

Statement 22: State Government Market Loans

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
ANDHRA PRADESH		
Loans Bearing Interest		
1	6.0% ANDHRA SDL 2025	1,000.00
2	5.89% ANDHRA SDL 2025	1,000.00
3	8.18% ANDHRA PRA SDL 2025	1,500.00
4	8.22% ANDHRA PRA SDL 2025	1,000.00
5	8.33% ANDHRA SDL 2025	1,300.00
6	8.31% ANDHRA PRA SDL 2025	1,000.00
7	8.26% ANDHRA PRA SDL 2025	1,200.00
8	8.24% ANDHRA SDL 2025	1,000.00
9	7.98% ANDHRA SDL 2025	1,500.00
10	8.15% ANDHRA SDL 2025	550.00
11	8.24% ANDHRA SDL 2025	1,500.00
12	8.25% ANDHRA SDL 2025	500.00
13	8.29% ANDHRA SDL 2026	2,000.00
14	8.39% ANDHRA SDL 2026	1,000.00
15	8.72% ANDHRA SDL 2026	1,000.00
16	8.57% ANDHRA SDL 2026	1,500.00
17	8.09% ANDHRA SDL 2026	1,500.00
18	6.7% ANDHRA SDL 2026	1,000.00
19	6.39% ANDHRA SDL 2026	1,000.00
20	8.01% ANDHRA SDL 2026	1,500.00
21	8.09% ANDHRA SDL 2026	1,500.00
22	7.85% ANDHRA SDL 2026	1,000.00
23	7.63% ANDHRA SDL 2026	1,000.00
24	7.23% ANDHRA SDL 2026	1,500.00
25	7.42% ANDHRA SDL 2026	1,500.00
26	7.08% ANDHRA SDL 2026	1,000.00
27	7.25% ANDHRA SDL 2026	1,000.00
28	7.14% ANDHRA SDL 2027	1,000.00
29	7.61% ANDHRA SDL 2027	1,000.00
30	7.88% ANDHRA SDL 2027	1,000.00
31	7.62% ANDHRA SDL 2027	1,000.00
32	6.9% ANDHRA SDL 2027	1,000.00
33	7.6% ANDHRA SDL 2027	2,000.00
34	6.35% ANDHRA SDL 2027	1,000.00
35	7.46% ANDHRA SDL 2027	1,000.00
36	8.34% ANDHRA SDL 2027	1,000.00
37	6.48% ANDHRA SDL 2027	500.00
38	7.24% ANDHRA SDL 2027	1,200.00
39	8.49% ANDHRA SDL 2027	1,000.00
40	7.66% ANDHRA SDL 2027	800.00
41	7.77% ANDHRA SDL 2028	3,000.00
42	8.32% ANDHRA SDL 2028	1,000.00
43	7.7% ANDHRA SGS 2028	500.00
44	7.8% ANDHRA SDL 2028	1,553.10
45	6.72% ANDHRA SDL 2028	1,000.00
46	8.39% ANDHRA SDL 2028	2,000.00
47	6.55% ANDHRA SDL 2028	1,000.00
48	8.4% ANDHRA SDL 2028	1,000.00
49	8.45% ANDHRA SDL 2028	1,000.00
50	8.56% ANDHRA SDL 2028	563.40
51	7.22% ANDHRA SDL 2028	1,000.00
52	8.42% ANDHRA SDL 2028	1,500.00
53	8.52% ANDHRA SDL 2028	1,000.00
54	7.6% ANDHRA SGS 2028	500.00
55	7.22% ANDHRA SDL 2028	650.00
56	7.5% ANDHRA SGS 2028	500.00
57	6.4% ANDHRA SDL 2028	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
58	7.18% ANDHRA SDL 2028	513.47
59	7.54% ANDHRA SGS 2029	1,000.00
60	7.39% ANDHRA SGS 2029	1,000.00
61	7.7% ANDHRA SGS 2029	958.00
62	7.6% ANDHRA SGS 2029	1,000.00
63	7.34% ANDHRA SGS 2029	1,000.00
64	8.34% ANDHRA SDL 2029	500.00
65	7.16% ANDHRA SDL 2029	1,200.00
66	7.31% ANDHRA SDL 2029	1,000.00
67	7.22% ANDHRA SDL 2029	2,000.00
68	8.42% ANDHRA SDL 2029	1,000.00
69	8.42% ANDHRA SDL 2029 AUG	500.50
70	7.22% ANDHRA SDL 2029	2,000.00
71	7.13% ANDHRA SDL 2029	1,000.00
72	7.2% ANDHRA SDL 2029	737.76
73	7.75% ANDHRA SGS 2029	700.00
74	7.55% ANDHRA SGS 2029	500.00
75	7.7% ANDHRA SGS 2029	1,000.00
76	7.29% ANDHRA SDL 2030	1,000.00
77	7.7% ANDHRA SGS 2030	1,000.00
78	7.02% ANDHRA SDL 2030	1,000.00
79	7.06% ANDHRA SDL 2030	1,000.00
80	7.7% ANDHRA SGS 2030	760.00
81	7.39% ANDHRA SGS 2030	500.00
82	7.41% ANDHRA SGS 2030	1,000.00
83	7.63% ANDHRA SDL 2030	1,000.00
84	7.51% ANDHRA SDL 2030	1,200.00
85	6.58% ANDHRA SDL 2030	1,000.00
86	6.54% ANDHRA SDL 2030	500.00
87	7.31% ANDHRA SDL 2030	1,000.00
88	6.57% ANDHRA SDL 2030	1,000.00
89	6.5% ANDHRA SDL 2030	1,000.00
90	7.13% ANDHRA SDL 2030	1,000.00
91	7.25% ANDHRA SDL 2030	1,000.00
92	8.79% ANDHRA SDL 2030	1,000.00
93	7.27% ANDHRA SDL 2030	1,000.00
94	7.19% ANDHRA SDL 2030	1,000.00
95	7.17% ANDHRA SDL 2030	1,000.00
96	8.68% ANDHRA SDL 2030	543.20
97	6.43% Andhra SDL 2030	1,000.00
98	7.22% ANDHRA SDL 2030	512.50
99	7.2% ANDHRA SDL 2030	560.35
100	8.43% ANDHRA SDL 2030	500.00
101	8.37% ANDHRA SDL 2031	1,000.00
102	7.64% ANDHRA SGS 2031	450.00
103	8.39% ANDHRA SDL 2031	1,500.00
104	7.05% ANDHRA SDL 2031	428.02
105	7.15% ANDHRA SDL 2031	1,000.00
106	7.98% ANDHRA SDL 2031	1,000.00
107	7.43% ANDHRA SGS 2031	1,000.00
108	8.12% ANDHRA PRADESH SDL 2031	500.00
109	7.4% ANDHRA SGS 2031	500.00
110	7.67% ANDHRA SDL 2031	1,000.00
111	7.8% ANDHRA SDL 2031	1,000.00
112	7.8% ANDHRA SDL 2031	500.00
113	6.56% ANDHRA SDL 2031	1,000.00
114	7.88% ANDHRA SDL 2031	500.00
115	7.79% ANDHRA SDL 2031	1,000.00
116	7.74% ANDHRA SDL 2031	500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
117	7.25% ANDHRA SDL 2031	1,000.00
118	8.65% ANDHRA SDL 2031	1,000.00
119	7.42% ANDHRA SDL 2031	1,500.00
120	7.22% ANDHRA SDL 2031	800.00
121	7.24% ANDHRA SDL 2031	432.00
122	7.22% ANDHRA SDL 2031	1,000.00
123	7.22% ANDHRA SDL 2031	483.00
124	7.21% ANDHRA SDL 2031	1,000.00
125	7.71% ANDHRA SGS 2031	500.00
126	7.74% ANDHRA SGS 2032	1,000.00
127	8.22% ANDHRA SDL 2032	1,000.00
128	7.66% ANDHRA SGS 2032	557.00
129	6.9% ANDHRA SDL 2032	332.00
130	7.17% ANDHRA SGS 2032	820.06
131	7.74% ANDHRA SGS 2032	900.00
132	7.15% ANDHRA SDL 2032	500.00
133	7.73% ANDHRA SGS 2032	1,000.00
134	7.7% ANDHRA SGS 2032	1,000.00
135	7.5% ANDHRA SGS 2032	1,000.00
136	7.76% ANDHRA SDL 2032	1,000.00
137	7.71% ANDHRA SDL 2032	1,000.00
138	7.59% ANDHRA SDL 2032	1,104.00
139	7.4% ANDHRA SGS 2032	500.00
140	7.43% ANDHRA SDL 2032	887.90
141	6.48% ANDHRA SDL 2032	1,000.00
142	7.47% ANDHRA SGS 2032	1,000.00
143	7.4% ANDHRA SDL 2032	2,500.00
144	7.18% ANDHRA SDL 2032	1,000.00
145	7.22% ANDHRA SDL 2032	1,000.00
146	8.6% ANDHRA SDL 2032	1,000.00
147	8.6% ANDHRA SDL 2032 OCT	1,000.00
148	8.55% ANDHRA SDL 2032	1,000.00
149	8.55% ANDHRA SDL 2032 NOV	1,000.00
150	8.5% ANDHRA SDL 2032	1,000.00
151	7.73% ANDHRA SGS 2032	1,000.00
152	7.59% ANDHRA SGS 2033	1,000.00
153	7.24% ANDHRA SDL 2033	1,000.00
154	7.18% ANDHRA SDL 2033	1,000.00
155	7.71% ANDHRA SGS 2033	1,000.00
156	7.04% ANDHRA SGS 2033	400.00
157	7.8% ANDHRA SDL 2033	520.00
158	7.71% ANDHRA SGS 2033	1,000.00
159	8.06% ANDHRA SDL 2033	500.00
160	7.39% ANDHRA SGS 2033	500.00
161	7.45% ANDHRA SGS 2033	500.00
162	7.37% ANDHRA SGS 2033	1,000.00
163	7.9% ANDHRA SDL 2033	500.00
164	7.33% ANDHRA SGS 2033	500.00
165	7.93% ANDHRA SDL 2033	500.00
166	7.37% ANDHRA SGS 2033	1,000.00
167	8.42% ANDHRA SDL 2033	1,000.00
168	6.49% ANDHRA SDL 2033	1,000.00
169	7.45% ANDHRA SGS 2033	1,000.00
170	7.17% ANDHRA SDL 2033	1,000.00
171	7.44% ANDHRA SGS 2033	1,000.00
172	8.71% ANDHRA SDL 2033	1,000.00
173	8.62% ANDHRA SDL 2033	1,000.00
174	6.55% ANDHRA SDL 2033	1,000.00
175	7.86% ANDHRA SGS 2033	713.00

Sr. No.	Particulars	Balance as on end-March 2025
176	7.64% ANDHRA SGS 2033	500.00
177	6.68% ANDHRA SDL 2033	1,000.00
178	8.44% ANDHRA SDL 2033	1,000.00
179	8.25% ANDHRA SDL 2034	1,039.80
180	7.19% ANDHRA SDL 2034	1,000.00
181	7.07% ANDHRA SGS 2034	1,000.00
182	7.14% ANDHRA SDL 2034	1,000.00
183	7.22% ANDHRA SGS 2034	1,000.00
184	6.88% ANDHRA SDL 2034	1,000.00
185	7.29% ANDHRA SDL 2034	1,000.00
186	8.06% ANDHRA SDL 2034	1,000.00
187	7.36% ANDHRA SGS 2034	1,000.00
188	7.9% ANDHRA SDL 2034	1,000.00
189	7.94% ANDHRA SDL 2034	500.00
190	7.46% ANDHRA SGS 2034	1,000.00
191	7.13% ANDHRA SDL 2034	323.00
192	7.28% ANDHRA SDL 2034	763.00
193	7.72% ANDHRA SDL 2034	1,000.00
194	7.45% ANDHRA SGS 2034	1,000.00
195	7.23% ANDHRA SGS 2034	1,000.00
196	7.3% ANDHRA SDL 2034	1,000.00
197	7.71% ANDHRA SGS 2034	500.00
198	7.6% ANDHRA SGS 2034	1,000.00
199	7.04% ANDHRA SDL 2034	1,000.00
200	6.79% Andhra SDL 2034	1,000.00
201	7.14% ANDHRA SGS 2034	1,000.00
202	7.1% ANDHRA SGS 2034	1,237.00
203	7.24% ANDHRA SDL 2035	1,000.00
204	7.69% ANDHRA SGS 2035	1,000.00
205	6.89% ANDHRA SDL 2035	1,000.00
206	7.08% ANDHRA SGS 2035	1,000.00
207	7.22% ANDHRA SGS 2035	1,000.00
208	6.88% ANDHRA SDL 2035	1,000.00
209	7.09% ANDHRA SGS 2035	1,148.00
210	8.18% ANDHRA SDL 2035	1,000.00
211	6.96% ANDHRA SDL 2035	1,000.00
212	7.38% ANDHRA SGS 2035	1,000.00
213	8.03% ANDHRA SDL 2035	1,000.00
214	7.39% ANDHRA SGS 2035	500.00
215	7.34% ANDHRA SGS 2035	1,000.00
216	7.12% ANDHRA SDL 2035	1,000.00
217	7.43% ANDHRA SGS 2035	1,000.00
218	6.55% ANDHRA SDL 2035	1,000.00
219	7.72% ANDHRA SGS 2035	500.00
220	7.05% ANDHRA SDL 2035	1,000.00
221	6.68% ANDHRA SDL 2035	1,000.00
222	6.86% ANDHRA SDL 2035	500.00
223	7.82% ANDHRA SGS 2035	1,000.00
224	7.27% ANDHRA SDL 2035	500.00
225	6.87% ANDHRA SDL 2035	1,000.00
226	7.08% ANDHRA SDL 2035	500.00
227	7.77% ANDHRA SGS 2035	1,000.00
228	6.68% ANDHRA SDL 2035	1,000.00
229	7.14% ANDHRA SDL 2035	250.00
230	7.74% ANDHRA SGS 2036	1,000.00
231	7.15% ANDHRA SDL 2036	1,000.00
232	7.71% ANDHRA SGS 2036	1,000.00
233	7.49% ANDHRA SGS 2036	500.00
234	7.2% ANDHRA SGS 2036	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
235	7.28% ANDHRA SGS 2036	1,600.00
236	7.07% ANDHRA SGS 2036	1,000.00
237	8.18% ANDHRA SDL 2036	1,000.00
238	7.53% ANDHRA SGS 2036	1,000.00
239	6.96% ANDHRA SDL 2036	1,000.00
240	8.07% ANDHRA SDL 2036	1,000.00
241	7.13% ANDHRA SDL 2036	1,000.00
242	7.37% ANDHRA SGS 2036	1,000.00
243	7.14% ANDHRA SDL 2036	750.00
244	8.03% ANDHRA SDL 2036	1,000.00
245	7.97% ANDHRA SDL 2036	1,000.00
246	7.62% ANDHRA SDL 2036	400.00
247	7.24% ANDHRA SGS 2036	1,000.00
248	6.85% ANDHRA SDL 2036	1,000.00
249	6.98% ANDHRA SDL 2036	1,000.00
250	7.44% ANDHRA SGS 2036	1,000.00
251	7.13% ANDHRA SDL 2036	1,000.00
252	7.72% ANDHRA SGS 2036	1,000.00
253	7.02% ANDHRA SDL 2036	500.00
254	7.74% ANDHRA SGS 2036	500.00
255	6.65% ANDHRA SDL 2036	1,000.00
256	7.17% ANDHRA SGS 2037	1,500.00
257	6.63% ANDHRA SDL 2037	1,000.00
258	7.68% ANDHRA SGS 2037	500.00
259	6.87% ANDHRA SDL 2037	1,000.00
260	7.22% ANDHRA SDL 2037	1,314.00
261	7.08% ANDHRA SGS 2037	2,000.00
262	8.18% ANDHRA SDL 2037	1,000.00
263	7.47% ANDHRA SGS 2037	1,000.00
264	7.45% ANDHRA SDL 2037	390.00
265	7.47% ANDHRA SGS 2037	500.00
266	6.94% ANDHRA SDL 2037	1,000.00
267	7.36% ANDHRA SGS 2037	1,000.00
268	7.85% ANDHRA SDL 2037	500.00
269	7.12% ANDHRA SDL 2037	1,000.00
270	7.15% ANDHRA SDL 2037	1,000.00
271	8.04% ANDHRA SDL 2037	1,000.00
272	7.14% ANDHRA SDL 2037	1,000.00
273	7.71% ANDHRA SGS 2037	500.00
274	7.25% ANDHRA SGS 2037	1,000.00
275	7.51% ANDHRA SDL 2037	3,000.00
276	7.1% ANDHRA SDL 2037	1,000.00
277	7.66% ANDHRA SGS 2037	500.00
278	7.02% ANDHRA SDL 2037	500.00
279	7.76% ANDHRA SGS 2037	500.00
280	7.71% ANDHRA SGS 2037	1,000.00
281	7.17% ANDHRA SGS 2038	1,500.00
282	7.24% ANDHRA SDL 2038	500.00
283	7.67% ANDHRA SGS 2038	1,000.00
284	7.11% ANDHRA SGS 2038	1,000.00
285	7.37% ANDHRA SDL 2038	1,000.00
286	7.45% ANDHRA SGS 2038	500.00
287	7.48% ANDHRA SDL 2038	1,000.00
288	6.78% ANDHRA SDL 2038	1,000.00
289	8.18% ANDHRA SDL 2038	1,000.00
290	7.52% ANDHRA SDL 2038	1,000.00
291	7.46% ANDHRA SGS 2038	500.00
292	6.94% ANDHRA SDL 2038	1,000.00
293	7.3% ANDHRA SGS 2038	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
294	7.0% ANDHRA SDL 2038	1,000.00
295	7.36% ANDHRA SGS 2038	500.00
296	7.95% ANDHRA SDL 2038	500.00
297	7.19% ANDHRA SDL 2038	1,000.00
298	7.36% ANDHRA SGS 2038	1,000.00
299	8.02% ANDHRA SDL 2038	1,000.00
300	6.5% ANDHRA SDL 2038	1,000.00
301	7.74% ANDHRA SGS 2038	500.00
302	7.46% ANDHRA SGS 2038	1,000.00
303	6.87% ANDHRA SDL 2038	1,000.00
304	7.48% ANDHRA SGS 2038	1,000.00
305	6.93% ANDHRA SDL 2038	500.00
306	7.11% ANDHRA SGS 2038	1,000.00
307	7.67% ANDHRA SGS 2038	450.00
308	6.77% ANDHRA SDL 2038	1,000.00
309	7.0% ANDHRA SDL 2038	500.00
310	7.72% ANDHRA SGS 2038	500.00
311	7.11% ANDHRA SGS 2038	1,500.00
312	7.7% ANDHRA SGS 2038	500.00
313	7.17% ANDHRA SGS 2039	2,000.00
314	6.64% ANDHRA SDL 2039	1,000.00
315	7.49% ANDHRA SGS 2039	1,000.00
316	7.44% ANDHRA SGS 2039	500.00
317	7.44% ANDHRA SGS 2039	900.00
318	7.13% ANDHRA SDL 2039	1,000.00
319	6.78% ANDHRA SDL 2039	1,000.00
320	8.18% ANDHRA SDL 2039	1,000.00
321	6.9% ANDHRA SDL 2039	1,000.00
322	7.35% ANDHRA SGS 2039	1,000.00
323	7.01% ANDHRA SDL 2039	1,000.00
324	7.43% ANDHRA SGS 2039	500.00
325	7.95% ANDHRA SDL 2039	500.00
326	7.52% ANDHRA SGS 2039	1,000.00
327	7.97% ANDHRA SDL 2039	1,000.00
328	7.33% ANDHRA SGS 2039	1,000.00
329	6.6% ANDHRA SDL 2039	1,000.00
330	7.71% ANDHRA SGS 2039	500.00
331	6.68% ANDHRA SDL 2039	1,000.00
332	7.0% ANDHRA SDL 2039	1,000.00
333	7.0% ANDHRA SDL 2039	1,000.00
334	7.09% ANDHRA SDL 2039	1,000.00
335	6.91% ANDHRA SDL 2039	1,000.00
336	7.15% ANDHRA SGS 2039	1,000.00
337	7.0% ANDHRA SDL 2039	500.00
338	7.11% ANDHRA SGS 2039	1,500.00
339	7.18% ANDHRA SDL 2040	1,000.00
340	7.16% ANDHRA SGS 2040	2,000.00
341	7.13% ANDHRA SDL 2040	1,000.00
342	7.77% ANDHRA SGS 2040	1,000.00
343	7.34% ANDHRA SDL 2040	1,000.00
344	7.49% ANDHRA SGS 2040	1,000.00
345	6.91% ANDHRA SDL 2040	1,000.00
346	7.38% ANDHRA SGS 2040	500.00
347	7.45% ANDHRA SGS 2040	500.00
348	7.04% ANDHRA SDL 2040	1,000.00
349	7.35% ANDHRA SGS 2040	500.00
350	7.95% ANDHRA SDL 2040	500.00
351	7.95% ANDHRA SDL 2040	1,000.00
352	7.33% ANDHRA SGS 2040	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
353	7.45% ANDHRA SGS 2040	1,000.00
354	7.96% ANDHRA SDL 2040	500.00
355	6.6% ANDHRA SDL 2040	1,000.00
356	6.77% ANDHRA SDL 2040	250.00
357	7.44% ANDHRA SGS 2040	1,000.00
358	7.58% ANDHRA SGS 2040	500.00
359	7.45% ANDHRA SGS 2040	500.00
360	6.87% ANDHRA SDL 2040	500.00
361	7.03% ANDHRA SDL 2040	1,000.00
362	7.85% ANDHRA SGS 2040	500.00
363	7.08% ANDHRA SDL 2040	500.00
364	7.18% ANDHRA SGS 2040	1,000.00
365	7.14% ANDHRA SDL 2040	1,000.00
366	6.65% ANDHRA SDL 2040	1,000.00
367	6.65% ANDHRA SDL 2041	1,000.00
368	7.46% ANDHRA SGS 2041	500.00
369	7.13% ANDHRA SDL 2041	1,000.00
370	7.46% ANDHRA SGS 2041	1,000.00
371	7.51% ANDHRA SGS 2041	1,000.00
372	7.78% ANDHRA SDL 2041	1,000.00
373	7.4% ANDHRA SGS 2041	1,000.00
374	7.04% ANDHRA SDL 2041	1,000.00
375	8.04% ANDHRA SDL 2041	1,000.00
376	7.42% ANDHRA SGS 2041	500.00
377	7.36% ANDHRA SGS 2041	1,000.00
378	7.43% ANDHRA SGS 2041	1,000.00
379	7.92% ANDHRA SDL 2041	1,000.00
380	7.14% ANDHRA SDL 2041	1,000.00
381	7.27% ANDHRA SGS 2041	1,000.00
382	7.02% ANDHRA SDL 2041	1,000.00
383	7.46% ANDHRA SGS 2041	1,000.00
384	6.94% ANDHRA SDL 2041	500.00
385	7.5% ANDHRA SGS 2041	1,000.00
386	7.14% ANDHRA SDL 2041	1,000.00
387	7.72% ANDHRA SGS 2041	500.00
388	6.92% ANDHRA SDL 2041	1,000.00
389	7.14% ANDHRA SDL 2041	1,000.00
390	7.22% ANDHRA SDL 2042	1,000.00
391	7.7% ANDHRA SGS 2042	600.00
392	7.37% ANDHRA SDL 2042	1,000.00
393	7.31% ANDHRA SDL 2042	1,000.00
394	7.44% ANDHRA SDL 2042	943.00
395	7.46% ANDHRA SGS 2042	500.00
396	7.52% ANDHRA SDL 2042	1,000.00
397	7.43% ANDHRA SGS 2042	1,000.00
398	7.78% ANDHRA SDL 2042	1,000.00
399	7.43% ANDHRA SGS 2042	1,000.00
400	7.33% ANDHRA SGS 2042	500.00
401	8.04% ANDHRA SDL 2042	1,000.00
402	7.92% ANDHRA SDL 2042	500.00
403	7.92% ANDHRA SDL 2042	1,000.00
404	7.43% ANDHRA SGS 2042	1,000.00
405	7.82% ANDHRA SDL 2042	1,000.00
406	7.71% ANDHRA SGS 2042	1,000.00
407	7.58% ANDHRA SGS 2042	500.00
408	7.45% ANDHRA SGS 2042	500.00
409	7.74% ANDHRA SGS 2042	1,000.00
410	7.66% ANDHRA SGS 2042	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
411	7.15% ANDHRA SGS 2042	1,000.00
412	7.69% ANDHRA SGS 2042	500.00
413	7.7% ANDHRA SGS 2043	1,000.00
414	7.52% ANDHRA SGS 2043	1,000.00
415	7.69% ANDHRA SGS 2043	500.00
416	7.46% ANDHRA SGS 2043	1,000.00
417	7.42% ANDHRA SGS 2043	500.00
418	7.37% ANDHRA SGS 2043	1,000.00
419	7.32% ANDHRA SGS 2043	1,000.00
420	7.33% ANDHRA SGS 2043	1,000.00
421	7.42% ANDHRA SGS 2043	1,000.00
422	7.46% ANDHRA SGS 2043	1,000.00
423	7.33% ANDHRA SGS 2043	1,000.00
424	7.44% ANDHRA SGS 2043	1,000.00
425	7.4% ANDHRA SGS 2043	1,000.00
426	7.61% ANDHRA SGS 2043	500.00
427	7.17% ANDHRA SGS 2043	1,000.00
428	7.7% ANDHRA SGS 2043	500.00
429	7.6% ANDHRA SGS 2044	1,000.00
430	7.48% ANDHRA SGS 2044	1,000.00
431	7.46% ANDHRA SGS 2044	1,000.00
432	7.48% ANDHRA SGS 2044	1,000.00
433	7.49% ANDHRA SGS 2044	1,000.00
434	7.42% ANDHRA SGS 2044	500.00
435	7.38% ANDHRA SGS 2044	1,000.00
436	7.43% ANDHRA SGS 2044	1,000.00
437	7.31% ANDHRA SGS 2044	1,000.00
438	7.34% ANDHRA SGS 2044	1,000.00
439	7.25% ANDHRA SGS 2044	1,000.00
440	7.14% ANDHRA SGS 2044	1,000.00
441	7.42% ANDHRA SGS 2045	1,000.00
442	7.36% ANDHRA SGS 2045	1,000.00
443	7.42% ANDHRA SGS 2046	1,000.00
444	7.43% ANDHRA SGS 2046	1,000.00
445	7.23% ANDHRA SGS 2046	1,000.00
446	7.41% ANDHRA SGS 2047	1,000.00
447	7.25% ANDHRA SGS 2047	1,000.00
448	7.16% ANDHRA SGS 2047	1,000.00
449	7.15% ANDHRA SGS 2047	1,000.00
450	7.34% ANDHRA SGS 2048	1,000.00
451	7.36% ANDHRA SGS 2048	1,000.00
452	7.14% ANDHRA SGS 2048	1,000.00
453	7.34% ANDHRA SGS 2049	1,000.00
454	7.38% ANDHRA SGS 2049	1,000.00
455	7.34% ANDHRA SGS 2049	1,000.00
Total [A]		423,687.1
Special Securities		
1	7.23% ANDHRA UDAY BOND 2026	29.33
2	7.34% ANDHRA UDAY BOND 2026	950.00
3	7.35% ANDHRA UDAY BOND 2026	66.67
4	7.37% ANDHRA UDAY BOND 2026	183.34
5	6.88% ANDHRA UDAY BOND 2026	880.01
6	7.23% ANDHRA UDAY BOND 2027	29.33
7	7.34% ANDHRA UDAY BOND 2027	950.00
8	7.35% ANDHRA UDAY BOND 2027	66.67
9	7.37% ANDHRA UDAY BOND 2027	183.34
10	7.23% ANDHRA UDAY BOND 2028	29.33

