Bond 2029	306.4
73	8.45% Uttar Pradesh UDAY Bond 2029	1312.3
74	8.44% Uttar Pradesh UDAY Bond 2029	409.0
75	8.35% Uttar Pradesh UDAY Bond 2029	1233.4
76	8.75% Uttar Pradesh UDAY Bond 2030	306.4
<b>Total [B]</b>		<b>42277.1</b>
<b>Total [A+B]</b>		<b>396960.1</b>

Sr. No.	Particulars	Balance as at end-March 2021
<b>Loans not bearing interest</b>		
1	9.75% Uttar Pradesh SDL 1998	-
2	9.00% Uttar Pradesh SDL 1999	-
3	11.00% Uttar Pradesh SDL 2001	0.1
4	11.00% Uttar Pradesh SDL 2002	0.1
5	13.50% Uttar Pradesh SDL 2003	0.0
6	14.00% Uttar Pradesh SDL 2005	0.0
7	13.85% Uttar Pradesh SDL 2006	0.0
8	13.00% Uttar Pradesh SDL 2007	0.1
9	12.30% Uttar Pradesh SDL 2007	0.0
10	11.50% Uttar Pradesh SDL 2008	0.1
11	11.50% Uttar Pradesh SDL 2009	0.1
12	11.50% Uttar Pradesh SDL 2010	0.0
13	12.00% Uttar Pradesh SDL 2010	0.0
14	11.50% Uttar Pradesh SDL 2011	0.0
15	12.00% Uttar Pradesh SDL 2011	0.2
16	9.45% Uttar Pradesh SDL 2011	0.1
17	8.00% Uttar Pradesh SDL 2012	0.0
18	7.17% Uttar Pradesh SDL 2017	0.1
19	8.56% Uttar Pradesh GS 2021	-
<b>Total [C]</b>		<b>0.8</b>
<b>Total [A+B+C]</b>		<b>396961.0</b>
<b>UTTARAKHAND</b>		
<b>Loans bearing interest</b>		
1	8.39% Uttarakhand GS 2021	500.0
2	8.65% Uttarakhand GS 2021	200.0
3	8.62% Uttarakhand GS 2021	150.0
4	9.05% Uttarakhand GS 2021	150.0
5	8.62% Uttarakhand GS 2022	100.0
6	9.02% Uttarakhand GS 2022	300.0
7	8.93% Uttarakhand SDL 2022	150.0
8	9.01% Uttarakhand SDL 2022	500.0
9	8.67% Uttarakhand SDL 2023	1100.0
10	9.40% Uttarakhand SDL 2024	500.0
11	9.84% Uttarakhand SDL 2024	1000.0
12	9.70% Uttarakhand SDL 2024	1000.0
13	8.25% Uttarakhand SDL 2024	1000.0
14	8.09% Uttarakhand SDL 2025	650.0
15	8.08% Uttarakhand SDL 2025	500.0
16	8.05% Uttarakhand SDL 2025	250.0
17	8.28% Uttarakhand SDL 2025	750.0
18	8.29% Uttarakhand SDL 2025	500.0
19	8.16% Uttarakhand SDL 2025	500.0
20	7.98% Uttarakhand SDL 2025	250.0
21	8.19% Uttarakhand SDL 2025	400.0
22	8.19% Uttarakhand SDL 2025	200.0
23	8.40% Uttarakhand SDL 2026	300.0
24	8.65% Uttarakhand SDL 2026	500.0
25	8.53% Uttarakhand SDL 2026	500.0
26	7.98% Uttarakhand SDL 2026	290.0
27	8.06% Uttarakhand SDL 2026	500.0
28	7.39% Uttarakhand SDL 2026	1000.0
29	7.18% Uttarakhand SDL 2026	250.0