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
11	7.34% ANDHRA UDAY BOND 2028	950.00
12	7.35% ANDHRA UDAY BOND 2028	66.67
13	7.37% ANDHRA UDAY BOND 2028	183.34
14	8.49% ANDHRA PR SPL BONDS 2029	525.00
15	8.50% ANDHRA PR SPL BONDS 2029	975.00
16	7.23% ANDHRA UDAY BOND 2029	29.33
17	7.34% ANDHRA UDAY BOND 2029	950.00
18	7.35% ANDHRA UDAY BOND 2029	66.67
19	7.37% ANDHRA UDAY BOND 2029	183.34
20	7.23% ANDHRA UDAY BOND 2030	29.33
21	7.34% ANDHRA UDAY BOND 2030	950.00
22	7.35% ANDHRA UDAY BOND 2030	66.67
23	7.37% ANDHRA UDAY BOND 2030	183.34
24	7.23% ANDHRA UDAY BOND 2031	29.35
25	7.34% ANDHRA UDAY BOND 2031	950.00
26	7.35% ANDHRA UDAY BOND 2031	66.65
27	7.37% ANDHRA UDAY BOND 2031	183.30
Total [B]		9,756.0
Total [A+B]		433,443.07
Loans not bearing interest		
1	14.00% A.P. S.D 2005	0.06
2	13.00% A.P. SDL 2007	0.00
3	12.00% A.P. SDL 2011	0.00
4	11.50% A.P. SDL 2011	0.00
5	11.50% A.P. SDL 2010	0.00
6	11.50% A.P. SDL 2009	0.01
7	11.50% A.P. SDL 2008	0.01
Total [C]		0.09
Total [A+B+C]		433,443.16
ARUNACHAL PRADESH		
Loans Bearing Interest		
1	8.07% ARUNACHAL PR SDL 2025	80.00
2	8.08% ARUNACHAL PR SDL 2025	50.00
3	7.96% ARUNACHAL PR SDL 2026	75.00
4	7.09% ARUNACHAL PR 2026	250.00
5	7.6% ARUNACHALPRADESH SDL 2027	128.00
6	7.62% ARUNACHALPRADESH SDL 2027	250.00
7	7.22% ARUNACHAL PR SDL 2027	150.00
8	8.41% ARUNACHAL PR SDL 2028	250.00
9	8.12% ARUNACHAL PR SDL 2028	237.50
10	7.8% ARUNACHAL PR SDL 2028	400.00
11	8.17% ARUNACHAL PR SDL 2029	319.00
12	8.23% ARUNACHAL PR SDL 2029	211.00
13	7.31% ARUNACHAL PR SDL 2029	261.00
14	6.99% ARUNACHAL PR SDL 2030	87.00
15	7.2% ARUNACHAL PR SDL 2030	807.00
16	8.0% ARUNACHAL PR SDL 2030	400.00
17	7.64% ARUNACHAL PR SDL 2030	28.00
18	6.54% ARUNACHAL PR SDL 2030	53.00
19	6.85% ARUNACHAL PR SDL 2031	286.00
20	6.84% ARUNACHAL PR SDL 2031	400.00
21	7.27% ARUNACHAL PR SDL 2032	163.00
22	7.62% ARUNACHAL PR SGS 2032	559.00
23	7.68% ARUNACHAL PR SGS 2033	500.00
24	7.63% ARUNACHAL PR SGS 2033	170.00
25	7.41% ARUNACHAL PR SGS 2034	232.00
26	7.16% ARUNACHAL PR SGS 2044	400.00

Sr. No.	Particulars	Balance as on end-March 2025
27	7.11% ARUNACHAL PR SGS 2044	395.00
28	7.24% ARUNACHAL PR SGS 2045	215.00
Total [A]		7,356.50
ASSAM		
Loans Bearing Interest		
1	8.06% ASSAM SDL 2025	950.00
2	6.05% ASSAM SDL 2025	500.00
3	6.04% ASSAM SDL 2025	500.00
4	5.32% ASSAM SDL 2025	500.00
5	5.32% ASSAM SDL 2026	500.00
6	8.43% ASSAM SDL 2026	950.00
7	6.19% ASSAM SDL 2026	500.00
8	8.55% ASSAM SDL 2026	900.00
9	6.21% ASSAM SDL 2026	500.00
10	8.63% ASSAM SDL 2026	350.00
11	6.43% ASSAM SDL 2026	500.00
12	6.33% ASSAM SDL 2026	500.00
13	6.25% ASSAM SDL 2026	500.00
14	7.23% ASSAM SDL 2026	500.00
15	6.09% ASSAM SDL 2026	500.00
16	7.42% ASSAM SDL 2026	500.00
17	6.97% ASSAM SDL 2026	412.79
18	6.04% ASSAM SDL 2026	500.00
19	7.1% ASSAM SDL 2026	1,000.00
20	7.22% ASSAM SDL 2026	677.21
21	6.33% ASSAM SDL 2026	600.00
22	6.7% ASSAM SDL 2027	500.00
23	7.55% ASSAM SDL 2027	700.00
24	7.15% ASSAM SDL 2027	300.00
25	7.29% ASSAM SDL 2027	530.00
26	7.53% ASSAM SDL 2027	500.00
27	7.3% ASSAM SDL 2027	500.00
28	7.26% ASSAM SDL 2027	531.58
29	7.3% ASSAM SDL 2027	418.42
30	7.61% ASSAM SDL 2027	600.00
31	7.67% ASSAM SDL 2027	600.00
32	7.73% ASSAM SDL 2027	567.25
33	8.08% ASSAM SDL 2028	500.00
34	8.2% ASSAM SDL 2028	500.00
35	8.05% ASSAM SDL 2028	500.00
36	8.29% ASSAM SDL 2028	500.00
37	8.36% ASSAM SDL 2028	500.00
38	8.29% ASSAM SDL 2028	512.75
39	7.97% ASSAM SDL 2028	1,000.00
40	7.97% ASSAM SDL 2028 APR	500.00
41	8.54% ASSAM SDL 2028	500.00
42	8.42% ASSAM SDL 2028	500.00
43	8.41% ASSAM SDL 2028	500.00
44	8.42% ASSAM SDL 2028 AUG	500.00
45	7.54% ASSAM SDL 2028	800.00
46	8.54% ASSAM SDL 2028 AUG	500.00
47	7.47% ASSAM SGS 2028	250.00
48	8.75% ASSAM SDL 2028	400.00
49	7.54% ASSAM SGS 2028	500.00
50	7.53% ASSAM SGS 2029	500.00
51	8.19% ASSAM SDL 2029	500.00
52	8.34% ASSAM SDL 2029	1,000.00
53	6.85% ASSAM SDL 2029	500.00
54	8.45% ASSAM SDL 2029	500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
55	6.9% ASSAM SDL 2029	500.00
56	7.15% ASSAM SDL 2029	500.00
57	7.1% ASSAM SDL 2029	700.00
58	7.13% ASSAM SDL 2029	500.00
59	7.3% ASSAM SDL 2029	500.00
60	7.23% ASSAM SDL 2029	500.00
61	7.23% ASSAM SDL 2029	500.00
62	7.27% ASSAM SDL 2029	500.00
63	7.3% ASSAM SDL 2029	500.00
64	7.22% ASSAM SDL 2029	500.00
65	7.2% ASSAM SDL 2029	500.00
66	7.18% ASSAM SDL 2029	600.00
67	7.26% ASSAM SDL 2029	600.00
68	7.22% ASSAM SDL 2030	500.00
69	7.18% ASSAM SDL 2030	500.00
70	7.24% ASSAM SDL 2030	500.00
71	7.11% ASSAM SDL 2030	500.00
72	6.9% ASSAM SDL 2030	500.00
73	7.02% ASSAM SDL 2030	500.00
74	7.05% ASSAM SDL 2030	357.00
75	6.95% ASSAM SDL 2030	500.00
76	7.2% ASSAM SDL 2030	949.00
77	7.5% ASSAM SDL 2030	500.00
78	8.0% ASSAM SDL 2030	500.00
79	6.55% ASSAM SDL 2030	500.00
80	6.55% ASSAM SDL 2030	600.00
81	6.8% ASSAM SDL 2030	600.00
82	7.02% ASSAM SGS 2030	500.00
83	6.9% ASSAM SDL 2030	600.00
84	6.91% ASSAM SDL 2030	500.00
85	6.56% ASSAM SDL 2030	500.00
86	6.48% Assam SDL 2030	500.00
87	6.6% ASSAM SDL 2030	500.00
88	6.64% ASSAM SDL 2030	500.00
89	6.62% ASSAM SDL 2030	500.00
90	6.6% ASSAM SDL 2030	600.00
91	7.68% ASSAM SGS 2031	750.00
92	6.98% ASSAM SDL 2031	500.00
93	7.45% ASSAM SGS 2031	500.00
94	7.07% ASSAM SDL 2031	500.00
95	7.24% ASSAM SDL 2031	1,000.00
96	7.17% ASSAM SDL 2031	500.00
97	6.85% ASSAM SDL 2031	630.00
98	7.46% ASSAM SGS 2031	500.00
99	6.97% ASSAM SDL 2031	600.00
100	6.98% ASSAM SDL 2031	600.00
101	6.87% ASSAM SDL 2031	600.00
102	7.05% ASSAM SGS 2031	250.00
103	6.85% ASSAM SDL 2031	600.00
104	6.91% ASSAM SDL 2031	600.00
105	6.99% ASSAM SDL 2031	500.00
106	6.94% ASSAM SDL 2031	500.00
107	6.87% ASSAM SDL 2031	500.00
108	6.97% ASSAM SDL 2031	600.00
109	7.03% ASSAM SDL 2031	600.00
110	7.12% ASSAM SDL 2032	653.00
111	7.32% ASSAM SDL 2032	600.00