**Statements**

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
30	7.18% Uttarakhand SDL 2026	500.0	83	7.29% Uttarakhand SDL 2029	250.0
31	7.25% Uttarakhand SDL 2026	500.0	84	7.11% Uttarakhand SDL 2030	250.0
32	7.42% Uttarakhand SDL 2026	1000.0	85	7.04% Uttarakhand SDL 2030	250.0
33	6.97% Uttarakhand SDL 2026	260.0	86	6.90% Uttarakhand SDL 2030	250.0
34	7.18% Uttarakhand SDL 2027	400.0	87	7.06% Uttarakhand SDL 2030	500.0
35	7.93% Uttarakhand SDL 2027	750.0	88	6.88% Uttarakhand SDL 2030	500.0
36	7.59% Uttarakhand SDL 2027	200.0	89	7.10% Uttarakhand SDL 2030	500.0
37	7.21% Uttarakhand SDL 2027	500.0	90	7.45% Uttarakhand SDL 2030	250.0
38	7.22% Uttarakhand SDL 2027	300.0	91	7.35% Uttarakhand SDL 2030	250.0
39	7.29% Uttarakhand SDL 2027	300.0	92	7.85% Uttarakhand SDL 2030	1000.0
40	7.35% Uttarakhand SDL 2027	400.0	93	6.43% Uttarakhand SDL 2030	500.0
41	7.40% Uttarakhand SDL 2027	500.0	94	6.67% Uttarakhand SDL 2030	500.0
42	7.54% Uttarakhand SDL 2027	500.0	95	6.90% Uttarakhand SDL 2030	500.0
43	7.59% Uttarakhand SDL 2027	500.0	96	6.62% Uttarakhand SDL 2030	500.0
44	7.65% Uttarakhand SDL 2027	300.0	97	6.44% Uttarakhand SDL 2030	700.0
45	7.67% Uttarakhand SDL 2027	300.0	98	6.60% Uttarakhand SDL 2031	500.0
46	7.67% Uttarakhand SDL 2027	300.0	99	6.84% Uttarakhand SDL 2031	1000.0
47	7.77% Uttarakhand SDL 2027	200.0	100	6.80% Uttarakhand SDL 2031	1000.0
48	8.08% Uttarakhand SDL 2028	200.0			<b>Total [A]</b> <u>41660.0</u>
49	8.20% Uttarakhand SDL 2028	300.0		<b>Loans not bearing interest</b>	
50	8.05% Uttarakhand SDL 2028	500.0	1	9.75% Uttar Pradesh SDL 1998	-
51	8.25% Uttarakhand SDL 2028	400.0	2	9.00% Uttar Pradesh SDL 1999	-
52	8.42% Uttarakhand SDL 2028	400.0	3	11.00% Uttar Pradesh SDL 2001	0.0
53	8.29% Uttarakhand SDL 2028	200.0	4	11.00% Uttar Pradesh SDL 2002	0.0
54	8.14% Uttarakhand SDL 2028	360.0	5	13.50% Uttar Pradesh SDL 2003	0.0
55	7.80% Uttarakhand SDL 2028	500.0	6	14.00% Uttar Pradesh SDL 2005	0.0
56	8.20% Uttarakhand SDL 2028	300.0	7	13.85% Uttar Pradesh SDL 2006	0.0
57	8.29% Uttarakhand SDL 2028	300.0	8	13.00% Uttar Pradesh SDL 2007	0.0
58	8.39% Uttarakhand SDL 2028	300.0	9	12.30% Uttar Pradesh SDL 2007	0.0
59	8.40% Uttarakhand SDL 2028	200.0	10	11.50% Uttar Pradesh SDL 2008	0.0
60	8.53% Uttarakhand SDL 2028	300.0	11	11.50% Uttar Pradesh SDL 2009	0.0
61	8.58% Uttarakhand SDL 2028	500.0	12	11.50% Uttar Pradesh SDL 2010	0.0
62	8.46% Uttarakhand SDL 2028	250.0	13	12.00% Uttar Pradesh SDL 2010	0.0
63	8.42% Uttarakhand SDL 2028	250.0	14	11.50% Uttar Pradesh SDL 2011	0.0
64	8.49% Uttarakhand SDL 2028	200.0	15	12.00% Uttar Pradesh SDL 2011	0.0
65	8.61% Uttarakhand SDL 2028	300.0	16	8.55% Uttarakhand GS 2021	-
66	8.74% Uttarakhand SDL 2028	250.0			<b>Total [B]</b> <u>0.0</u>
67	8.76% Uttarakhand SDL 2028	300.0		<b>WEST BENGAL</b>	
68	8.70% Uttarakhand SDL 2028	250.0		<b>Loans bearing interest</b>	
69	8.56% Uttarakhand SDL 2028	250.0	1	8.17% West Bengal SDL 2025	1500.0
70	8.55% Uttarakhand SDL 2028	300.0	2	8.21% West Bengal SDL 2025	1500.0
71	8.38% Uttarakhand SDL 2028	300.0	3	8.31% West Bengal SDL 2025	1500.0
72	8.19% Uttarakhand SDL 2028	300.0	4	8.30% West Bengal SDL 2025	1500.0
73	8.23% Uttarakhand SDL 2029	200.0	5	8.17% West Bengal SDL 2025	1500.0
74	8.32% Uttarakhand SDL 2029	200.0	6	7.97% West Bengal SDL 2025	1000.0
75	8.41% Uttarakhand SDL 2029	250.0	7	8.15% West Bengal SDL 2025	1500.0
76	8.08% Uttarakhand SDL 2029	300.0	8	8.18% West Bengal SDL 2025	1200.0
77	8.19% Uttarakhand SDL 2029	500.0	9	8.22% West Bengal SDL 2025	1000.0
78	6.90% Uttarakhand SDL 2029	250.0	10	8.27% West Bengal SDL 2025	1300.0
79	7.14% Uttarakhand SDL 2029	250.0	11	8.31% West Bengal SDL 2026	1000.0
80	7.15% Uttarakhand SDL 2029	300.0	12	8.40% West Bengal SDL 2026	1500.0
81	7.19% Uttarakhand SDL 2029	300.0	13	8.51% West Bengal SDL 2026	1000.0
82	7.17% Uttarakhand SDL 2029	500.0			

**Statement 22: State Government Market Loans (Contd.)**

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
14	8.88% West Bengal SDL 2026	2500.0
15	8.57% West Bengal SDL 2026	1000.0
16	8.10% West Bengal SDL 2026	2500.0
17	8.09% West Bengal SDL 2026	2000.0
18	7.86% West Bengal SDL 2026	1500.0
19	7.69% West Bengal SDL 2026	1000.0
20	7.63% West Bengal SDL 2026	1000.0
21	7.58% West Bengal SDL 2026	500.0
22	7.19% West Bengal SDL 2026	2000.0
23	7.16% West Bengal SDL 2026	1500.0
24	7.25% West Bengal SDL 2026	1500.0
25	7.42% West Bengal SDL 2026	1500.0
26	6.88% West Bengal SDL 2026	700.0
27	7.10% West Bengal SDL 2026	2000.0
28	7.29% West Bengal SDL 2026	2000.0
29	7.16% West Bengal SDL 2027	2300.0
30	7.21% West Bengal SDL 2027	2500.0
31	7.63% West Bengal SDL 2027	2500.0
32	7.78% West Bengal SDL 2027	3000.0
33	7.92% West Bengal SDL 2027	5000.0
34	7.64% West Bengal SDL 2027	1930.5
35	7.28% West Bengal SDL 2027	2000.0
36	7.28% West Bengal SDL 2027	1000.0
37	7.20% West Bengal SDL 2027	1000.0
38	7.25% West Bengal SDL 2027	2000.0
39	7.66% West Bengal SDL 2027	1500.0
40	7.53% West Bengal SDL 2027	2000.0
41	7.68% West Bengal SDL 2027	2000.0
42	7.72% West Bengal SDL 2027	3000.0
43	7.77% West Bengal SDL 2028	2000.0
44	8.09% West Bengal SDL 2028	2000.0
45	8.29% West Bengal SDL 2028	2000.0
46	8.42% West Bengal SDL 2028	2000.0
47	8.27% West Bengal SDL 2028	2000.0
48	8.09% West Bengal SDL 2028	911.0
49	8.44% West Bengal SDL 2028	2000.0
50	8.40% West Bengal SDL 2028	1000.0
51	8.45% West Bengal SDL 2028	2000.0
52	8.21% West Bengal SDL 2029	2500.0
53	8.35% West Bengal SDL 2029	1500.0
54	8.44% West Bengal SDL 2029	2000.0
55	8.39% West Bengal SDL 2029	2500.0
56	8.10% West Bengal SDL 2029	2300.0
57	7.32% West Bengal SDL 2029	2000.0
58	7.06% West Bengal SDL 2029	2000.0
59	7.18% West Bengal SDL 2029	2000.0
60	7.14% West Bengal SDL 2029	2500.0
61	7.28% West Bengal SDL 2029	3000.0
62	7.30% West Bengal SDL 2029	2500.0
63	7.19% West Bengal SDL 2029	2000.0
64	7.29% West Bengal SDL 2029	2000.0
65	7.23% West Bengal SDL 2030	2000.0
66	7.10% West Bengal SDL 2030	2500.0