Sr. No.	Particulars	Balance as on end-March 2025
112	7.09% ASSAM SDL 2032	500.00
113	7.12% ASSAM SDL 2032	600.00
114	7.33% ASSAM SDL 2032	600.00
115	7.86% ASSAM SDL 2032	1,000.00
116	7.85% ASSAM SDL 2032	500.00
117	7.82% ASSAM SDL 2032	1,000.00
118	7.83% ASSAM SDL 2032	1,000.00
119	7.68% ASSAM SDL 2032	800.00
120	7.65% ASSAM SGS 2032	800.00
121	7.53% ASSAM SGS 2032	800.00
122	7.55% ASSAM SGS 2032	800.00
123	7.85% ASSAM SGS 2032	900.00
124	7.84% ASSAM SGS 2032	800.00
125	7.82% ASSAM SGS 2032	800.00
126	7.67% ASSAM SGS 2032	800.00
127	7.62% ASSAM SGS 2032	800.00
128	7.57% ASSAM SGS 2032	800.00
129	7.67% ASSAM SGS 2033	800.00
130	7.69% ASSAM SGS 2033	800.00
131	7.67% ASSAM SGS 2033	800.00
132	7.71% ASSAM SGS 2033	800.00
133	7.72% ASSAM SGS 2033	1,000.00
134	7.58% ASSAM SGS 2033	1,000.00
135	7.4% ASSAM SGS 2033	1,000.00
136	7.37% ASSAM SGS 2033	1,000.00
137	7.34% ASSAM SGS 2033	1,000.00
138	7.34% ASSAM SGS 2033	1,000.00
139	7.45% ASSAM SGS 2033	1,000.00
140	7.45% ASSAM SGS 2033	1,000.00
141	7.47% ASSAM SGS 2033	1,000.00
142	7.62% ASSAM SGS 2033	1,000.00
143	7.67% ASSAM SGS 2033	1,000.00
144	7.74% ASSAM SGS 2033	1,000.00
145	7.74% ASSAM SGS 2033	1,000.00
146	7.78% ASSAM SGS 2034	500.00
147	7.52% ASSAM SGS 2034	1,000.00
148	7.42% ASSAM SGS 2034	1,000.00
149	7.47% ASSAM SGS 2034	1,000.00
150	7.5% ASSAM SGS 2034	1,000.00
151	7.54% ASSAM SGS 2034	1,000.00
152	7.37% ASSAM SGS 2034	1,000.00
153	7.13% ASSAM SGS 2034	500.00
154	7.13% ASSAM SGS 2034	750.00
155	7.12% ASSAM SGS 2034	900.00
156	7.19% ASSAM SGS 2034	900.00
157	7.15% ASSAM SGS 2035	500.00
158	7.15% ASSAM SGS 2035	900.00
159	7.34% ASSAM SGS 2035	900.00
160	7.35% ASSAM SGS 2039	1,000.00
161	7.3% ASSAM SGS 2039	1,000.00
162	7.26% ASSAM SGS 2039	1,000.00
163	7.13% ASSAM SGS 2039	750.00
164	7.16% ASSAM SGS 2040	900.00
165	7.2% ASSAM SGS 2040	900.00
166	7.25% ASSAM SGS 2044	1,000.00
167	7.11% ASSAM SGS 2045	500.00
168	7.2% ASSAM SGS 2045	950.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
169	7.24% ASSAM SGS 2045	900.00
170	7.1% ASSAM SGS 2045	1,000.00
	Total [A]	112,489.00
	Loans not bearing interest	
1	13.00% ASSAM 2007	0.005
	Total [B]	0.005
	Total [A+B]	112,489.00
	BIHAR	
	Loans Bearing Interest	
1	8.17% BIHAR SDL 2025	2,000.00
2	7.99% BIHAR SDL 2025	1,500.00
3	5.3% BIHAR SDL 2025	2,000.00
4	5.72% BIHAR SDL 2026	2,000.00
5	5.82% BIHAR SDL 2026	2,000.00
6	8.54% BIHAR SDL 2026	2,500.00
7	8.82% BIHAR SDL 2026	2,500.00
8	8.6% BIHAR SDL 2026	3,000.00
9	6.89% BIHAR SDL 2026	2,000.00
10	7.1% BIHAR SDL 2026	2,000.00
11	7.29% BIHAR SDL 2026	2,000.00
12	7.12% BIHAR SDL 2027	2,000.00
13	7.2% BIHAR SDL 2027	2,000.00
14	7.59% BIHAR SDL 2027	3,000.00
15	7.78% BIHAR SDL 2027	3,000.00
16	7.85% BIHAR SDL 2027	1,700.00
17	6.39% BIHAR SDL 2027	2,000.00
18	6.45% BIHAR SDL 2027	2,000.00
19	6.75% BIHAR SDL 2027	2,000.00
20	7.74% BIHAR SDL 2028	1,500.00
21	7.89% BIHAR SDL 2028	1,500.00
22	7.86% BIHAR SDL 2028	1,500.00
23	6.89% BIHAR SDL 2028	1,993.00
24	8.05% BIHAR SDL 2028	1,500.00
25	8.36% BIHAR SDL 2028	1,500.00
26	8.15% BIHAR SDL 2028	2,500.00
27	6.82% BIHAR SDL 2028	2,000.00
28	6.77% BIHAR SDL 2028	2,000.00
29	8.27% BIHAR SDL 2029	2,000.00
30	8.21% BIHAR SDL 2029	2,000.00
31	8.2% BIHAR SDL 2029	2,000.00
32	8.18% BIHAR SDL 2029	2,000.00
33	8.36% BIHAR SDL 2029	2,000.00
34	8.44% BIHAR SDL 2029	2,000.00
35	8.39% BIHAR SDL 2029	2,300.00
36	7.14% BIHAR SDL 2029	600.00
37	6.9% BIHAR SDL 2029	1,000.00
38	7.03% BIHAR SDL 2029	1,000.00
39	7.11% BIHAR SDL 2029	1,000.00
40	7.07% BIHAR SDL 2029	1,000.00
41	7.18% BIHAR SDL 2029	1,000.00
42	7.18% BIHAR SDL 2029	1,000.00
43	7.08% BIHAR SDL 2029	1,000.00
44	7.13% BIHAR SDL 2029	1,000.00
45	7.13% BIHAR SDL 2029	1,000.00
46	7.14% BIHAR SDL 2029	1,000.00
47	7.26% BIHAR SDL 2029	1,000.00
48	7.17% BIHAR SDL 2029	1,000.00
49	7.2% BIHAR SDL 2029	1,000.00
50	7.24% BIHAR SDL 2029	1,042.00

Sr. No.	Particulars	Balance as on end-March 2025
51	7.17% BIHAR SDL 2030	1,000.00
52	7.29% BIHAR SDL 2030	1,000.00
53	7.18% BIHAR SDL 2030	1,000.00
54	7.17% BIHAR SDL 2030	2,000.00
55	7.14% BIHAR SDL 2030	2,000.00
56	7.02% BIHAR SDL 2030	959.00
57	7.37% BIHAR SGS 2030	2,000.00
58	7.4% BIHAR SGS 2030	2,000.00
59	6.85% BIHAR SDL 2030	2,000.00
60	6.87% BIHAR SDL 2030	2,000.00
61	6.95% BIHAR SDL 2030	2,000.00
62	6.98% BIHAR SDL 2030	2,000.00
63	6.87% BIHAR SDL 2030	2,000.00
64	6.83% BIHAR SDL 2030	2,000.00
65	6.84% BIHAR SDL 2030	1,000.00
66	7.5% BIHAR SGS 2031	2,000.00
67	7.49% BIHAR SGS 2031	2,000.00
68	7.45% BIHAR SGS 2031	2,000.00
69	7.49% BIHAR SGS 2031	2,000.00
70	7.52% BIHAR SGS 2031	2,000.00
71	7.62% BIHAR SGS 2031	2,000.00
72	7.7% BIHAR SGS 2031	2,000.00
73	7.78% BIHAR SGS 2031	2,000.00
74	7.24% BIHAR SDL 2032	2,000.00
75	7.13% BIHAR SDL 2032	2,000.00
76	7.17% BIHAR SDL 2032	1,489.00
77	6.92% BIHAR SDL 2032	1,000.00
78	7.65% BIHAR SDL 2032	1,000.00
79	7.65% BIHAR SGS 2032	1,000.00
80	7.62% BIHAR SGS 2032	1,000.00
81	7.53% BIHAR SGS 2032	1,000.00
82	7.45% BIHAR SGS 2032	1,000.00
83	7.55% BIHAR SGS 2032	1,000.00
84	7.69% BIHAR SGS 2032	1,000.00
85	7.85% BIHAR SGS 2032	2,000.00
86	7.73% BIHAR SGS 2032	2,000.00
87	7.85% BIHAR SGS 2032	2,000.00
88	7.83% BIHAR SGS 2032	2,000.00
89	7.68% BIHAR SGS 2032	2,000.00
90	7.7% BIHAR SGS 2032	2,000.00
91	7.55% BIHAR SGS 2032	2,000.00
92	7.58% BIHAR SGS 2032	2,000.00
93	7.64% BIHAR SGS 2032	2,000.00
94	7.66% BIHAR SGS 2033	2,000.00
95	7.72% BIHAR SGS 2033	2,000.00
96	7.68% BIHAR SGS 2033	2,000.00
97	7.72% BIHAR SGS 2033	2,000.00
98	7.71% BIHAR SGS 2033	2,000.00
99	7.73% BIHAR SGS 2033	1,800.00
100	7.26% BIHAR SGS 2033	2,000.00
101	7.24% BIHAR SGS 2033	2,000.00
102	7.25% BIHAR SGS 2033	2,000.00
103	7.21% BIHAR SGS 2033	2,000.00
104	7.11% BIHAR SGS 2033	2,000.00
105	7.12% BIHAR SGS 2033	2,000.00
106	7.11% BIHAR SGS 2033	2,000.00
107	7.14% BIHAR SGS 2033	2,000.00
108	7.11% BIHAR SGS 2033	2,000.00
109	7.15% BIHAR SGS 2034	2,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
110	7.13% BIHAR SGS 2034	2,000.00
111	7.13% BIHAR SGS 2034	2,000.00
112	7.18% BIHAR SGS 2034	2,000.00
113	7.13% BIHAR SGS 2034	2,000.00
114	7.12% BIHAR SGS 2034	2,000.00
115	7.15% BIHAR SGS 2034	2,000.00
116	7.15% BIHAR SGS 2035	1,000.00
117	7.22% BIHAR SGS 2035	1,000.00
118	7.15% BIHAR SGS 2037	1,000.00
119	7.12% BIHAR SGS 2037	1,000.00
120	7.12% BIHAR SGS 2037	1,000.00
121	7.14% BIHAR SGS 2037	1,000.00
122	7.15% BIHAR SGS 2037	1,000.00
123	7.24% BIHAR SGS 2037	1,546.00
124	7.73% BIHAR SGS 2038	2,000.00
125	7.7% BIHAR SGS 2038	2,000.00
126	7.74% BIHAR SGS 2038	2,000.00
127	7.63% BIHAR SGS 2038	2,000.00
128	7.73% BIHAR SGS 2039	2,000.00
129	7.73% BIHAR SGS 2039	2,000.00
130	7.74% BIHAR SGS 2039	2,000.00
131	7.69% BIHAR SGS 2039	2,000.00
132	7.52% BIHAR SGS 2039	2,000.00
133	7.49% BIHAR SGS 2039	2,000.00
134	7.47% BIHAR SGS 2039	2,000.00
135	7.43% BIHAR SGS 2039	2,000.00
136	7.4% BIHAR SGS 2039	2,000.00
137	7.39% BIHAR SGS 2039	1,612.00
138	7.15% BIHAR SGS 2040	1,000.00
139	7.22% BIHAR SGS 2040	1,000.00
140	7.14% BIHAR SGS 2045	1,000.00
141	7.11% BIHAR SGS 2045	1,000.00
142	7.19% BIHAR SGS 2045	1,000.00
143	7.18% BIHAR SGS 2045	1,000.00
144	7.18% BIHAR SGS 2045	1,000.00
Total [A]		245,541.00
Special Securities		
1	7.55% BIHAR UDAY BOND 2025	77.73
2	8.22% BIHAR UDAY BOND 2026	155.45
3	7.42% BIHAR UDAY BOND 2026	77.73
4	8.45% BIHAR UDAY BOND 2027	155.45
5	7.68% BIHAR UDAY BOND 2027	77.73
6	8.65% BIHAR UDAY BOND 2028	155.45
7	7.68% BIHAR UDAY BOND 2028	77.73
8	8.48% BIHAR UDAY BOND 2029	155.45
9	7.58% BIHAR UDAY BOND 2029	77.73
10	8.62% BIHAR UDAY BOND 2030	155.45
11	7.66% BIHAR UDAY BOND 2030	77.73
12	8.72% BIHAR UDAY BOND 2031	155.45
13	7.70% BIHAR UDAY BOND 2031	77.73
Total [B]		1,476.79
Total [A+B]		247,017.79
Loans not bearing interest		
1	14.00% BIHAR SDL 2005	0.01
2	13.00% BIHAR SDL 2007	0.00
3	12.00% BIHAR SDL 2011	0.01
4	11.50% BIHAR SDL 2011	0.01
5	11.50% BIHAR SDL 2010	0.00
6	11.50% BIHAR SDL 2009	0.02

Sr. No.	Particulars	Balance as on end-March 2025
		Total [C]
		Total [A+B+C]
		0.05
		247,017.84
CHHATTISGARH		
1	8.32% CHHATTISGARH SDL 2025	700.00
2	5.94% CHHATTISGARH SDL 2025	1,000.00
3	5.38% CHHATTISGARH SDL 2025	1,000.00
4	5.35% CHHATTISGARH SDL 2025	1,000.00
5	5.32% CHHATTISGARH SDL 2025	1,000.00
6	8.19% CHHATTISGARH SDL 2025	800.00
7	8.23% CHHATTISGARH SDL 2025	1,500.00
8	8.32% CHHATTISGARH SDL 2026	700.00
9	8.53% CHHATTISGARH SDL 2026	700.00
10	8.04% CHHATTISGARH SDL 2026	700.00
11	8.08% CHHATTISGARH SDL 2026	450.00
12	7.03% CHHATTISGARH SDL 2026	2,000.00
13	5.93% CHHATTISGARH SDL 2026	1,000.00
14	5.88% CHHATTISGARH SDL 2026	1,000.00
15	5.97% CHHATTISGARH SDL 2027	1,000.00
16	7.22% CHHATTISGARH SDL 2027	1,200.00
17	6.1% CHHATTISGARH SDL 2027	1,000.00
18	7.8% CHHATTISGARH SDL 2027	1,600.00
19	7.88% CHHATTISGARH SDL 2027	1,400.00
20	7.28% CHHATTISGARH SDL 2027	1,000.00
21	7.47% CHHATTISGARH SDL 2027	2,000.00
22	7.68% CHHATTISGARH SDL 2027	1,000.00
23	7.18% CHHATTISGARH SDL 2027	2,000.00
24	7.79% CHHATTISGARH SDL 2028	1,000.00
25	8.11% CHHATTISGARH SDL 2028	1,100.00
26	8.33% CHHATTISGARH SDL 2028	500.00
27	8.41% CHHATTISGARH SDL 2028	750.00
28	8.28% CHHATTISGARH SDL 2028	500.00
29	8.13% CHHATTISGARH SDL 2028	500.00
30	8.15% CHHATTISGARH SDL 2028	750.00
31	6.82% CHHATTISGARH SDL 2028	1,500.00
32	6.53% CHHATTISGARH SDL 2028	1,000.00
33	6.59% CHHATTISGARH SDL 2028	1,000.00
34	6.62% CHHATTISGARH SDL 2028	1,000.00
35	7.43% CHHATTISGARH SGS 2029	1,000.00
36	7.44% CHHATTISGARH SGS 2029	1,000.00
37	7.08% CHHATTISGARH SDL 2029	1,000.00
38	7.06% CHHATTISGARH SDL 2029	1,000.00
39	6.94% CHHATTISGARH SDL 2029	1,500.00
40	7.0% CHHATTISGARH SGS 2029	1,000.00
41	7.17% CHHATTISGARH SDL 2030	1,000.00
42	7.18% CHHATTISGARH SDL 2030	2,000.00
43	7.44% CHHATTISGARH SGS 2030	1,000.00
44	7.47% CHHATTISGARH SGS 2030	1,000.00
45	7.08% CHHATTISGARH SDL 2030	1,000.00
46	7.11% CHHATTISGARH SDL 2030	2,000.00
47	7.59% CHHATTISGARH SDL 2030	1,000.00
48	7.35% CHHATTISGARH SDL 2030	2,680.00
49	7.29% CHHATTISGARH SGS 2030	1,000.00
50	7.4% CHHATTISGARH SGS 2030	1,500.00
51	7.47% CHHATTISGARH SGS 2030	1,000.00
52	7.03% CHHATTISGARH SGS 2030	2,000.00
53	7.49% CHHATTISGARH SGS 2030	1,000.00
54	7.67% CHHATTISGARH SGS 2031	1,000.00
55	7.46% CHHATTISGARH SGS 2031	1,000.00
56	7.47% CHHATTISGARH SGS 2031	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
57	7.75% CHHATTISGARH SGS 2031	2,000.00
58	7.42% CHHATTISGARH SGS 2031	1,000.00
59	7.54% CHHATTISGARH SGS 2031	2,000.00
60	7.73% CHHATTISGARH SGS 2031	1,000.00
61	7.74% CHHATTISGARH SGS 2031	1,000.00
62	7.68% CHHATTISGARH SGS 2032	1,000.00
63	7.51% CHHATTISGARH SGS 2032	1,000.00
64	7.48% CHHATTISGARH SGS 2032	1,000.00
65	7.38% CHHATTISGARH SGS 2032	1,000.00
66	7.46% CHHATTISGARH SGS 2032	1,000.00
67	7.47% CHHATTISGARH SGS 2032	1,000.00
68	7.14% CHHATTISGARH SGS 2032	1,000.00
69	7.67% CHHATTISGARH SGS 2033	2,000.00
70	7.65% CHHATTISGARH SGS 2033	1,000.00
71	7.14% CHHATTISGARH SGS 2033	1,000.00
72	7.46% CHHATTISGARH SGS 2033	2,000.00
73	7.45% CHHATTISGARH SGS 2033	1,000.00
74	7.39% CHHATTISGARH SGS 2033	1,000.00
75	7.47% CHHATTISGARH SGS 2033	1,000.00
76	7.47% CHHATTISGARH SGS 2033	1,000.00
77	7.16% CHHATTISGARH SGS 2033	2,000.00
78	7.2% CHHATTISGARH SGS 2034	2,000.00
79	7.28% CHHATTISGARH SGS 2034	1,000.00
80	7.38% CHHATTISGARH SGS 2034	1,000.00
81	7.47% CHHATTISGARH SGS 2034	1,000.00
82	7.47% CHHATTISGARH SGS 2034	1,000.00
83	7.16% CHHATTISGARH SGS 2034	2,000.00
84	7.19% CHHATTISGARH SGS 2035	1,000.00
85	7.27% CHHATTISGARH SGS 2035	2,000.00
86	7.49% CHHATTISGARH SGS 2035	1,000.00
87	7.32% CHHATTISGARH SGS 2037	2,000.00
Total [A]		103,030.00
Special Securities		
1	8.27% CHHATISGRH UDAY BOND 2026	87.01
2	8.64% CHHATISGRH UDAY BOND 2027	87.01
3	8.67% CHHATISGRH UDAY BOND 2028	87.01
4	8.46% CHHATISGRH UDAY BOND 2029	87.01
5	8.60% CHHATISGRH UDAY BOND 2030	87.01
6	8.70% CHHATISGRH UDAY BOND 2031	87.01
Total [B]		522.07
Total [A+B]		103,552.07
Compensation Bonds		
1	5% Urban Land Ceiling (Madhya Pradesh) Bonds	0.15
Total [C]		0.15
Total [A+B+C]		103,552.22
Loans not bearing interest		
1	11.00% MP SDL 2010	0.00
2	14.00% M.P. S.D. 2005	0.01
3	13.50% M.P. SDL 2003	0.01
4	13.00% M.P. S.D. 2007	0.00
5	12.00% M.P. S.D. 2011	0.02
6	11.50% M.P. S.D. 2009	0.00
7	11% M.P. SDL 2001	0.01
Total [D]		0.04
Total [A+B+C+D]		103,552.26
GOA		
Loans Bearing Interest		
1	8.08% GOA SDL 2025	150.00
2	8.12% GOA SDL 2025	150.00

Sr. No.	Particulars	Balance as on end-March 2025
3	8.28% GOA SDL 2025	100.00
4	8.28% GOA SDL 2025	100.00
5	8.21% GOA SDL 2025	200.00
6	8.1% GOA SDL 2025	150.00
7	8.25% GOA SDL 2025	100.00
8	5.41% GOA SDL 2025	54.00
9	8.4% GOA SDL 2026	100.00
10	8.63% GOA SDL 2026	100.00
11	8.08% GOA SDL 2026	300.00
12	7.98% GOA SDL 2026	200.00
13	7.98% GOA SDL 2026	100.00
14	7.57% GOA SDL 2026	70.00
15	7.16% GOA SDL 2026	150.00
16	6.88% GOA SDL 2026	100.00
17	7.1% GOA SDL 2026	100.00
18	7.21% GOA SDL 2026	100.00
19	7.1% GOA SDL 2027	100.00
20	7.19% GOA SDL 2027	100.00
21	7.89% GOA SDL 2027	150.00
22	7.6% GOA SDL 2027	150.00
23	7.49% GOA SDL 2027	150.00
24	7.22% GOA SDL 2027	150.00
25	7.2% GOA SDL 2027	150.00
26	7.32% GOA SDL 2027	150.00
27	7.54% GOA SDL 2027	200.00
28	7.66% GOA SDL 2027	200.00
29	7.8% GOA SDL 2027	200.00
30	7.88% GOA SDL 2028	150.00
31	8.13% GOA SDL 2028	150.00
32	8.29% GOA SDL 2028	150.00
33	8.13% GOA SDL 2028	150.00
34	7.95% GOA SDL 2028	150.00
35	8.34% GOA SDL 2028	150.00
36	8.4% GOA SDL 2028	150.00
37	8.44% GOA SDL 2028	150.00
38	8.49% GOA SDL 2028	150.00
39	8.6% GOA SDL 2028	100.00
40	8.75% GOA SDL 2028	100.00
41	8.65% GOA SDL 2028	100.00
42	8.62% GOA SDL 2028	200.00
43	8.36% GOA SDL 2028	50.00
44	8.21% GOA SDL 2028	200.00
45	8.22% GOA SDL 2029	100.00
46	8.38% GOA SDL 2029	200.00
47	8.36% GOA SDL 2029	100.00
48	8.43% GOA SDL 2029	150.00
49	8.08% GOA SDL 2029	300.00
50	8.15% GOA SDL 2029	100.00
51	7.94% GOA SDL 2029	100.00
52	7.61% GOA SDL 2029	100.00
53	7.31% GOA SDL 2029	100.00
54	7.13% GOA SDL 2029	100.00
55	7.04% GOA SDL 2029	100.00
56	7.18% GOA SDL 2029	200.00
57	7.09% GOA SDL 2029	100.00
58	7.15% GOA SDL 2029	100.00
59	7.18% GOA SDL 2029	100.00
60	7.23% GOA SDL 2029	100.00
61	7.22% GOA SDL 2029	200.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
62	7.29% GOA SDL 2029	100.00
63	7.29% GOA SDL 2029	200.00
64	7.14% GOA SDL 2030	381.00
65	6.9% GOA SDL 2030	100.00
66	6.99% GOA SDL 2030	75.00
67	6.94% GOA SDL 2030	100.00
68	7.15% GOA SDL 2030	100.00
69	7.5% GOA SDL 2030	144.00
70	7.88% GOA SDL 2030	100.00
71	7.64% GOA SDL 2030	100.00
72	6.72% GOA SDL 2030	100.00
73	6.6% GOA SDL 2030	200.00
74	6.54% GOA SDL 2030	100.00
75	6.58% GOA SDL 2030	100.00
76	6.41% GOA SDL 2030	100.00
77	6.5% GOA SDL 2030	100.00
78	6.5% GOA SDL 2030	100.00
79	6.68% GOA SDL 2030	100.00
80	6.6% GOA SDL 2030	100.00
81	6.74% GOA SDL 2030	200.00
82	6.89% GOA SDL 2030	100.00
83	6.9% GOA SDL 2030	100.00
84	6.42% GOA SDL 2030	100.00
85	6.55% GOA SDL 2030	200.00
86	6.57% GOA SDL 2030	100.00
87	6.55% GOA SDL 2030	100.00
88	6.54% GOA SDL 2030	100.00
89	6.58% GOA SDL 2030	100.00
90	6.58% GOA SDL 2031	100.00
91	6.62% GOA SDL 2031	100.00
92	6.85% GOA SDL 2031	100.00
93	7.2% GOA SDL 2031	200.00
94	7.16% GOA SDL 2031	100.00
95	6.85% GOA SDL 2031	200.00
96	6.84% GOA SDL 2031	200.00
97	6.78% GOA SDL 2031	100.00
98	6.89% GOA SDL 2031	100.00
99	6.96% GOA SDL 2031	100.00
100	6.99% GOA SDL 2031	100.00
101	6.99% GOA SDL 2031	100.00
102	6.99% GOA SDL 2031	100.00
103	6.97% GOA SDL 2031	100.00
104	6.88% GOA SDL 2031	200.00
105	6.85% GOA SDL 2031	100.00
106	6.83% GOA SDL 2031	100.00
107	6.89% GOA SDL 2031	100.00
108	7.0% GOA SDL 2031	100.00
109	6.85% GOA SDL 2031	100.00
110	6.98% GOA SDL 2031	200.00
111	7.0% GOA SDL 2031	100.00
112	7.23% GOA SDL 2032	100.00
113	7.15% GOA SDL 2032	100.00
114	7.34% GOA SDL 2032	100.00
115	7.81% GOA SDL 2032	100.00
116	7.69% GOA SGS 2032	100.00
117	7.74% GOA SGS 2032	100.00
118	7.83% GOA SGS 2032	100.00
119	7.69% GOA SGS 2032	50.00
120	7.62% GOA SGS 2032	100.00

Sr. No.	Particulars	Balance as on end-March 2025
121	7.55% GOA SGS 2032	100.00
122	7.65% GOA SGS 2032	100.00
123	7.62% GOA SGS 2032	100.00
124	7.64% GOA SGS 2033	100.00
125	7.36% GOA SGS 2033	100.00
126	7.38% GOA SGS 2033	100.00
127	7.41% GOA SGS 2033	100.00
128	7.5% GOA SGS 2033	100.00
129	7.49% GOA SGS 2033	100.00
130	7.44% GOA SGS 2033	100.00
131	7.47% GOA SGS 2033	100.00
132	7.46% GOA SGS 2033	100.00
133	7.49% GOA SGS 2033	150.00
134	7.7% GOA SGS 2033	100.00
135	7.67% GOA SGS 2033	100.00
136	7.73% GOA SGS 2033	100.00
137	7.7% GOA SGS 2033	100.00
138	7.7% GOA SGS 2033	100.00
139	7.65% GOA SGS 2033	100.00
140	7.75% GOA SGS 2033	100.00
141	7.63% GOA SGS 2033	150.00
142	7.67% GOA SGS 2033	100.00
143	7.69% GOA SGS 2034	100.00
144	7.65% GOA SGS 2034	100.00
145	7.47% GOA SGS 2034	100.00
146	7.36% GOA SGS 2034	100.00
147	7.23% GOA SGS 2034	150.00
148	7.12% GOA SGS 2034	150.00
149	7.12% GOA SGS 2034	100.00
150	7.13% GOA SGS 2034	100.00
151	7.25% GOA SGS 2035	150.00
152	7.12% GOA SGS 2035	100.00
153	7.17% GOA SGS 2035	100.00
154	7.58% GOA SGS 2037	100.00
155	7.58% GOA SGS 2037	100.00
156	7.64% GOA SGS 2038	200.00
157	7.47% GOA SGS 2038	100.00
158	7.46% GOA SGS 2038	100.00
159	7.52% GOA SGS 2039	150.00
160	7.33% GOA SGS 2039	100.00
Total [A]		19,824.00
Loans not bearing interest		
1	11.50% GOA SDL 2008	0.002
Total [B]		0.002
Total [A+B]		19,824.002
GUJARAT		
Loans Bearing Interest		
1	8.03% GUJARAT SDL 2025	1,000.00
2	8.05% GUJARAT SDL 2025	1,560.00
3	7.89% GUJARAT SDL 2025	4,000.00
4	8.2% GUJARAT SDL 2025	1,200.00
5	8.29% GUJARAT SDL 2025	1,000.00
6	8.23% GUJARAT SDL 2025	1,300.00
7	8.15% GUJARAT SDL 2025	1,000.00
8	7.96% GUJARAT SDL 2025	1,300.00
9	7.47% GUJARAT SGS 2025	1,000.00
10	8.12% GUJARAT SDL 2025	1,300.00
11	8.15% GUJARAT SDL 2025	1,000.00
12	8.2% GUJARAT SDL 2025	2,800.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
13	8.27% GUJARAT SDL 2026	2,000.00
14	6.18% GUJARAT SDL 2026	1,500.00
15	7.25% GUJARAT SGS 2026	1,000.00
16	8.46% GUJARAT SDL 2026	1,300.00
17	7.35% GUJARAT SGS 2026	500.00
18	6.18% GUJARAT SDL 2026	1,000.00
19	6.99% GUJARAT SDL 2026	1,000.00
20	8.0% GUJARAT SDL 2026	1,820.00
21	7.96% GUJARAT SDL 2026	1,000.00
22	7.98% GUJARAT SDL 2026	1,300.00
23	7.98% GUJARAT SDL 2026	1,300.00
24	8.05% GUJARAT SDL 2026	1,700.00
25	7.83% GUJARAT SDL 2026	2,300.00
26	7.69% GUJARAT SDL 2026	1,000.00
27	7.04% GUJARAT SDL 2026	1,000.00
28	7.6% GUJARAT SDL 2026	1,300.00
29	7.56% GUJARAT SDL 2026	1,300.00
30	7.02% GUJARAT SDL 2026	1,300.00
31	7.49% GUJARAT SGS 2026	2,000.00
32	7.41% GUJARAT SGS 2026	1,000.00
33	6.04% GUJARAT SDL 2026	1,500.00
34	7.57% GUJARAT SGS 2026	1,500.00
35	7.58% GUJARAT SGS 2026	1,000.00
36	7.05% GUJARAT SDL 2026	1,300.00
37	7.4% GUJARAT SGS 2026	1,000.00
38	7.24% GUJARAT SDL 2026	1,300.00
39	7.43% GUJARAT SGS 2027	1,000.00
40	7.14% GUJARAT SDL 2027	1,300.00
41	7.19% GUJARAT SDL 2027	1,300.00
42	6.75% GUJARAT SGS 2027	1,200.00
43	7.59% GUJARAT SDL 2027	2,800.00
44	7.71% GUJARAT SDL 2027	1,300.00
45	6.58% GUJARAT SDL 2027	1,500.00
46	7.63% GUJARAT SDL 2027	1,300.00
47	7.52% GUJARAT SDL 2027	2,300.00
48	7.2% GUJARAT SDL 2027	1,300.00
49	7.23% GUJARAT SGS 2027	2,000.00
50	7.25% GUJARAT SDL 2027	1,300.00
51	7.17% GUJARAT SDL 2027	1,300.00
52	7.21% GUJARAT SDL 2027	1,300.00
53	7.25% GUJARAT SDL 2027	1,300.00
54	6.28% GUJARAT SDL 2027	1,500.00
55	7.4% GUJARAT SGS 2027	1,000.00
56	6.82% GUJARAT SGS 2027	1,500.00
57	7.19% GUJARAT SDL 2027	2,500.00
58	7.62% GUJARAT SDL 2027	1,300.00
59	7.64% GUJARAT SDL 2027	1,000.00
60	7.75% GUJARAT SDL 2027	1,000.00
61	7.69% GUJARAT SDL 2027	1,300.00
62	7.8% GUJARAT SDL 2027	1,000.00
63	7.47% GUJARAT SGS 2028	500.00
64	7.75% GUJARAT SDL 2028	1,300.00
65	7.9% GUJARAT SDL 2028	1,000.00
66	8.05% GUJARAT SDL 2028	1,000.00
67	8.19% GUJARAT SDL 2028	1,000.00
68	8.05% GUJARAT SDL 2028	1,000.00
69	8.23% GUJARAT SDL 2028	1,000.00
70	8.35% GUJARAT SDL 2028	1,000.00
71	8.39% GUJARAT SDL 2028	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
72	6.87% GUJARAT SGS 2028	2,000.00
73	8.26% GUJARAT SDL 2028	1,000.00
74	7.49% GUJARAT SGS 2028	500.00
75	7.77% GUJARAT SDL 2028	2,000.00
76	7.95% GUJARAT SDL 2028	1,000.00
77	8.25% GUJARAT SDL 2028	1,000.00
78	8.16% GUJARAT SDL 2028	1,000.00
79	7.18% GUJARAT SGS 2028	1,000.00
80	7.22% GUJARAT SGS 2028	1,000.00
81	7.05% GUJARAT SGS 2028	1,500.00
82	8.47% GUJARAT SDL 2028	1,000.00
83	8.79% GUJARAT SDL 2028	1,000.00
84	8.7% GUJARAT SDL 2028	1,000.00
85	6.87% GUJARAT SGS 2028	1,500.00
86	8.65% GUJARAT SDL 2028	533.40
87	7.62% GUJARAT SGS 2028	1,000.00
88	8.6% GUJARAT SDL 2028	1,300.00
89	8.61% GUJARAT SDL 2028	454.35
90	8.58% GUJARAT SDL 2028	1,300.00
91	8.57% GUJARAT SDL 2028	1,408.25
92	8.53% GUJARAT SDL 2028	1,300.00
93	8.5% GUJARAT SDL 2028	1,000.00
94	8.32% GUJARAT SDL 2028	1,300.00
95	8.17% GUJARAT SDL 2028	1,274.65
96	8.08% GUJARAT SDL 2028	1,300.00
97	8.25% GUJARAT SDL 2029	1,300.00
98	8.27% GUJARAT SDL 2029	1,300.00
99	8.16% GUJARAT SDL 2029	1,300.00
100	8.3% GUJARAT SDL 2029	1,300.00
101	8.28% GUJARAT SDL 2029	1,300.00
102	8.28% GUJARAT SDL 2029 FEB	1,300.00
103	8.38% GUJARAT SDL 2029	1,300.00
104	8.35% GUJARAT SDL 2029	2,000.00
105	8.3% GUJARAT SDL 2029 MAR	1,300.00
106	8.14% GUJARAT SDL 2029	2,500.00
107	8.05% GUJARAT SDL 2029	2,400.00
108	7.73% GUJARAT SDL 2029	2,080.00
109	8.14% GUJARAT SDL 2029	1,300.00
110	8.17% GUJARAT SDL 2029	1,000.00
111	6.6% GUJARAT SDL 2029	1,500.00
112	6.57% GUJARAT SDL 2029	1,500.00
113	7.6% GUJARAT SDL 2029	1,000.00
114	7.31% GUJARAT SDL 2029	1,000.00
115	7.65% GUJARAT SDL 2029	1,500.00
116	6.44% GUJARAT SDL 2029	700.00
117	6.44% GUJARAT SDL 2029	1,500.00
118	7.06% GUJARAT SGS 2029	1,000.00
119	7.1% GUJARAT SDL 2029	1,000.00
120	6.63% GUJARAT SDL 2029	1,000.00
121	7.23% GUJARAT SDL 2029	1,600.00
122	6.75% GUJARAT SDL 2029	1,054.20
123	7.62% GUJARAT SGS 2029	1,000.00
124	7.24% GUJARAT SDL 2029	1,000.00
125	7.05% GUJARAT SGS 2029	1,000.00
126	7.65% GUJARAT SGS 2029	1,000.00
127	6.49% GUJARAT SDL 2029	1,500.00
128	7.26% GUJARAT SDL 2029	1,000.00
129	7.28% GUJARAT SDL 2029	1,500.00
130	7.18% GUJARAT SDL 2030	2,500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
131	6.45% GUJARAT SDL 2030	1,000.00
132	7.17% GUJARAT SDL 2030	2,000.00
133	7.17% GUJARAT SDL 2030	1,000.00
134	7.1% GUJARAT SDL 2030	1,000.00
135	7.68% GUJARAT SGS 2030	1,000.00
136	7.66% GUJARAT SGS 2030	1,000.00
137	6.98% GUJARAT SGS 2030	1,000.00
138	7.06% GUJARAT SGS 2030	500.00
139	7.04% GUJARAT SDL 2030	1,000.00
140	7.45% GUJARAT SDL 2030	1,000.00
141	6.9% GUJARAT SDL 2030	1,500.00
142	7.38% GUJARAT SGS 2030	1,000.00
143	6.47% GUJARAT SDL 2030	1,500.00
144	6.72% GUJARAT SDL 2030	1,500.00
145	7.38% GUJARAT SGS 2030	1,000.00
146	6.54% GUJARAT SDL 2030	2,000.00
147	6.91% GUJARAT SDL 2030	1,000.00
148	6.4% GUJARAT SDL 2030	1,500.00
149	6.65% GUJARAT SDL 2030	2,000.00
150	6.45% GUJARAT SDL 2030	1,500.00
151	6.7% GUJARAT SDL 2030	1,500.00
152	6.83% GUJARAT SDL 2030	1,500.00
153	6.84% GUJARAT SDL 2030	1,000.00
154	6.4% GUJARAT SDL 2030	2,000.00
155	6.46% GUJARAT SDL 2030	2,000.00
156	6.5% GUJARAT SDL 2030	2,000.00
157	6.5% GUJARAT SDL 2030	1,500.00
158	7.66% GUJARAT SGS 2030	2,000.00
159	7.55% GUJARAT SGS 2030	1,000.00
160	7.01% GUJARAT SGS 2031	500.00
161	7.64% GUJARAT SGS 2031	1,000.00
162	8.26% GUJARAT SDL 2031	2,000.00
163	6.57% GUJARAT SDL 2031	500.00
164	7.42% GUJARAT SGS 2031	1,000.00
165	7.43% GUJARAT SGS 2031	1,000.00
166	6.93% GUJARAT SDL 2031	500.00
167	7.02% GUJARAT SGS 2031	500.00
168	7.07% GUJARAT SDL 2031	1,000.00
169	7.08% GUJARAT SDL 2031	1,500.00
170	7.11% GUJARAT SDL 2031	2,000.00
171	6.84% GUJARAT SDL 2031	2,000.00
172	7.27% GUJARAT SGS 2031	1,500.00
173	7.77% GUJARAT SDL 2031	1,000.00
174	6.75% GUJARAT SDL 2031	1,000.00
175	6.88% GUJARAT SDL 2031	2,000.00
176	6.95% GUJARAT SDL 2031	2,000.00
177	6.98% GUJARAT SDL 2031	1,500.00
178	6.84% GUJARAT SDL 2031	1,500.00
179	7.45% GUJARAT SGS 2031	1,500.00
180	6.89% GUJARAT SDL 2031	1,500.00
181	6.93% GUJARAT SDL 2031	1,500.00
182	7.05% GUJARAT SGS 2031	1,000.00
183	7.55% GUJARAT SGS 2031	2,000.00
184	7.57% GUJARAT SGS 2031	1,000.00
185	7.05% GUJARAT SGS 2032	500.00
186	7.66% GUJARAT SGS 2032	1,000.00
187	7.57% GUJARAT SGS 2032	1,500.00
188	7.63% GUJARAT SGS 2032	1,000.00
189	7.07% GUJARAT SGS 2032	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
190	7.06% GUJARAT SDL 2032	1,500.00
191	7.09% GUJARAT SDL 2032	1,500.00
192	7.12% GUJARAT SDL 2032	1,500.00
193	7.25% GUJARAT SDL 2032	1,500.00
194	7.29% GUJARAT SDL 2032	2,000.00
195	7.8% GUJARAT SDL 2032	1,500.00
196	7.82% GUJARAT SDL 2032	1,500.00
197	7.8% GUJARAT SDL 2032	1,500.00
198	7.77% GUJARAT SDL 2032	1,500.00
199	7.61% GUJARAT SDL 2032	1,500.00
200	7.73% GUJARAT SDL 2032	2,000.00
201	7.75% GUJARAT SGS 2032	1,000.00
202	7.81% GUJARAT SGS 2032	3,000.00
203	7.6% GUJARAT SGS 2032	1,500.00
204	7.04% GUJARAT SGS 2032	2,000.00
205	7.58% GUJARAT SGS 2032	1,000.00
206	7.64% GUJARAT SGS 2033	1,000.00
207	7.63% GUJARAT SGS 2033	1,000.00
208	7.6% GUJARAT SGS 2033	2,000.00
209	7.65% GUJARAT SGS 2033	1,500.00
210	7.42% GUJARAT SGS 2033	1,000.00
211	7.08% GUJARAT SGS 2033	1,500.00
212	7.71% GUJARAT SGS 2033	1,500.00
213	7.68% GUJARAT SGS 2033	1,000.00
214	7.02% GUJARAT SGS 2033	1,500.00
215	7.08% GUJARAT SGS 2033	1,000.00
216	7.04% GUJARAT SGS 2033	1,000.00
217	7.11% GUJARAT SGS 2033	1,500.00
218	7.06% GUJARAT SGS 2034	1,000.00
219	7.64% GUJARAT SGS 2034	1,000.00
220	7.63% GUJARAT SGS 2034	1,000.00
221	7.05% GUJARAT SGS 2034	1,000.00
222	7.07% GUJARAT SGS 2034	1,500.00
223	7.08% GUJARAT SGS 2034	1,500.00
224	7.71% GUJARAT SGS 2034	1,500.00
225	7.72% GUJARAT SGS 2034	500.00
226	7.22% GUJARAT SGS 2035	2,000.00
227	7.12% GUJARAT SGS 2035	1,000.00
228	7.03% GUJARAT SGS 2035	1,000.00
229	7.6% GUJARAT SGS 2035	1,500.00
230	7.21% GUJARAT SGS 2035	2,500.00
231	7.72% GUJARAT SGS 2035	1,500.00
232	7.73% GUJARAT SGS 2036	1,500.00
233	7.12% GUJARAT SGS 2037	1,500.00
Total [A]		311,284.85
Compensation Bonds		
1	3% Bombay Tenure Abolition Compensation Bonds	0.70
2	5% Urban Land Ceiling (Gujarat) Bonds	1.16
3	3% Gujarat Surviving Alienations Act, 1963 Compensa	0.17
4	4.50% Gujarat Agricultural Lands Ceiling Act, 1960	0.30
Total [B]		2.33
Total [A+B]		311287.18
Loans not bearing interest		
1	9.45% GUJARAT SDL 2011	0.06
2	12.25% GUJRAT SDL 2009	0.10
3	12.30% GUJARAT SDL 2007	0.01
4	13.05 % GUJARAT SDL 2007	0.05
5	13.85% GUJARAT SDL 2006	0.00
6	14.00% GUJARAT SDL 2005	0.06