Sr. No.	Particulars	Balance as at end-March 2021
67	7.05% West Bengal SDL 2030	3000.0
68	7.20% West Bengal SDL 2030	2500.0
69	7.35% West Bengal SDL 2030	4000.0
70	6.85% West Bengal SDL 2030	2000.0
71	6.85% West Bengal SDL 2030	3000.0
72	6.50% West Bengal SDL 2030	2000.0
73	6.65% West Bengal SDL 2030	1000.0
74	6.55% West Bengal SDL 2030	2000.0
75	6.46% West Bengal SDL 2030	2000.0
76	6.68% West Bengal SDL 2030	2000.0
77	6.60% West Bengal SDL 2030	2000.0
78	6.63% West Bengal SDL 2031	2000.0
79	7.05% West Bengal SDL 2031	1500.0
80	6.83% West Bengal SDL 2031	2000.0
81	7.49% West Bengal SDL 2032	3000.0
82	7.73% West Bengal SDL 2032	1000.0
83	7.62% West Bengal SDL 2032	1500.0
84	7.82% West Bengal SDL 2032	3000.0
85	8.79% West Bengal SDL 2033	1500.0
86	8.73% West Bengal SDL 2033	2000.0
87	8.72% West Bengal SDL 2033	2000.0
88	8.42% West Bengal SDL 2033	4000.0
89	8.24% West Bengal SDL 2033	1983.0
90	8.25% West Bengal SDL 2034	3500.0
91	8.36% West Bengal SDL 2034	1545.0
92	8.47% West Bengal SDL 2034	2000.0
93	8.19% West Bengal SDL 2034	2000.0
94	7.34% West Bengal SDL 2034	2000.0
95	7.29% West Bengal SDL 2034	1010.0
96	7.18% West Bengal SDL 2034	2500.0
97	7.29% West Bengal SDL 2034	2000.0
98	7.30% West Bengal SDL 2034	2500.0
99	7.26% West Bengal SDL 2034	2000.0
100	7.31% West Bengal SDL 2034	3000.0
101	7.18% West Bengal SDL 2035	2000.0
102	7.15% West Bengal SDL 2035	2000.0
103	6.95% West Bengal SDL 2035	2500.0
104	6.98% West Bengal SDL 2035	3000.0
105	7.99% West Bengal SDL 2035	482.0
106	6.54% West Bengal SDL 2035	1500.0
107	6.62% West Bengal SDL 2035	2000.0
108	7.04% West Bengal SDL 2035	2500.0
109	6.99% West Bengal SDL 2035	2000.0
110	6.78% West Bengal SDL 2035	2000.0
111	6.68% West Bengal SDL 2035	1500.0
112	6.61% West Bengal SDL 2036	3000.0
113	6.97% West Bengal SDL 2036	1500.0
114	7.19% West Bengal SDL 2036	2000.0
115	6.99% West Bengal SDL 2036	4680.0
116	7.53% West Bengal SDL 2037	2000.0
117	7.67% West Bengal SDL 2037	1000.0
118	8.57% West Bengal SDL 2038	2000.0
119	8.43% West Bengal SDL 2038	2500.0

**Statements**

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

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
120	8.41% West Bengal SDL 2039	2000.0
121	6.77% West Bengal SDL 2040	2000.0
122	7.09% West Bengal SDL 2040	1500.0
123	6.88% West Bengal SDL 2040	2000.0
124	6.71% West Bengal SDL 2040	2000.0
125	6.63% West Bengal SDL 2041	2000.0
126	6.89% West Bengal SDL 2041	2000.0
127	7.23% West Bengal SDL 2041	2000.0
128	7.25% West Bengal SDL 2041	2000.0
129	8.36% West Bengal GS 2021	1400.0
130	8.44% West Bengal GS 2021	1773.0
131	8.60% West Bengal GS 2021	2000.0
132	8.60% West Bengal GS 2021	3000.0
133	8.65% West Bengal GS 2021	1000.0
134	8.61% West Bengal GS 2021	1000.0
135	8.55% West Bengal GS 2021	1000.0
136	8.64% West Bengal GS 2021	1000.0
137	8.65% West Bengal GS 2021	1500.0
138	9.08% West Bengal GS 2021	1500.0
139	9.28% West Bengal GS 2021	1000.0
140	9.04% West Bengal GS 2021	1250.0
141	8.81% West Bengal GS 2021	1300.0
142	8.75% West Bengal GS 2022	800.0
143	8.66% West Bengal GS 2022	1000.0
144	8.80% West Bengal GS 2022	1000.0
145	9.36% West Bengal GS 2022	667.6
146	9.31% West Bengal GS 2022	2500.0
147	9.23% West Bengal GS 2022	1000.0
148	9.22% West Bengal GS 2022	1500.0
149	8.95% West Bengal GS 2022	500.0
150	8.91% West Bengal GS 2022	1500.0
151	8.96% West Bengal GS 2022	1500.0
152	8.92% West Bengal GS 2022	1500.0
153	8.90% West Bengal GS 2022	2000.0
154	8.89% West Bengal SDL 2022	500.0
155	9.01% West Bengal GS 2022	2000.0
156	9.03% West Bengal SDL 2022	2000.0
157	8.64% West Bengal SDL 2023	800.0
158	8.60% West Bengal SDL 2023	500.0
159	8.66% West Bengal SDL 2023	1200.0
160	8.66% West Bengal SDL 2023	1500.0
161	8.26% West Bengal SDL 2023	1000.0
162	7.63% West Bengal SDL 2023	1000.0
163	7.82% West Bengal SDL 2023	2000.0
164	7.98% West Bengal SDL 2023	1000.0
165	9.48% West Bengal SDL 2023	1000.0
166	9.72% West Bengal SDL 2023	1000.0
167	9.84% West Bengal SDL 2023	933.6
168	9.94% West Bengal SDL 2023	1500.0
169	9.35% West Bengal SDL 2023	1000.0
170	9.35% West Bengal SDL 2023	566.4
171	9.42% West Bengal SDL 2023	1500.0