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
7	11.50% GUJARAT SDL 2011	0.03
8	11.50% GUJARAT SDL 2010	0.02
9	11.50% GUJARAT SDL 2009	0.04
10	11.50% GUJARAT SDL 2008	0.00
	Total [C]	0.37
	Total [A+B+C]	311287.55
	HARYANA	
	Loans Bearing Interest	
1	8.27% HARYANA SDL 2025	1,000.00
2	8.15% HARYANA SDL 2025	900.00
3	8.22% HARYANA SDL 2025	1,000.00
4	8.3% HARYANA SDL 2025	900.00
5	8.29% HARYANA SDL 2025	1,000.00
6	8.29% HARYANA SDL 2025	1,000.00
7	8.23% HARYANA SDL 2025	1,000.00
8	8.16% HARYANA SDL 2025	1,000.00
9	8.15% HARYANA SDL 2025	800.00
10	8.27% HARYANA SDL 2025	800.00
11	8.27% HARYANA SDL 2025	1,100.00
12	8.38% HARYANA SDL 2026	1,100.00
13	8.51% HARYANA SDL 2026	2,500.00
14	6.24% HARYANA SDL 2026	1,000.00
15	7.98% HARYANA SDL 2026	1,000.00
16	7.57% HARYANA SDL 2026	1,000.00
17	7.35% HARYANA SDL 2026	500.00
18	7.18% HARYANA SDL 2026	1,200.00
19	7.14% HARYANA SDL 2026	500.00
20	7.22% HARYANA SDL 2026	1,500.00
21	7.39% HARYANA SDL 2026	1,500.00
22	6.86% HARYANA SDL 2026	2,000.00
23	7.28% HARYANA SDL 2026	1,500.00
24	7.59% HARYANA SDL 2027	1,000.00
25	7.8% HARYANA SDL 2027	1,000.00
26	7.89% HARYANA SDL 2027	1,000.00
27	7.64% HARYANA SDL 2027	2,100.00
28	7.16% HARYANA SGS 2027	500.00
29	7.53% HARYANA SDL 2027	1,500.00
30	7.69% HARYANA SDL 2027	1,000.00
31	7.26% HARYANA SDL 2027	1,500.00
32	7.29% HARYANA SDL 2027	1,500.00
33	7.32% HARYANA SDL 2027	500.00
34	7.41% HARYANA SDL 2027	1,200.00
35	7.57% HARYANA SDL 2027	500.00
36	7.64% HARYANA SDL 2027	750.00
37	7.7% HARYANA SDL 2027	1,000.00
38	7.68% HARYANA SDL 2027	1,000.00
39	7.44% HARYANA SGS 2027	500.00
40	7.86% HARYANA SDL 2027	1,500.00
41	8.2% HARYANA SDL 2028	794.00
42	8.2% HARYANA SDL 2028	800.00
43	8.25% HARYANA SDL 2028	500.00
44	8.45% HARYANA SDL 2028	950.00
45	8.29% HARYANA SDL 2028	720.00
46	8.14% HARYANA SDL 2028	1,925.50
47	7.8% HARYANA SDL 2028	525.00
48	7.15% HARYANA SDL 2028	500.00
49	7.63% HARYANA SDL 2028	1,000.00
50	8.57% HARYANA SDL 2028	3,500.00
51	8.41% HARYANA SDL 2028	2,000.00

Sr. No.	Particulars	Balance as on end-March 2025
52	8.62% HARYANA SDL 2028	1,500.00
53	6.63% HARYANA SDL 2028	1,500.00
54	7.5% HARYANA SGS 2029	500.00
55	6.96% HARYANA SDL 2029	2,500.00
56	7.02% HARYANA SDL 2029	1,500.00
57	7.24% HARYANA SDL 2029	1,039.85
58	7.09% HARYANA SDL 2029	1,500.00
59	7.66% HARYANA SGS 2029	1,000.00
60	7.39% HARYANA SGS 2029	1,000.00
61	7.63% HARYANA SDL 2029	500.00
62	7.29% HARYANA SGS 2029	1,000.00
63	7.06% HARYANA SDL 2029	1,000.00
64	7.18% HARYANA SDL 2029	1,500.00
65	7.18% HARYANA SDL 2029	500.00
66	7.13% HARYANA SDL 2029	1,500.00
67	7.26% HARYANA SDL 2029	1,000.00
68	7.17% HARYANA SDL 2029	3,000.00
69	7.74% HARYANA SGS 2029	1,000.00
70	7.17% HARYANA SDL 2029 (DEC)	2,000.00
71	7.51% HARYANA SGS 2029	500.00
72	7.17% HARYANA SDL 2030	1,500.00
73	7.65% HARYANA SGS 2030	2,000.00
74	7.8% HARYANA SDL 2030	1,456.00
75	8.0% HARYANA SDL 2030	5,000.00
76	7.5% HARYANA SGS 2030	1,000.00
77	7.27% HARYANA SDL 2030	1,000.00
78	6.9% HARYANA SDL 2030	500.00
79	6.92% HARYANA SDL 2030	1,000.00
80	7.53% HARYANA SGS 2030	500.00
81	6.7% HARYANA SDL 2030	1,500.00
82	7.19% HARYANA SDL 2030	1,500.00
83	7.76% HARYANA SGS 2030	500.00
84	6.59% HARYANA SDL 2030	2,000.00
85	7.57% HARYANA SGS 2030	1,000.00
86	7.58% HARYANA SGS 2030	500.00
87	7.62% HARYANA SGS 2031	500.00
88	7.64% HARYANA SGS 2031	500.00
89	7.7% HARYANA SGS 2031	1,000.00
90	7.14% HARYANA SDL 2031	500.00
91	7.74% HARYANA SGS 2031	1,000.00
92	7.39% HARYANA SGS 2031	1,000.00
93	6.79% HARYANA SDL 2031	1,000.00
94	7.34% HARYANA SGS 2031	750.00
95	7.33% HARYANA SDL 2031	2,000.00
96	6.98% HARYANA SDL 2031	1,500.00
97	6.87% HARYANA SDL 2031	1,000.00
98	6.99% HARYANA SDL 2031	1,500.00
99	7.68% HARYANA SGS 2031	1,000.00
100	7.13% HARYANA SDL 2032	1,500.00
101	7.73% HARYANA SGS 2032	2,000.00
102	7.25% HARYANA SDL 2032	1,500.00
103	7.7% HARYANA SGS 2032	2,000.00
104	7.26% HARYANA SDL 2032	2,000.00
105	7.72% HARYANA SGS 2032	1,000.00
106	6.84% HARYANA SDL 2032	1,500.00
107	7.81% HARYANA SDL 2032	1,000.00
108	7.95% HARYANA SDL 2032	1,000.00
109	7.86% HARYANA SDL 2032	2,000.00
110	7.44% HARYANA SGS 2032	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
111	7.81% HARYANA SDL 2032	1,000.00
112	7.81% HARYANA SDL 2032	1,000.00
113	7.77% HARYANA SDL 2032	500.00
114	7.61% HARYANA SGS 2032	1,000.00
115	7.45% HARYANA SGS 2032	1,000.00
116	7.67% HARYANA SGS 2032	1,500.00
117	7.83% HARYANA SGS 2032	1,000.00
118	7.81% HARYANA SGS 2032	500.00
119	7.63% HARYANA SGS 2032	500.00
120	7.63% HARYANA SGS 2033	500.00
121	7.65% HARYANA SGS 2033	500.00
122	7.68% HARYANA SGS 2033	2,000.00
123	7.65% HARYANA SGS 2033	1,000.00
124	7.77% HARYANA SGS 2033	1,658.00
125	7.73% HARYANA SDL 2033	500.00
126	7.35% HARYANA SGS 2033	1,000.00
127	7.36% HARYANA SGS 2033	1,000.00
128	6.95% HARYANA SDL 2033	2,000.00
129	7.32% HARYANA SGS 2033	1,000.00
130	7.36% HARYANA SGS 2033	750.00
131	7.4% HARYANA SGS 2033	1,000.00
132	7.49% HARYANA SGS 2033	1,500.00
133	7.44% HARYANA SGS 2033	1,500.00
134	7.47% HARYANA SGS 2033	1,500.00
135	7.45% HARYANA SGS 2033	1,000.00
136	7.47% HARYANA SGS 2033	500.00
137	7.53% HARYANA SGS 2033	500.00
138	7.65% HARYANA SGS 2033	1,000.00
139	7.71% HARYANA SGS 2033	500.00
140	7.72% HARYANA SGS 2033	1,000.00
141	7.71% HARYANA SGS 2033	1,000.00
142	8.44% HARYANA SDL 2034	2,000.00
143	7.48% HARYANA SGS 2034	1,000.00
144	7.52% HARYANA SGS 2034	1,000.00
145	7.42% HARYANA SGS 2034	1,000.00
146	7.43% HARYANA SGS 2034	1,500.00
147	7.38% HARYANA SGS 2034	1,000.00
148	7.36% HARYANA SGS 2034	1,500.00
149	7.94% HARYANA SDL 2034	2,000.00
150	7.9% HARYANA SDL 2034	1,000.00
151	7.29% HARYANA SDL 2034	1,001.00
152	7.7% HARYANA SGS 2034	500.00
153	7.42% HARYANA SGS 2035	1,500.00
154	7.38% HARYANA SGS 2035	1,000.00
155	7.45% HARYANA SGS 2035	2,000.00
156	7.03% HARYANA SGS 2035	2,000.00
157	7.49% HARYANA SGS 2035	4,000.00
158	7.74% HARYANA SDL 2035	500.00
159	7.47% HARYANA SGS 2035	1,000.00
160	7.45% HARYANA SGS 2035	1,000.00
161	7.44% HARYANA SGS 2035	1,000.00
162	7.45% HARYANA SGS 2035	1,000.00
163	7.48% HARYANA SGS 2035	1,000.00
164	7.59% HARYANA SGS 2035	1,000.00
165	7.66% HARYANA SGS 2035	1,000.00
166	6.72% HARYANA SDL 2035	2,000.00
167	7.75% HARYANA SGS 2035	1,000.00
168	7.72% HARYANA SGS 2035	1,000.00
169	7.75% HARYANA SGS 2035	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
170	7.67% HARYANA SGS 2035	1,000.00
171	7.77% HARYANA SGS 2036	2,000.00
172	7.66% HARYANA SGS 2036	2,000.00
173	7.49% HARYANA SGS 2036	1,000.00
174	7.47% HARYANA SGS 2036	1,000.00
175	7.44% HARYANA SGS 2036	1,000.00
176	8.12% HARYANA SDL 2036	740.00
177	6.92% HARYANA SDL 2036	1,000.00
178	6.92% HARYANA SDL 2036	1,000.00
179	7.33% HARYANA SGS 2036	1,500.00
180	7.32% HARYANA SGS 2036	1,000.00
181	7.32% HARYANA SGS 2036	1,000.00
182	7.34% HARYANA SGS 2036	1,500.00
183	7.26% HARYANA SGS 2036	1,000.00
184	7.24% HARYANA SGS 2036	1,500.00
185	7.24% HARYANA SGS 2036	1,000.00
186	7.25% HARYANA SGS 2036	1,000.00
187	7.13% HARYANA SGS 2036	1,000.00
188	7.12% HARYANA SGS 2036	1,000.00
189	7.12% HARYANA SGS 2036	1,500.00
190	7.13% HARYANA SGS 2036	1,500.00
191	7.4% HARYANA SDL 2037	1,500.00
192	7.04% HARYANA SGS 2037	2,000.00
193	8.18% HARYANA SDL 2037	1,000.00
194	8.06% HARYANA SDL 2037	1,000.00
195	7.07% HARYANA SDL 2037	2,000.00
196	7.95% HARYANA SDL 2037	1,000.00
197	7.12% HARYANA SGS 2037	1,500.00
198	7.19% HARYANA SGS 2037	1,000.00
199	7.09% HARYANA SGS 2037	1,000.00
200	7.16% HARYANA SGS 2037	1,000.00
201	7.18% HARYANA SGS 2038	1,000.00
202	7.15% HARYANA SGS 2038	1,000.00
203	7.22% HARYANA SGS 2038	1,000.00
204	7.14% HARYANA SGS 2038	1,000.00
205	7.14% HARYANA SGS 2038	2,000.00
206	7.14% HARYANA SGS 2038	1,500.00
207	7.16% HARYANA SGS 2038	1,000.00
208	7.22% HARYANA SGS 2038	2,000.00
209	8.6% HARYANA SDL 2038	1,500.00
210	8.58% HARYANA SDL 2038	3,000.00
211	8.25% HARYANA SDL 2039	1,500.00
212	8.43% HARYANA SDL 2039	2,000.00
213	8.42% HARYANA SDL 2039	2,500.00
214	7.26% HARYANA SGS 2039	2,000.00
215	7.23% HARYANA SGS 2039	2,000.00
216	7.08% HARYANA SGS 2039	2,000.00
217	6.68% HARYANA SDL 2039	3,500.00
218	7.25% HARYANA SGS 2039	1,000.00
219	7.03% HARYANA SDL 2040	500.00
220	6.96% HARYANA SDL 2040	1,000.00
221	7.12% HARYANA SDL 2040	1,680.00
222	7.09% HARYANA SGS 2040	2,000.00
223	6.48% HARYANA SDL 2040	1,000.00
224	7.05% HARYANA SDL 2040	3,000.00
225	6.62% HARYANA SDL 2041	2,000.00
226	6.98% HARYANA SDL 2041	2,500.00
227	7.18% HARYANA SDL 2041	1,000.00
228	7.43% HARYANA SDL 2041	2,000.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
229	7.13% HARYANA SDL 2042	1,500.00
230	7.97% HARYANA SDL 2042	1,000.00
	Total [A]	289,639.35
	Special Securities	
1	8.18% HARYANA UDAY BOND 2025	1,515.00
2	8.14% HARYANA UDAY BOND 2025	60.00
3	8.06% HARYANA UDAY BOND 2025	155.00
4	8.21% HARYANA UDAY BOND 2026	3,460.00
5	8.18% HARYANA UDAY BOND 2026	1,515.00
6	8.14% HARYANA UDAY BOND 2026	60.00
7	8.06% HARYANA UDAY BOND 2026	155.00
	Total [B]	6,920.00
	Total [A+B]	296,559.35
	Loans not bearing interest	
1	12.30% HARYANA SDL 2007	0.01
2	14.00 % HARYANA SDL 2005	0.01
	Total [C]	0.02
	Total [A+B+C]	296,559.37
	HIMACHAL PRADESH	
	Loans Bearing Interest	
1	8.07% HIMACHAL PR SDL 2025	650.00
2	8.25% HIMACHAL PR SDL 2025	500.00
3	8.16% HIMACHAL PR SDL 2025	200.00
4	7.95% HIMACHAL PR SDL 2025	500.00
5	8.17% HIMACHAL PR SDL 2025	300.00
6	6.29% HIMACHAL PR SDL 2026	660.00
7	7.17% HIMACHAL PR SDL 2026	700.00
8	7.39% HIMACHAL PR SDL 2026	300.00
9	7.25% HIMACHAL PR SDL 2027	1,000.00
10	7.91% HIMACHAL PR SDL 2027	700.00
11	7.62% HIMACHAL PR SDL 2027	700.00
12	7.54% HIMACHAL PR SDL 2027	500.00
13	7.27% HIMACHAL PR SDL 2027	500.00
14	7.3% HIMACHAL PR SDL 2027	800.00
15	7.53% HIMACHAL PR SDL 2027	300.00
16	7.68% HIMACHAL PR SDL 2027	500.00
17	7.88% HIMACHAL PR SDL 2028	500.00
18	7.11% HIMACHAL PR SDL 2028	200.00
19	6.36% HIMACHAL PR SDL 2028	500.00
20	7.43% HIMACHAL PR SDL 2028	600.00
21	8.77% HIMACHAL PR SDL 2028	500.00
22	8.56% HIMACHAL PR SDL 2028	500.00
23	8.3% HIMACHAL PR SDL 2029	500.00
24	8.43% HIMACHAL PR SDL 2029	500.00
25	6.95% HIMACHAL PR SDL 2029	500.00
26	6.45% HIMACHAL PR SDL 2029	500.00
27	8.12% HIMACHAL PR SDL 2029	200.00
28	6.53% HIMACHAL PR SDL 2029	500.00
29	7.26% HIMACHAL PR SGS 2029	300.00
30	7.13% HIMACHAL PR SDL 2029	500.00
31	7.05% HIMACHAL PR SDL 2029	250.00
32	7.18% HIMACHAL PR SDL 2029	250.00
33	7.25% HIMACHAL PR SDL 2029	200.00
34	7.17% HIMACHALPRADESH SDL 2030	500.00
35	7.11% HIMACHAL PR SDL 2030	300.00
36	7.3% HIMACHAL PR SDL 2030	420.00
37	6.51% HIMACHAL PR SDL 2030	500.00
38	6.6% HIMACHAL PR SDL 2030	500.00
39	6.57% HIMACHAL PR SDL 2030 JUN	500.00

Sr. No.	Particulars	Balance as on end-March 2025
40	7.76% HIMACHAL PR SDL 2030	600.00
41	6.9% HIMACHAL PR SDL 2030	500.00
42	6.86% HIMACHAL PR SDL 2030	500.00
43	6.57% HIMACHAL PR SDL 2030	500.00
44	6.63% HIMACHAL PR SDL 2031	500.00
45	7.72% HIMACHAL PR SGS 2031	600.00
46	8.2% HIMACHAL PR SDL 2031	400.00
47	7.29% HIMACHAL PR SGS 2031	500.00
48	7.57% HIMACHAL PR SDL 2031	400.00
49	6.93% HIMACHAL PR SDL 2031	500.00
50	6.91% HIMACHAL PR SDL 2031	500.00
51	7.03% HIMACHAL PR SDL 2031	500.00
52	7.18% HIMACHAL PR SDL 2032	500.00
53	7.75% HIMACHAL PR SGS 2032	700.00
54	7.82% HIMACHAL PR SDL 2032	400.00
55	6.98% HIMACHAL PR SDL 2032	500.00
56	7.49% HIMACHAL PR 2032	700.00
57	6.93% HIMACHAL PR SDL 2032	500.00
58	7.57% HIMACHAL PR SGS 2032	500.00
59	6.63% HIMACHAL PR SDL 2033	500.00
60	6.95% HIMACHAL PR SDL 2033	500.00
61	7.76% HIMACHAL PR SGS 2033	900.00
62	7.47% HIMACHAL PR SGS 2033	700.00
63	7.45% HIMACHAL PR SGS 2033	500.00
64	7.25% HIMACHAL PR SGS 2033	500.00
65	7.48% HIMACHAL PR SGS 2033	500.00
66	6.92% HIMACHAL PR SDL 2033	500.00
67	7.14% HIMACHAL PR SDL 2033	500.00
68	7.67% HIMACHAL PR SGS 2034	500.00
69	6.95% HIMACHAL PR SDL 2034	500.00
70	7.39% HIMACHAL PR SGS 2034	500.00
71	7.44% HIMACHAL PR SGS 2034	500.00
72	7.35% HIMACHAL PR SGS 2034	500.00
73	7.49% HIMACHAL PR SGS 2034	500.00
74	7.08% HIMACHAL PR SGS 2034	600.00
75	7.87% HIMACHAL PR SGS 2034	500.00
76	7.11% HIMACHAL PR SGS 2034	500.00
77	7.2% HIMACHALPRADESH SDL 2035	500.00
78	7.05% HIMACHAL PR SDL 2035	500.00
79	7.26% HIMACHAL PR SGS 2035	322.00
80	7.87% HIMACHAL PR SGS 2035	500.00
81	7.65% HIMACHAL PR SGS 2035	500.00
82	7.7% HIMACHAL PR SGS 2036	700.00
83	7.02% HIMACHAL PR SDL 2036	500.00
84	7.41% HIMACHAL PR SGS 2036	600.00
85	7.46% HIMACHAL PR SGS 2036	700.00
86	7.5% HIMACHAL PR SGS 2036	700.00
87	7.85% HIMACHAL PR SGS 2036	500.00
88	7.12% HIMACHAL PR SGS 2036	500.00
89	7.89% HIMACHAL PR SDL 2037	500.00
90	7.5% HIMACHAL PR SGS 2037	800.00
91	7.84% HIMACHAL PR SGS 2037	500.00
92	7.63% HIMACHAL PR SGS 2037	500.00
93	7.7% HIMACHAL PR SGS 2038	800.00
94	7.59% HIMACHAL PR SGS 2038	1,300.00
95	7.79% HIMACHAL PR SGS 2038	1,000.00
96	7.5% HIMACHAL PR SGS 2038	500.00
97	7.42% HIMACHAL PR SGS 2038	500.00
98	7.74% HIMACHAL PR SGS 2038	800.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
99	7.61% HIMACHAL PR SGS 2038	700.00
100	7.64% HIMACHAL PR SGS 2039	500.00
101	7.52% HIMACHAL PR SGS 2039	672.00
102	7.22% HIMACHAL PR SGS 2039	700.00
103	7.13% HIMACHAL PR SGS 2039	500.00
104	7.1% HIMACHAL PR SGS 2040	337.00
105	7.62% HIMACHAL PR SGS 2043	1,000.00
106	7.45% HIMACHAL PR SGS 2044	1,000.00
	Total [A]	57,161.00
	Special Securities	
1	7.61% HIMACHAL UDAY BOND 2026	10.00
2	7.63% HIMACHAL UDAY BOND 2026	50.00
3	7.66% HIMACHAL UDAY BOND 2026	90.00
4	7.67% HIMACHAL UDAY BOND 2026	10.00
5	7.68% HIMACHAL UDAY BOND 2026	129.05
6	7.75% HIMACHAL UDAY BOND 2027	10.00
7	7.77% HIMACHAL UDAY BOND 2027	50.00
8	7.80% HIMACHAL UDAY BOND 2027	90.00
9	7.81% HIMACHAL UDAY BOND 2027	10.00
10	7.82% HIMACHAL UDAY BOND 2027	129.05
11	8.12% HIMACHAL UDAY BOND 2028	10.00
12	8.14% HIMACHAL UDAY BOND 2028	50.00
13	8.17% HIMACHAL UDAY BOND 2028	90.00
14	8.18% HIMACHAL UDAY BOND 2028	10.00
15	8.19% HIMACHAL UDAY BOND 2028	129.05
16	7.94% HIMACHAL UDAY BOND 2029	10.00
17	7.96% HIMACHAL UDAY BOND 2029	50.00
18	7.99% HIMACHAL UDAY BOND 2029	90.00
19	8.00% HIMACHAL UDAY BOND 2029	10.00
20	8.01% HIMACHAL UDAY BOND 2029	129.05
21	7.87% HIMACHAL UDAY BOND 2030	10.00
22	7.89% HIMACHAL UDAY BOND 2030	50.00
23	7.92% HIMACHAL UDAY BOND 2030	90.00
24	7.93% HIMACHAL UDAY BOND 2030	10.00
25	7.94% HIMACHAL UDAY BOND 2030	129.05
26	7.99% HIMACHAL UDAY BOND 2031	10.00
27	8.01% HIMACHAL UDAY BOND 2031	50.00
28	8.04% HIMACHAL UDAY BOND 2031	90.00
29	8.05% HIMACHAL UDAY BOND 2031	10.00
30	8.06% HIMACHAL UDAY BOND 2031	129.05
31	7.92% HIMACHAL UDAY BOND 2032	10.00
32	7.94% HIMACHAL UDAY BOND 2032	50.00
33	7.97% HIMACHAL UDAY BOND 2032	90.00
34	7.98% HIMACHAL UDAY BOND 2032	10.00
35	7.99% HIMACHAL UDAY BOND 2032	129.05
	Total [B]	2,023.35
	Total [A+B]	59,184.35
	Loans not bearing interest	
1	10.35% H.P. SDL 2011	0.01
2	14.00% H.P. SDL 2005	0.01
3	12.00% H.P. SDL 2011	0.04
	Total [C]	0.06
	Total [A+B+C]	59,184.41
	JAMMU AND KASHMIR	
	Loans Bearing Interest	
1	8.18% JAMMUKASHMIR SDL 2025	500.00
2	8.3% JAMMUKASHMIR SDL 2025	500.00
3	8.28% JAMMUKASHMIR SDL 2025	450.00
4	8.17% JAMMUKASHMIR SDL 2025	300.00

Sr. No.	Particulars	Balance as on end-March 2025
5	8.26% JAMMUKASHMIR SDL 2025	150.00
6	8.63% JAMMUKASHMIR SDL 2026	350.00
7	8.05% JAMMUKASHMIR SDL 2026	500.00
8	7.69% JAMMUKASHMIR SDL 2026	300.00
9	7.57% JAMMUKASHMIR SDL 2026	400.00
10	7.18% JAMMUKASHMIR SDL 2026	300.00
11	6.97% JAMMUKASHMIR SDL 2026	345.00
12	7.1% JAMMUKASHMIR SDL 2026	55.00
13	7.58% JAMMUKASHMIR SDL 2027	500.00
14	8.05% JAMMUKASHMIR SDL 2027	390.00
15	7.59% JAMMUKASHMIR SDL 2027	600.00
16	7.5% JAMMUKASHMIR SDL 2027	300.00
17	7.2% JAMMUKASHMIR SDL 2027	300.00
18	7.34% JAMMUKASHMIR SDL 2027	600.00
19	7.27% JAMMUKASHMIR SDL 2027	600.00
20	7.44% JAMMUKASHMIR SDL 2027	300.00
21	7.42% JAMMUKASHMIR SDL 2027	300.00
22	7.56% JAMMUKASHMIR SDL 2027	400.00
23	7.75% JAMMUKASHMIR SDL 2027	500.00
24	8.0% JAMMUKASHMIR SDL 2028	800.00
25	8.1% JAMMUKASHMIR SDL 2028	500.00
26	8.34% JAMMUKASHMIR SDL 2028	600.00
27	8.33% JAMMUKASHMIR SDL 2028	400.00
28	8.26% JAMMUKASHMIR SDL 2028	600.00
29	8.34% JAMMUKASHMIR SDL 2028	600.00
30	8.61% JAMMUKASHMIR SDL 2028	500.00
31	8.59% JAMMUKASHMIR SDL 2028	700.00
32	8.52% JAMMUKASHMIR SDL 2028	300.00
33	8.75% JAMMUKASHMIR SDL 2028	300.00
34	8.86% JAMMUKASHMIR SDL 2028	324.60
35	8.59% JAMMUKASHMIR SDL 2028	475.40
36	8.56% JAMMUKASHMIR SDL 2028	400.00
37	8.2% JAMMUKASHMIR SDL 2029	800.00
38	8.38% JAMMUKASHMIR SDL 2029	800.00
39	8.37% JAMMUKASHMIR SDL 2029	584.00
40	8.44% JAMMUKASHMIR SDL 2029	300.00
41	8.22% JAMMUKASHMIR SDL 2029	500.00
42	8.17% JAMMUKASHMIR SDL 2029	300.00
43	7.94% JAMMUKASHMIR SDL 2029	300.00
44	7.59% JAMMUKASHMIR SDL 2029	249.00
45	7.28% JAMMUKASHMIR SDL 2029	500.00
46	6.9% JAMMUKASHMIR SDL 2029	500.00
47	7.39% JAMMUKASHMIR SDL 2029	400.00
48	7.24% JAMMUKASHMIR SDL 2029	400.00
49	7.17% JAMMUKASHMIR SDL 2029	800.00
50	7.17% JAMMUKASHMIR SDL 2029	334.00
51	7.3% JAMMUKASHMIR SDL 2029	500.00
52	7.19% JAMMUKASHMIR SDL 2029	300.00
53	7.2% JAMMUKASHMIR SDL 2029	309.00
54	7.28% JAMMUKASHMIR SDL 2030	600.00
55	7.1% JAMMUKASHMIR SDL 2030	600.00
56	7.07% JAMMUKASHMIR SDL 2030	603.00
57	7.95% JAMMUKASHMIR SDL 2030	1,074.00
	Total [A]	26,193.00
	Special Securities	
1	7.23% J AND K UDAY BOND 2025	139.76
2	8.22% J AND K UDAY BOND 2026	214.00
3	7.14% J AND K UDAY BOND 2026	139.76
4	8.45% J AND K UDAY BOND 2027	214.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
5	7.44% J AND K UDAY BOND 2027	139.76
6	8.65% J AND K UDAY BOND 2028	214.00
7	7.44% J AND K UDAY BOND 2028	139.76
8	8.48% J AND K UDAY BOND 2029	214.00
9	7.29% J AND K UDAY BOND 2029	139.76
10	8.62% J AND K UDAY BOND 2030	214.00
11	7.40% J AND K UDAY BOND 2030	139.76
12	8.72% J AND K UDAY BOND 2031	214.00
13	7.49% J AND K UDAY BOND 2031	139.76
Total [B]		2,262.29
Total [A+B]		28,455.29
Loans not bearing interest		
1	14.00% J&K SDL 2005	0.01
Total [C]		0.01
Total [A+B+C]		28,455.30
JAMMU AND KASHMIR UT		
Loans Bearing Interest		
1	8.15% JAMMUKASHMIR SDL 2030	800.00
2	6.79% JAMMUKASHMIR SDL 2030	500.00
3	6.62% JAMMUKASHMIR SDL 2030	400.00
4	6.58% JAMMUKASHMIR SDL 2030	800.00
5	6.46% JAMMUKASHMIR SDL 2030	800.00
6	6.7% JAMMUKASHMIR SDL 2030	400.00
7	6.65% JAMMUKASHMIR SDL 2030	500.00
8	6.99% JAMMUKASHMIR SDL 2031	700.00
9	6.84% JAMMUKASHMIR SDL 2031	201.00
10	7.22% JAMMUKASHMIR SGS 2032	300.00
11	7.72% JAMMUKASHMIR SDL 2032	1,000.00
12	7.15% JAMMUKASHMIR SDL 2032	500.00
13	6.7% JAMMUKASHMIR SDL 2032	1,005.00
14	6.78% JAMMUKASHMIR SDL 2033	500.00
15	6.9% JAMMUKASHMIR SDL 2033	400.00
16	7.1% JAMMUKASHMIR SDL 2033	900.00
17	7.1% JAMMUKASHMIR SDL 2033	500.00
18	7.06% JAMMUKASHMIR SDL 2033	400.00
19	7.0% JAMMUKASHMIR SDL 2033	500.00
20	7.13% JAMMUKASHMIR SDL 2034	600.00
21	7.57% JAMMUKASHMIR SGS 2034	500.00
22	7.6% JAMMUKASHMIR SGS 2035	500.00
23	7.77% JAMMUKASHMIR SGS 2035	500.00
24	7.79% JAMMUKASHMIR SGS 2035	500.00
25	7.8% JAMMUKASHMIR SGS 2035	727.72
26	7.37% JAMMUKASHMIR SGS 2035	800.00
27	7.36% JAMMUKASHMIR SGS 2035	500.00
28	6.96% JAMMUKASHMIR SDL 2035	1,005.00
29	6.8% JAMMUKASHMIR SDL 2035	600.00
30	6.64% JAMMUKASHMIR SDL 2036	500.00
31	7.24% JAMMUKASHMIR SDL 2036	617.00
32	7.04% JAMMUKASHMIR SDL 2036	800.00
33	7.08% JAMMUKASHMIR SDL 2036	600.00
34	6.98% JAMMUKASHMIR SDL 2036	500.00
35	6.94% JAMMUKASHMIR SDL 2036	500.00
36	7.14% JAMMUKASHMIR SDL 2036	800.00
37	7.12% JAMMUKASHMIR SDL 2037	614.00
38	7.39% JAMMUKASHMIR SDL 2037	948.00
39	8.06% JAMMUKASHMIR SDL 2037	1,250.00
40	7.77% JAMMUKASHMIR SGS 2037	800.00
41	7.68% JAMMUKASHMIR SGS 2037	500.00
42	7.7% JAMMUKASHMIR SGS 2037	495.28

Sr. No.	Particulars	Balance as on end-March 2025
43	7.55% JAMMUKASHMIR SGS 2038	700.00
44	7.37% JAMMUKASHMIR SGS 2038	1,000.00
45	7.44% JAMMUKASHMIR SGS 2038	400.00
46	7.61% JAMMUKASHMIR SGS 2042	1,000.00
47	7.74% JAMMUKASHMIR SGS 2043	600.00
48	7.72% JAMMUKASHMIR SGS 2043	600.00
49	7.68% JAMMUKASHMIR SGS 2044	330.00
50	7.4% JAMMUKASHMIR SGS 2044	400.00
51	7.47% JAMMUKASHMIR SGS 2044	200.00
52	7.1% JAMMUKASHMIR SGS 2044	400.00
53	7.18% JAMMUKASHMIR SGS 2045	200.00
54	7.29% JAMMUKASHMIR SGS 2045	500.00
55	7.43% JAMMUKASHMIR SGS 2046	800.00
56	7.36% JAMMUKASHMIR SGS 2046	500.00
57	7.35% JAMMUKASHMIR SGS 2046	500.00
58	7.08% JAMMUKASHMIR SGS 2046	400.00
59	7.2% JAMMUKASHMIR SGS 2047	300.00
60	7.56% JAMMUKASHMIR SGS 2048	900.00
61	7.71% JAMMUKASHMIR SGS 2048	600.00
62	7.46% JAMMUKASHMIR SGS 2049	1,000.00
63	7.36% JAMMUKASHMIR SGS 2049	200.00
64	7.41% JAMMUKASHMIR SGS 2049	1,000.00
65	7.35% JAMMUKASHMIR SGS 2049	500.00
66	7.38% JAMMUKASHMIR SGS 2049	1,000.00
67	7.27% JAMMUKASHMIR SGS 2049	450.00
68	7.16% JAMMUKASHMIR SGS 2049	400.00
69	7.1% JAMMUKASHMIR SGS 2049	400.00
70	7.58% JAMMUKASHMIR SGS 2050	900.00
71	7.64% JAMMUKASHMIR SGS 2050	600.00
72	7.38% JAMMUKASHMIR SGS 2051	500.00
73	7.33% JAMMUKASHMIR SGS 2051	500.00
74	7.35% JAMMUKASHMIR SGS 2051	1,000.00
75	7.23% JAMMUKASHMIR SGS 2051	200.00
76	7.14% JAMMUKASHMIR SGS 2051	400.00
77	7.44% JAMMUKASHMIR SGS 2053	500.00
78	7.43% JAMMUKASHMIR SGS 2053	500.00
79	7.45% JAMMUKASHMIR SGS 2053	400.00
80	7.43% JAMMUKASHMIR SGS 2053	500.00
81	7.41% JAMMUKASHMIR SGS 2053	373.00
82	7.56% JAMMUKASHMIR SGS 2053	400.00
83	7.6% JAMMUKASHMIR SGS 2053	300.00
84	7.63% JAMMUKASHMIR SGS 2053	600.00
85	7.6% JAMMUKASHMIR SGS 2053	1,100.00
86	7.63% JAMMUKASHMIR SGS 2053	600.00
87	7.48% JAMMUKASHMIR SGS 2054	630.00
88	7.45% JAMMUKASHMIR SGS 2054	1,000.00
89	7.51% JAMMUKASHMIR SGS 2054	404.49
90	7.34% JAMMUKASHMIR SGS 2054	1,000.00
91	7.28% JAMMUKASHMIR SGS 2054	500.00
92	7.23% JAMMUKASHMIR SGS 2054	400.00
93	7.11% JAMMUKASHMIR SGS 2055	320.00
	7.08% JAMMUKASHMIR SGS 2055	300.00
Total [A]		55,470.49
JHARKHAND		
Loans Bearing Interest		
1	8.3% JHARKHAND SDL 2025	1,000.00
2	7.98% JHARKHAND SDL 2025	500.00
3	8.17% JHARKHAND SDL 2025	500.00
4	8.17% JHARKHAND SDL 2025	500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
5	8.25% JHARKHAND SDL 2025	500.00
6	8.42% JHARKHAND SDL 2026	500.00
7	8.82% JHARKHAND SDL 2026	1,850.00
8	7.25% JHARKHAND SDL 2026	1,000.00
9	7.4% JHARKHAND SDL 2026	500.00
10	6.9% JHARKHAND SDL 2026	1,000.00
11	7.21% JHARKHAND SDL 2027	1,000.00
12	7.8% JHARKHAND SDL 2027	657.50
13	7.94% JHARKHAND SDL 2027	893.00
14	7.59% JHARKHAND SDL 2027	103.50
15	7.6% JHARKHAND SDL 2027	1,500.00
16	7.27% JHARKHAND SDL 2027	1,000.00
17	7.26% JHARKHAND SDL 2027	500.00
18	6.92% JHARKHAND SGS 2028	1,500.00
19	8.51% JHARKHAND SDL 2028	500.00
20	8.84% JHARKHAND SDL 2028	500.00
21	8.4% JHARKHAND SDL 2028	500.00
22	8.35% JHARKHAND SDL 2028	500.00
23	8.36% JHARKHAND SDL 2029	1,000.00
24	8.31% JHARKHAND SDL 2029	1,000.00
25	8.44% JHARKHAND SDL 2029	500.00
26	8.43% JHARKHAND SDL 2029	1,009.00
27	6.96% JHARKHAND SGS 2029	2,000.00
28	7.63% JHARKHAND SGS 2030	1,000.00
29	7.05% JHARKHAND SDL 2030	1,000.00
30	6.99% JHARKHAND SDL 2030	1,500.00
31	6.93% JHARKHAND SDL 2030	1,200.00
32	6.62% JHARKHAND SDL 2030	1,400.00
33	7.37% JHARKHAND SDL 2031	1,500.00
34	6.87% JHARKHAND SDL 2031	500.00
35	7.58% JHARKHAND SGS 2031	1,000.00
36	7.68% JHARKHAND SGS 2032	1,000.00
37	8.1% JHARKHAND SDL 2032	1,500.00
38	7.43% JHARKHAND SDL 2032	509.65
39	7.49% JHARKHAND SDL 2032	1,000.00
40	7.62% JHARKHAND SDL 2032	1,000.00
41	7.67% JHARKHAND SDL 2032	500.00
42	6.68% JHARKHAND SDL 2032	1,000.00
43	7.68% JHARKHAND SDL 2032	500.00
44	7.79% JHARKHAND SDL 2032	490.00
45	7.9% JHARKHAND SDL 2033	500.00
46	8.08% JHARKHAND SDL 2033	500.00
47	7.0% JHARKHAND SDL 2033	1,000.00
48	6.66% JHARKHAND SDL 2034	1,400.00
49	6.82% JHARKHAND SDL 2034	1,000.00
50	7.86% JHARKHAND SGS 2034	1,000.00
51	7.2% JHARKHAND SDL 2035	1,400.00
52	7.28% JHARKHAND SDL 2036	1,000.00
53	6.86% JHARKHAND SDL 2036	1,000.00
54	7.28% JHARKHAND SDL 2037	2,500.00
55	7.67% JHARKHAND SGS 2037	1,000.00
56	7.35% JHARKHAND SDL 2038	1,000.00
Total [A]		52,412.65
Special Securities		
1	8.22% JHARKHAND UDAY BOND 2026	555.34
2	8.45% JHARKHAND UDAY BOND 2027	555.34
3	8.65% JHARKHAND UDAY BOND 2028	555.34
4	8.48% JHARKHAND UDAY BOND 2029	555.34