Sr. No.	Particulars	Balance as at end-March 2021
172	9.42% West Bengal SDL 2023	1000.0
173	9.37% West Bengal SDL 2023	500.0
174	9.54% West Bengal SDL 2023	1000.0
175	9.40% West Bengal SDL 2024	800.0
176	9.26% West Bengal SDL 2024	1200.0
177	9.42% West Bengal SDL 2024	1000.0
178	9.72% West Bengal SDL 2024	1000.0
179	9.85% West Bengal SDL 2024	1000.0
180	9.70% West Bengal SDL 2024	1000.0
181	9.40% West Bengal SDL 2024	1800.0
182	9.23% West Bengal SDL 2024	800.0
183	9.15% West Bengal SDL 2024	1000.0
184	9.00% West Bengal SDL 2024	1000.0
185	8.98% West Bengal SDL 2024	1500.0
186	9.10% West Bengal SDL 2024	1500.0
187	8.99% West Bengal SDL 2024	2000.0
188	8.74% West Bengal SDL 2024	1500.0
189	8.44% West Bengal SDL 2024	1000.0
190	8.45% West Bengal SDL 2024	1000.0
191	8.17% West Bengal SDL 2024	1000.0
192	8.27% West Bengal SDL 2024	1000.0
193	8.10% West Bengal SDL 2025	3000.0
194	8.08% West Bengal SDL 2025	2500.0
195	8.10% West Bengal SDL 2025	1300.0
196	8.08% West Bengal SDL 2025	1000.0
	<b>Total [A]</b>	<b>340432.1</b>
	<b>Compensation bonds</b>	
1	West Bengal Estate Acquisition Compensation Bonds	2.2
2	5.00% Urban Land Ceiling (West Bengal) Bonds 1976	0.0
	<b>Total [B]</b>	<b>2.3</b>
	<b>Total [A+B]</b>	<b>340434.4</b>
	<b>Loans not bearing interest</b>	
1	8.75% West Bengal SDL 2000	–
2	11.00% West Bengal SDL 2001	0.3
3	11.00% West Bengal 2002	0.2
4	13.50% West Bengal SDL 2003	0.0
5	12.50% West Bengal SDL 2004	0.1
6	14.00% West Bengal SDL 2005	0.1
7	13.75 % West Bengal SDL 2007	0.0
8	13.05% West Bengal SDL 2007	0.0
9	13.00% West Bengal SDL 2007	0.0
10	11.50% West Bengal SDL 2008	0.1
11	12.25% West Bengal SDL 2009	0.0
12	11.50% West Bengal SDL 2009	0.1
13	11.50% West Bengal SDL 2010	0.0
14	10.35% West Bengal SDL 2011	0.0
15	11.50% West Bengal SDL 2011	0.0
16	12.00% West Bengal SDL 2011	0.0
17	9.45% West Bengal SDL 2011	0.1
18	6.35% West Bengal SDL 2013 (II SER)	0.0
	<b>Total [C]</b>	<b>1.1</b>
	<b>Total [A+B+C]</b>	<b>340435.5</b>