Sr. No.	Particulars	Balance as on end-March 2025
5	8.62% JHARKHAND UDAY BOND 2030	555.34
6	8.72% JHARKHAND UDAY BOND 2031	555.31
Total [B]		3,332.01
Total [A+B]		55,744.66
Loans not bearing interest		
1	14.00% BIHAR SDL 2005	0.01
2	13.00% BIHAR SDL 2007	0.00
3	12.00% BIHAR SDL 2011	0.00
4	11.50% BIHAR SDL 2011	0.00
5	11.50% BIHAR SDL 2010	0.00
6	11.50% BIHAR SDL 2009	0.01
Total [C]		0.02
Total [A+B+C]		55,744.68
KARNATAKA		
Loans Bearing Interest		
1	5.75% KARNATAKA SDL 2025	1,000.00
2	7.98% KARNATAKA SDL 2025	2,000.00
3	7.99% KARNATAKA SDL 2025	1,000.00
4	8.59% KARNATAKA SDL 2025	2,000.00
5	8.14% KARNATAKA SDL 2025	2,000.00
6	8.16% KARNATAKA SDL 2025	2,000.00
7	8.22% KARNATAKA SDL 2025	2,187.50
8	8.27% KARNATAKA SDL 2025	2,000.00
9	8.27% KARNATAKA SDL 2026	1,500.00
10	8.38% KARNATAKA SDL 2026	1,500.00
11	8.67% KARNATAKA SDL 2026	2,000.00
12	8.28% KARNATAKA SDL 2026	2,000.00
13	5.7% KARNATAKA SDL 2026	1,000.00
14	7.14% KARNATAKA SDL 2026	2,000.00
15	7.22% KARNATAKA SDL 2026	2,000.00
16	7.37% KARNATAKA SDL 2026	2,000.00
17	6.83% KARNATAKA SDL 2026	2,000.00
18	7.08% KARNATAKA SDL 2026	3,500.00
19	7.27% KARNATAKA SDL 2026	3,500.00
20	7.15% KARNATAKA SDL 2027	2,000.00
21	7.2% KARNATAKA SDL 2027	1,500.00
22	7.59% KARNATAKA SDL 2027	2,000.00
23	7.75% KARNATAKA SDL 2027	2,686.00
24	7.86% KARNATAKA SDL 2027	2,686.00
25	7.59% KARNATAKA SDL 2027	2,135.00
26	6.12% KARNATAKA SDL 2027	1,000.00
27	7.04% KARNATAKA SDL 2027	1,000.00
28	7.38% KARNATAKA SDL 2027	2,500.00
29	6.9% KARNATAKA SGS 2027	2,000.00
30	7.51% KARNATAKA SDL 2027	1,000.00
31	7.17% KARNATAKA SDL 2027	1,000.00
32	7.55% KARNATAKA SDL 2027	1,000.00
33	7.62% KARNATAKA SDL 2027	1,500.00
34	7.64% KARNATAKA SDL 2027	1,000.00
35	7.7% KARNATAKA SDL 2027	1,000.00
36	7.54% KARNATAKA SDL 2027	1,500.00
37	7.65% KARNATAKA SDL 2027	2,000.00
38	7.65% KARNATAKA SDL 2027	1,500.00
39	7.76% KARNATAKA SDL 2027	1,500.00
40	7.69% KARNATAKA SDL 2027	2,000.00
41	7.82% KARNATAKA SDL 2027	1,598.00
42	7.79% KARNATAKA SDL 2028	2,000.00
43	8.0% KARNATAKA SDL 2028	1,000.00
44	8.03% KARNATAKA SDL 2028	2,000.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
45	6.97% KARNATAKA SDL 2028	2,500.00
46	6.99% KARNATAKA SDL 2028	1,000.00
47	6.09% KARNATAKA SDL 2028	1,000.00
48	6.32% KARNATAKA SDL 2028	2,000.00
49	6.95% KARNATAKA SGS 2028	3,000.00
50	7.15% KARNATAKA SDL 2028	4,000.00
51	7.23% KARNATAKA SDL 2028	4,000.00
52	8.52% KARNATAKA SDL 2028	2,000.00
53	8.08% KARNATAKA SDL 2028	3,000.00
54	8.28% KARNATAKA SDL 2029	2,000.00
55	8.17% KARNATAKA SDL 2029	1,000.00
56	8.19% KARNATAKA SDL 2029	2,000.00
57	8.32% KARNATAKA SDL 2029	2,000.00
58	8.3% KARNATAKA SDL 2029	1,500.00
59	8.34% KARNATAKA SDL 2029	1,000.00
60	8.32% KARNATAKA SDL 2029 MAR	2,000.00
61	8.16% KARNATAKA SDL 2029	1,500.00
62	8.06% KARNATAKA SDL 2029	1,500.00
63	6.9% KARNATAKA SDL 2029	4,000.00
64	7.07% KARNATAKA SDL 2029	1,000.00
65	7.11% KARNATAKA SDL 2029	1,000.00
66	7.15% KARNATAKA SDL 2029	1,000.00
67	7.2% KARNATAKA SDL 2029	5,200.00
68	7.07% KARNATAKA SGS 2029	2,000.00
69	7.17% KARNATAKA SDL 2029	4,200.00
70	7.14% KARNATAKA SDL 2029	1,000.00
71	7.14% KARNATAKA SDL 2029	4,200.00
72	7.16% KARNATAKA SDL 2030	3,000.00
73	7.17% KARNATAKA SDL 2030	2,000.00
74	6.9% KARNATAKA SDL 2030	2,000.00
75	6.97% KARNATAKA SDL 2030	2,400.00
76	7.09% KARNATAKA SDL 2030	2,500.00
77	7.8% KARNATAKA SDL 2030	1,000.00
78	6.49% KARNATAKA SDL 2030	1,000.00
79	6.58% KARNATAKA SDL 2030	4,000.00
80	6.4% KARNATAKA SDL 2030	1,000.00
81	6.48% KARNATAKA SDL 2030	1,000.00
82	6.5% KARNATAKA SDL 2030	1,000.00
83	6.63% KARNATAKA SDL 2030	1,000.00
84	6.4% KARNATAKA SDL 2030	1,000.00
85	6.56% KARNATAKA SDL 2030	1,000.00
86	6.65% KARNATAKA SDL 2030	1,000.00
87	6.7% KARNATAKA SDL 2030	1,000.00
88	6.96% KARNATAKA SGS 2030	3,000.00
89	6.85% KARNATAKA SDL 2030	1,000.00
90	7.0% KARNATAKA SGS 2030	2,000.00
91	6.86% KARNATAKA SDL 2030	1,000.00
92	6.61% KARNATAKA SDL 2030	1,000.00
93	6.51% KARNATAKA SDL 2030	1,000.00
94	6.4% KARNATAKA SDL 2030	1,000.00
95	6.4% KARNATAKA SDL 2030	1,000.00
96	6.47% KARNATAKA SDL 2030	1,000.00
97	6.49% KARNATAKA SDL 2030	1,000.00
98	6.5% KARNATAKA SDL 2030	1,000.00
99	7.09% KARNATAKA SGS 2030	2,000.00
100	6.53% KARNATAKA SDL 2030	1,000.00
101	6.54% KARNATAKA SDL 2030	1,000.00
102	6.52% KARNATAKA SDL 2030	1,000.00
103	6.51% KARNATAKA SDL 2030	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
104	6.51% KARNATAKA SDL 2030	1,000.00
105	8.22% KARNATAKA SDL 2031	2,000.00
106	7.2% KARNATAKA SDL 2031	1,000.00
107	7.08% KARNATAKA SDL 2031	1,000.00
108	7.93% KARNATAKA SDL 2031	1,000.00
109	6.51% KARNATAKA SDL 2031	1,000.00
110	6.4% KARNATAKA SDL 2031	1,000.00
111	6.49% KARNATAKA SDL 2031	1,000.00
112	7.08% KARNATAKA SGS 2031	6,000.00
113	6.97% KARNATAKA SDL 2031	1,000.00
114	6.88% KARNATAKA SDL 2031	1,000.00
115	6.96% KARNATAKA SDL 2031	1,000.00
116	6.95% KARNATAKA SDL 2031	1,000.00
117	6.48% KARNATAKA SDL 2031	1,000.00
118	7.68% KARNATAKA SGS 2031	2,000.00
119	6.9% KARNATAKA SDL 2031	1,000.00
120	6.87% KARNATAKA SDL 2031	1,000.00
121	6.83% KARNATAKA SDL 2031	1,000.00
122	6.83% KARNATAKA SDL 2031	1,000.00
123	6.83% KARNATAKA SDL 2031	1,000.00
124	6.96% KARNATAKA SDL 2031	1,000.00
125	7.02% KARNATAKA SDL 2031	2,000.00
126	7.1% KARNATAKA SDL 2032	2,000.00
127	7.1% KARNATAKA SGS 2032	1,460.14
128	7.14% KARNATAKA SDL 2032	2,000.00
129	7.21% KARNATAKA SDL 2032	2,500.00
130	7.3% KARNATAKA SDL 2032	2,000.00
131	7.42% KARNATAKA SGS 2032	1,000.00
132	6.64% KARNATAKA SDL 2032	1,000.00
133	7.16% KARNATAKA SGS 2032	2,000.00
134	7.22% KARNATAKA SGS 2032	2,000.00
135	6.78% KARNATAKA SDL 2032	1,000.00
136	7.04% KARNATAKA SGS 2032	3,000.00
137	6.93% KARNATAKA SDL 2032	1,000.00
138	7.1% KARNATAKA SGS 2032	2,000.00
139	7.03% KARNATAKA SDL 2032	1,000.00
140	7.64% KARNATAKA SGS 2032	1,000.00
141	6.62% KARNATAKA SDL 2032	1,000.00
142	7.67% KARNATAKA SGS 2032	2,000.00
143	6.66% KARNATAKA SDL 2032	1,000.00
144	6.88% KARNATAKA SDL 2032	1,000.00
145	7.6% KARNATAKA SGS 2032	2,000.00
146	7.6% KARNATAKA SGS 2032	2,000.00
147	6.62% KARNATAKA SDL 2032	1,000.00
148	7.6% KARNATAKA SGS 2033	2,000.00
149	7.18% KARNATAKA SDL 2033	2,000.00
150	7.1% KARNATAKA SGS 2033	565.01
151	6.61% KARNATAKA SDL 2033	1,000.00
152	7.48% KARNATAKA SGS 2033	4,000.00
153	7.44% KARNATAKA SGS 2033	2,000.00
154	7.11% KARNATAKA SGS 2033	4,000.00
155	6.77% KARNATAKA SDL 2033	1,000.00
156	6.75% KARNATAKA SDL 2033	1,000.00
157	7.03% KARNATAKA SGS 2033	1,000.00
158	7.12% KARNATAKA SGS 2033	2,000.00
159	6.75% KARNATAKA SDL 2033	1,000.00
160	8.73% KARNATAKA SDL 2033	2,000.00
161	7.69% KARNATAKA SGS 2033	1,000.00
162	7.7% KARNATAKA SGS 2033	3,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
163	6.72% KARNATAKA SDL 2033	1,000.00
164	7.69% KARNATAKA SGS 2033	2,000.00
165	6.89% KARNATAKA SDL 2033	1,000.00
166	7.02% KARNATAKA SDL 2033	1,000.00
167	7.74% KARNATAKA SGS 2034	3,000.00
168	7.29% KARNATAKA SDL2034	2,000.00
169	7.32% KARNATAKA SDL 2034	2,500.00
170	7.44% KARNATAKA SGS 2034	3,000.00
171	7.36% KARNATAKA SGS 2034	1,000.00
172	7.13% KARNATAKA SGS 2034	4,000.00
173	6.77% KARNATAKA SDL 2034	1,000.00
174	7.08% KARNATAKA SDL 2034	1,000.00
175	7.08% KARNATAKA SGS 2034	2,000.00
176	7.08% KARNATAKA SDL 2034	1,000.00
177	7.7% KARNATAKA SGS 2034	1,000.00
178	6.75% KARNATAKA SDL 2034	1,000.00
179	7.73% KARNATAKA SGS 2034	3,000.00
180	7.68% KARNATAKA SGS 2034	2,000.00
181	6.63% KARNATAKA SDL 2034	1,000.00
182	7.65% KARNATAKA SGS 2034	2,000.00
183	7.12% KARNATAKA SDL 2034	2,000.00
184	7.73% KARNATAKA SGS 2035	3,000.00
185	7.22% KARNATAKA SDL 2035	1,000.00
186	7.31% KARNATAKA SDL 2035	1,000.00
187	7.44% KARNATAKA SDL 2035	2,000.00
188	7.42% KARNATAKA SGS 2035	3,000.00
189	7.45% KARNATAKA SGS 2035	2,000.00
190	7.11% KARNATAKA SGS 2035	2,000.00
191	6.61% KARNATAKA SDL 2035	3,000.00
192	7.22% KARNATAKA SGS 2035	2,000.00
193	7.09% KARNATAKA SGS 2035	2,000.00
194	7.1% KARNATAKA SGS 2035	4,000.00
195	7.73% KARNATAKA SGS 2035	1,000.00
196	6.75% KARNATAKA SDL 2035	3,000.00
197	7.72% KARNATAKA SGS 2035	2,000.00
198	7.72% KARNATAKA SGS 2035	1,000.00
199	6.65% KARNATAKA SDL 2035	1,000.00
200	7.11% KARNATAKA SGS 2035	2,000.00
201	7.74% KARNATAKA SGS 2036	3,000.00
202	7.22% KARNATAKA SGS 2036	2,000.00
203	7.35% KARNATAKA SDL 2036	2,000.00
204	7.16% KARNATAKA SDL 2036	2,000.00
205	7.29% KARNATAKA SDL 2036	1,000.00
206	7.41% KARNATAKA SGS 2036	3,000.00
207	7.16% KARNATAKA SGS 2036	2,000.00
208	7.15% KARNATAKA SGS 2036	4,000.00
209	7.73% KARNATAKA SGS 2036	1,000.00
210	7.67% KARNATAKA SGS 2036	1,000.00
211	6.68% KARNATAKA SDL 2036	1,000.00
212	7.71% KARNATAKA SGS 2036	3,000.00
213	7.12% KARNATAKA SGS 2036	2,000.00
214	7.72% KARNATAKA SGS 2037	2,000.00
215	7.33% KARNATAKA SDL 2037	2,000.00
216	6.6% KARNATAKA SDL 2037	1,000.00
217	7.12% KARNATAKA SDL 2037	2,000.00
218	7.29% KARNATAKA SDL 2037	1,000.00
219	7.24% KARNATAKA SDL 2037	1,000.00
220	7.37% KARNATAKA SGS 2037	3,000.00
221	7.45% KARNATAKA SGS 2037	2,000.00

Sr. No.	Particulars	Balance as on end-March 2025
222	7.2% KARNATAKA SGS 2037	2,000.00
223	7.74% KARNATAKA SGS 2037	4,000.00
224	7.63% KARNATAKA SGS 2037	2,000.00
225	6.69% KARNATAKA SDL 2037	1,000.00
226	7.68% KARNATAKA SGS 2037	3,000.00
227	7.71% KARNATAKA SGS 2038	2,000.00
228	7.15% KARNATAKA SGS 2038	2,000.00
229	7.37% KARNATAKA SDL 2038	2,500.00
230	7.13% KARNATAKA SDL 2038	4,000.00
231	7.22% KARNATAKA SDL 2038	1,000.00
232	7.22% KARNATAKA SDL 2038	1,000.00
233	7.24% KARNATAKA SDL 2038	1,000.00
234	7.37% KARNATAKA SGS 2038	2,000.00
235	7.46% KARNATAKA SGS 2038	2,000.00
236	7.59% KARNATAKA SGS 2038	2,000.00
237	7.6% KARNATAKA SGS 2038	2,000.00
238	7.68% KARNATAKA SGS 2039	2,000.00
239	7.36% KARNATAKA SDL 2039	2,500.00
240	7.13% KARNATAKA SDL 2039	2,000.00
241	7.35% KARNATAKA SDL 2039	1,000.00
242	7.42% KARNATAKA SGS 2039	2,000.00
243	7.29% KARNATAKA SDL 2039	1,000.00
244	7.19% KARNATAKA SDL 2039	1,000.00
245	7.63% KARNATAKA SGS 2039	2,000.00
246	7.64% KARNATAKA SGS 2039	2,000.00
247	7.69% KARNATAKA SGS 2040	3,000.00
248	7.33% KARNATAKA SDL 2040	1,000.00
249	7.45% KARNATAKA SGS 2040	1,000.00
250	7.35% KARNATAKA SDL 2040	1,000.00
251	7.19% KARNATAKA SDL 2040	1,000.00
252	7.63% KARNATAKA SGS 2040	2,000.00
253	7.16% KARNATAKA SGS 2040	2,000.00
254	7.73% KARNATAKA SGS 2041	2,000.00
255	7.13% KARNATAKA SGS 2041	2,000.00
256	7.54% KARNATAKA SGS 2041	2,000.00
257	7.15% KARNATAKA SGS 2042	4,000.00
258	7.67% KARNATAKA SGS 2042	3,000.00
259	7.66% KARNATAKA SGS 2042	4,000.00
260	7.63% KARNATAKA SGS 2042	2,000.00
261	7.15% KARNATAKA SGS 2043	2,000.00
Total [A]		471,817.65
Compensation Bonds		
1	3% Bombay Land Tenure Abolition Acts.(Mysore)Compe	0.29
2	5% Urban Land Ceiling Karnataka Bonds 1976	0.09
3	2.75% Mysore Inams Abolition Compensation Bonds.	0.02
Total [B]		0.40
Total [A+B]		471818.05
Loans not bearing interest		
1	12.50% KARNATAKA SDL 2008	0.00
2	13.05% KARNATAKA SDL 2007	0.01
3	14.00% KARNATAKA SDL 2005	0.03
4	11.50% KARNATAKA SDL 2010	0.00
5	11.50% KARNATAKA SDL 2008	0.00
Total [C]		0.05
Total [A+B+C]		471818.09
KERALA		
Loans Bearing Interest		
1	8.07% KERALA SDL 2025	1500
2	8.05% KERALA SDL 2025	500

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
3	8.24% KERALA SDL 2025	1000
4	5.91% KERALA SDL 2025	500
5	5.77% KERALA SDL 2025	300
6	8.24% KERALA SDL 2025	400
7	8.18% KERALA SDL 2025	300
8	5.53% KERALA SDL 2025	1000
9	8.29% KERALA SDL 2025	1500
10	8.27% KERALA SDL 2025	2000
11	6.04% KERALA SDL 2025	500
12	8.31% KERALA SDL 2025	500
13	7.99% KERALA SDL 2025	1500
14	8.16% KERALA SDL 2025	500
15	8.17% KERALA SDL 2025	750
16	8.18% KERALA SDL 2025	500
17	8.24% KERALA SDL 2025	550
18	8.42% KERALA SDL 2026	750
19	8.49% KERALA SDL 2026	750
20	8.69% KERALA SDL 2026	1000
21	8.53% KERALA SDL 2026	500
22	8.08% KERALA SDL 2026	500
23	7.98% KERALA SDL 2026	500
24	7.96% KERALA SDL 2026	500
25	7.98% KERALA SDL 2026	1800
26	8.07% KERALA SDL 2026	1000
27	7.98% KERALA SDL 2026	500
28	7.69% KERALA SDL 2026	500
29	7.61% KERALA SDL 2026	1500
30	7.59% KERALA SDL 2026	2300
31	7.15% KERALA SDL 2026	750
32	7.38% KERALA SDL 2026	1000
33	6.85% KERALA SDL 2026	1500
34	7.29% KERALA SDL 2026	1050
35	7.15% KERALA SDL 2027	1500
36	7.77% KERALA SDL 2027	1500
37	7.8% KERALA SDL 2027	1400
38	6.72% KERALA SDL 2027	1000
39	7.64% KERALA SDL 2027	2000
40	7.55% KERALA SDL 2027	1000
41	7.2% KERALA SDL 2027	500
42	7.22% KERALA SDL 2027	500
43	7.25% KERALA SDL 2027	500
44	7.19% KERALA SDL 2027	1000
45	6.7% KERALA SDL 2027	500
46	6.5% KERALA SDL 2027	500
47	6.22% KERALA SDL 2027	2000
48	6.17% KERALA SDL 2027	1000
49	7.75% KERALA SDL 2028	1000
50	8.2% KERALA SDL 2028	1500
51	8.27% KERALA SDL 2028	1000
52	8.37% KERALA SDL 2028	1000
53	7.02% KERALA SDL 2028	1000
54	8.13% KERALA SDL 2028	1000
55	8.0% KERALA SDL 2028	3500
56	8.33% KERALA SDL 2028	1000
57	8.41% KERALA SDL 2028	1000
58	6.73% KERALA SDL 2028	700
59	8.44% KERALA SDL 2028	1000
60	8.41% KERALA SDL 2028 AUG	1000
61	8.5% KERALA SDL 2028	500

Sr. No.	Particulars	Balance as on end-March 2025
62	8.54% KERALA SDL 2028	1500
63	8.38% KERALA SDL 2028	800
64	8.19% KERALA SDL 2028	1000
65	8.35% KERALA SDL 2029	1000
66	8.31% KERALA SDL 2029	700
67	8.35% KERALA SDL 2029 MAR	500
68	8.17% KERALA SDL 2029	1500
69	8.18% KERALA SDL 2029	500
70	8.16% KERALA SDL 2029	1000
71	8.06% KERALA SDL 2029	1000
72	8.01% KERALA SDL 2029	500
73	7.78% KERALA SDL 2029	1000
74	7.59% KERALA SDL 2029	300
75	7.31% KERALA SDL 2029	429
76	7.28% KERALA SDL 2029	1000
77	7.13% KERALA SDL 2029	1000
78	7.1% KERALA SDL 2029	1000
79	7.15% KERALA SDL 2029	1000
80	7.08% KERALA SDL 2029	1453
81	7.11% KERALA SDL 2029	600
82	7.15% KERALA SDL 2029	400
83	7.23% KERALA SDL 2029	1000
84	7.18% KERALA SDL 2029	1000
85	7.28% KERALA SDL 2030	500
86	7.16% KERALA SDL 2030	420
87	7.03% KERALA SDL 2030	1000
88	7.05% KERALA SDL 2030	1000
89	6.84% KERALA SDL 2030	471
90	7.91% KERALA SDL 2030	2000
91	8.32% KERALA SDL 2030	1000
92	6.63% KERALA SDL 2030	500
93	6.55% KERALA SDL 2030	1000
94	8.48% KERALA SDL 2030	2500
95	6.8% KERALA SDL 2031	1000
96	6.78% KERALA SDL 2031	1000
97	6.81% KERALA SDL 2031	1000
98	6.97% KERALA SDL 2031	1500
99	7.08% KERALA SGS 2031	1249
100	7.17% KERALA SDL 2032	1000
101	7.31% KERALA SDL 2032	2000
102	6.82% KERALA SDL 2032	1000
103	8.1% KERALA SDL 2032	2000
104	7.48% KERALA SDL 2032	4500
105	7.63% KERALA SGS 2032	1500
106	7.83% KERALA SDL 2033	1000
107	6.84% KERALA SDL 2033	500
108	8.54% KERALA SDL 2033	1500
109	7.64% KERALA SGS 2034	1603
110	8.4% KERALA SDL 2034	1000
111	7.39% KERALA SGS 2034	1000
112	7.42% KERALA SDL 2034	2000
113	7.85% KERALA SDL 2034	1500
114	6.96% KERALA SDL 2034	1000
115	7.67% KERALA SGS 2034	2000
116	7.04% KERALA SDL 2034	2000
117	7.1% KERALA SGS 2034	1245
118	7.76% KERALA SGS 2035	800
119	6.82% KERALA SDL 2035	1000
120	8.96% KERALA SDL 2035	1930

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
121	7.85% KERALA SDL 2035	2000
122	6.86% KERALA SDL 2035	500
123	7.12% KERALA SGS 2035	1500
124	7.14% KERALA SDL 2035	1000
125	7.49% KERALA SGS 2036	1500
126	7.36% KERALA SGS 2036	2000
127	7.09% KERALA SDL 2036	1000
128	6.99% KERALA SDL 2036	1500
129	7.05% KERALA SDL 2036	2000
130	7.4% KERALA SDL 2037	2000
131	7.24% KERALA SDL 2037	4000
132	7.47% KERALA SGS 2037	2000
133	7.16% KERALA SGS 2038	1000
134	7.17% KERALA SGS 2038	2000
135	7.06% KERALA SDL 2038	500
136	7.36% KERALA SGS 2038	1500
137	7.76% KERALA SGS 2038	1000
138	7.62% KERALA SGS 2038	2000
139	7.83% KERALA SGS 2039	2263
140	7.49% KERALA SGS 2039	1000
141	7.47% KERALA SGS 2039	1000
142	7.26% KERALA SGS 2039	1000
143	7.06% KERALA SDL 2039	1500
144	7.45% KERALA SGS 2039	1000
145	7.15% KERALA SGS 2039	1500
146	7.08% KERALA SGS 2040	990
147	7.45% KERALA SGS 2040	2000
148	7.31% KERALA SGS 2040	1000
149	7.24% KERALA SGS 2040	753
150	7.69% KERALA SGS 2040	1436
151	7.15% KERALA SGS 2040	1000
152	7.06% KERALA SDL 2041	1000
153	7.32% KERALA SGS 2041	1500
154	7.36% KERALA SGS 2041	1000
155	7.4% KERALA SGS 2041	1300
156	7.2% KERALA SGS 2042	1920
157	7.47% KERALA SGS 2042	2000
158	7.71% KERALA SGS 2042	1000
159	7.1% KERALA SGS 2042	1255
160	7.67% KERALA SGS 2043	1130
161	7.24% KERALA SGS 2043	605
162	7.1% KERALA SGS 2043	3000
163	7.42% KERALA SGS 2043	1000
164	7.71% KERALA SGS 2043	2000
165	7.63% KERALA SGS 2043	2000
166	7.24% KERALA SGS 2044	2500
167	7.38% KERALA SGS 2044	2000
168	7.81% KERALA SGS 2044	1500
169	7.62% KERALA SGS 2044	1100
170	7.14% KERALA SGS 2045	1500
171	7.6% KERALA SGS 2045	1500
172	7.23% KERALA SGS 2045	1500
173	7.49% KERALA SGS 2045	1000
174	7.8% KERALA SGS 2045	2000
175	7.13% KERALA SDL 2046	2000
176	7.42% KERALA SGS 2046	1500
177	7.66% KERALA SGS 2046	1000
178	7.14% KERALA SGS 2047	1500
179	7.7% KERALA SGS 2047	1000

Sr. No.	Particulars	Balance as on end-March 2025
180	7.65% KERALA SGS 2048	2000
181	7.46% KERALA SGS 2048	1500
182	7.58% KERALA SGS 2049	1000
183	7.42% KERALA SGS 2049	2000
184	7.29% KERALA SGS 2049	500
185	7.18% KERALA SGS 2050	2000
186	7.66% KERALA SGS 2050	1500
187	7.18% KERALA SGS 2050	3000
188	7.53% KERALA SGS 2050	1366
189	7.47% KERALA SGS 2050	2000
190	7.76% KERALA SGS 2051	1037
191	7.29% KERALA SGS 2051	2000
192	7.19% KERALA SDL 2051	1000
193	7.39% KERALA SGS 2052	1000
194	7.3% KERALA SGS 2052	2000
195	7.62% KERALA SGS 2053	1000
196	7.32% KERALA SGS 2053	2000
197	7.36% KERALA SGS 2054	2000
198	7.33% KERALA SGS 2054	1000
199	7.06% KERALA SGS 2055	3149
200	7.54% KERALA SGS 2055	2000
201	7.34% KERALA SGS 2055	1500
202	7.38% KERALA SGS 2055	2000
203	7.2% KERALA SDL 2056	1000
204	7.76% KERALA SGS 2058	2000
205	7.27% KERALA SGS 2059	2000
206	7.22% KERALA SGS 2059	2000
207	7.42% KERALA SGS 2064	1742
Total [A]		263746
Compensation Bonds		
1	4.50% Kerala Land Reforms Bonds	0.07
2	4.50% Kerala House Sites Bonds	0.00
3	4.25% Kerala House Sites Bonds	0.01
4	4% Jenmikaram Payment (Abolition) Bonds	0.02
Total [B]		0.11
Total [A+B]		263746.11
Loans not bearing interest		
1	12.30% KERALA SDL 2007	0.01
2	14.00% KERALA S.D.L. 2005	0.01
3	11.50% KERALA S.D. 2008	0.00
Total [C]		0.022
Total [A+B+C]		263746.128
MADHYA PRADESH		
Loans Bearing Interest		
1	8.25% MADHYAPRADESH SDL 2025	1,000.00
2	8.36% MADHYAPRADESH SDL 2025	1,500.00
3	8.27% MADHYAPRADESH SDL 2025	1,500.00
4	8.25% MADHYAPRADESH SDL 2025	1,000.00
5	8.16% MADHYAPRADESH SDL 2025	1,000.00
6	8.15% MADHYAPRADESH SDL 2025	3,500.00
7	8.27% MADHYAPRADESH SDL 2025	1,500.00
8	8.3% MADHYAPRADESH SDL 2026	1,500.00
9	8.39% MADHYAPRADESH SDL 2026	1,000.00
10	8.76% MADHYAPRADESH SDL 2026	1,200.00
11	7.62% MADHYAPRADESH SDL 2026	1,500.00
12	7.57% MADHYAPRADESH SDL 2026	1,000.00
13	5.99% MADHYAPRADESH SDL 2026	2,000.00
14	7.38% MADHYAPRADESH SDL 2026	1,500.00
15	7.16% MADHYAPRADESH SDL 2026	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
16	7.15% MADHYAPRADESH SDL 2026	2,000.00
17	7.23% MADHYAPRADESH SDL 2026	2,000.00
18	7.4% MADHYAPRADESH SDL 2026	1,500.00
19	7.19% MADHYAPRADESH SDL 2027	1,000.00
20	7.6% MADHYAPRADESH SDL 2027	2,600.00
21	7.76% MADHYAPRADESH SDL 2027	2,000.00
22	7.22% MADHYAPRADESH SDL 2027	2,000.00
23	7.28% MADHYAPRADESH SDL 2027	1,000.00
24	7.35% MADHYAPRADESH SDL 2027	2,000.00
25	7.46% MADHYAPRADESH 2027	2,000.00
26	7.55% MADHYAPRADESH SDL 2027	2,000.00
27	7.65% MADHYAPRADESH SDL 2027	2,000.00
28	7.88% MADHYAPRADESH SDL 2028	2,000.00
29	8.05% MADHYAPRADESH SDL 2028	2,000.00
30	8.05% MADHYAPRADESH SDL 2028	2,000.00
31	8.33% MADHYAPRADESH SDL 2028	1,000.00
32	8.55% MADHYAPRADESH SDL 2028	1,000.00
33	8.42% MADHYAPRADESH SDL 2028	1,000.00
34	8.37% MADHYAPRADESH SDL 2028	2,800.00
35	7.08% MADHYAPRADESH SDL 2029	2,000.00
36	7.35% MADHYAPRADESH SDL 2029	750.00
37	7.59% MADHYAPRADESH SDL 2029	1,000.00
38	7.61% MADHYAPRADESH SDL 2029	1,000.00
39	7.13% MADHYAPRADESH SDL 2029	2,000.00
40	7.48% MADHYAPRADESH SGS 2029	2,000.00
41	7.17% MADHYAPRADESH SDL 2029	1,000.00
42	7.18% MADHYAPRADESH SDL 2030	1,000.00
43	7.29% MADHYAPRADESH SDL 2030	1,000.00
44	7.09% MADHYAPRADESH SDL 2030	1,000.00
45	6.98% MADHYAPRADESH SDL 2030	1,000.00
46	7.04% MADHYAPRADESH SDL 2030	1,000.00
47	7.11% MADHYAPRADESH SDL 2030	500.00
48	6.69% MADHYAPRADESH SDL 2030	1,000.00
49	6.73% MADHYAPRADESH SDL 2030	1,000.00
50	6.64% MADHYAPRADESH SDL 2030	500.00
51	6.57% MADHYAPRADESH SDL 2030	500.00
52	7.03% MADHYAPRADESH SDL 2031	6,000.00
53	7.17% MADHYAPRADESH SGS 2031	2,000.00
54	7.0% MADHYAPRADESH SDL 2031	2,000.00
55	6.85% MADHYAPRADESH SDL 2031	8,000.00
56	7.14% MADHYAPRADESH SGS 2032	2,000.00
57	7.05% MADHYAPRADESH SGS 2032	2,000.00
58	7.85% MADHYAPRADESH SDL 2032	4,000.00
59	7.46% MADHYAPRADESH SGS 2032	4,000.00
60	7.07% MADHYAPRADESH SDL 2032	1,000.00
61	7.67% MADHYAPRADESH SGS 2033	2,000.00
62	7.64% MADHYAPRADESH SGS 2033	3,000.00
63	7.36% MADHYAPRADESH SGS 2033	2,000.00
64	8.64% MADHYAPRADESH SDL 2033	2,371.00
65	6.79% MADHYAPRADESH SDL 2033	1,000.00
66	6.76% MADHYAPRADESH SDL 2033	1,000.00
67	7.88% MADHYAPRADESH SGS 2033	3,000.00
68	7.62% MADHYAPRADESH SGS 2034	3,000.00
69	7.4% MADHYAPRADESH SGS 2034	4,000.00
70	7.68% MADHYAPRADESH SGS 2034	1,000.00
71	7.21% MADHYAPRADESH SDL 2034	1,000.00
72	7.17% MADHYAPRADESH SDL 2035	1,000.00
73	6.94% MADHYAPRADESH SDL 2035	1,000.00
74	7.12% MADHYAPRADESH SDL 2035	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
75	6.89% MADHYAPRADESH SDL 2035	1,000.00
76	7.29% MADHYAPRADESH SDL 2035	621.39
77	7.02% MADHYAPRADESH SGS 2035	2,400.00
78	6.58% MADHYAPRADESH SDL 2035	1,000.00
79	6.52% MADHYAPRADESH SDL 2035	1,000.00
80	6.54% MADHYAPRADESH SDL 2035	1,000.00
81	7.26% MADHYAPRADESH SGS 2035	2,500.00
82	6.61% MADHYAPRADESH SDL 2035	1,000.00
83	7.44% MADHYAPRADESH SGS 2035	500.00
84	7.55% MADHYAPRADESH SGS 2035	2,000.00
85	7.15% MADHYAPRADESH SGS 2035	2,500.00
86	7.12% MADHYAPRADESH SGS 2036	2,500.00
87	6.61% MADHYAPRADESH SDL 2037	7,000.00
88	7.16% MADHYAPRADESH SGS 2037	2,000.00
89	7.76% MADHYAPRADESH SGS 2037	2,000.00
90	7.76% MADHYAPRADESH SGS 2037	2,000.00
91	7.17% MADHYAPRADESH SGS 2038	2,500.00
92	7.72% MADHYAPRADESH SGS 2038	2,000.00
93	7.59% MADHYAPRADESH SGS 2038	3,000.00
94	7.26% MADHYAPRADESH SGS 2038	2,500.00
95	7.46% MADHYAPRADESH SGS 2038	2,000.00
96	7.46% MADHYAPRADESH SGS 2038	1,000.00
97	8.63% MADHYAPRADESH SDL 2038	825.00
98	7.51% MADHYAPRADESH SGS 2038	1,000.00
99	7.19% MADHYAPRADESH SGS 2038	2,500.00
100	7.26% MADHYAPRADESH SGS 2039	2,000.00
101	7.23% MADHYAPRADESH SDL 2039	1,000.00
102	7.46% MADHYAPRADESH SGS 2039	1,500.00
103	7.71% MADHYAPRADESH SGS 2040	2,500.00
104	7.48% MADHYAPRADESH SGS 2040	1,500.00
105	7.16% MADHYAPRADESH SGS 2040	2,000.00
106	7.44% MADHYAPRADESH SGS 2040	1,500.00
107	7.19% MADHYAPRADESH SDL 2040	1,000.00
108	6.91% MADHYAPRADESH SDL 2040	1,000.00
109	6.89% MADHYAPRADESH SDL 2040	1,000.00
110	6.76% MADHYAPRADESH SDL 2040	6,000.00
111	6.79% MADHYAPRADESH SDL 2040	2,000.00
112	7.48% MADHYAPRADESH SGS 2041	1,500.00
113	6.99% MADHYAPRADESH SDL 2041	2,000.00
114	7.17% MADHYAPRADESH SGS 2041	2,500.00
115	7.33% MADHYAPRADESH SDL 2042	6,000.00
116	7.22% MADHYAPRADESH SGS 2042	2,000.00
117	7.69% MADHYAPRADESH SGS 2043	3,000.00
118	7.77% MADHYAPRADESH SGS 2043	3,000.00
119	7.74% MADHYAPRADESH SGS 2043	4,000.00
120	7.14% MADHYAPRADESH SGS 2043	2,500.00
121	7.15% MADHYAPRADESH SGS 2043	2,500.00
122	8.52% MADHYAPRADESH SDL 2043	1,000.00
123	7.45% MADHYAPRADESH SGS 2044	1,500.00
124	7.42% MADHYAPRADESH SGS 2044	2,000.00
125	7.45% MADHYAPRADESH SGS 2044	2,000.00
126	7.16% MADHYAPRADESH SGS 2044	2,500.00
127	7.45% MADHYAPRADESH SGS 2045	2,000.00
128	7.42% MADHYAPRADESH SGS 2045	2,000.00
129	7.27% MADHYAPRADESH SGS 2045	2,000.00
130	7.28% MADHYAPRADESH SGS 2045	2,500.00
131	7.22% MADHYAPRADESH SGS 2045	2,500.00
132	7.14% MADHYAPRADESH SGS 2045	2,500.00
133	7.42% MADHYAPRADESH SGS 2046	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
134	7.18% MADHYAPRADESH SGS 2046	2,000.00
135	7.12% MADHYAPRADESH SGS 2047	2,500.00
136	7.23% MADHYAPRADESH SGS 2047	2,000.00
137	7.77% MADHYAPRADESH SGS 2047	1,000.00
138	7.18% MADHYAPRADESH SGS 2048	2,000.00
139	7.27% MADHYAPRADESH SGS 2048	2,000.00
140	7.66% MADHYAPRADESH SGS 2048	2,000.00
141	7.18% MADHYAPRADESH SGS 2049	2,000.00
Total [A]		270,567.39
Special Securities		
1	7.69% MADHYA PR UDAY BOND 2026	736.00
2	7.91% MADHYA PR UDAY BOND 2027	736.00
3	8.25% MADHYA PR UDAY BOND 2028	736.00
4	8.05% MADHYA PR UDAY BOND 2029	736.00
5	8.02% MADHYA PR UDAY BOND 2030	736.00
6	8.06% MADHYA PR UDAY BOND 2031	736.00
7	7.93% MADHYA PR UDAY BOND 2032	736.00
Total [B]		5,152.00
Total [A+B]		275,719.39
Compensation Bonds		
1	5% Urban Land Ceiling (Madhya Pradesh) Bonds	0.40
Total [C]		0.40
Total [A+B+C]		275,719.79
Loans not bearing interest		
1	11.00% MP SDL 2010	0.00
2	14.00% M.P. S.D. 2005	0.01
3	13.50% M.P. SDL 2003	0.02
4	13.00% M.P. S.D. 2007	0.00
5	12.00% M.P. S.D. 2011	0.05
6	11.50% M.P. S.D. 2009	0.00
7	11% M.P. SDL 2001	0.03
Total [D]		0.11
Total [A+B+C+D]		275,719.90
MAHARASHTRA		
Loans Bearing Interest		
1	8.25% MAHARASHTRA SDL 2025	2,000.00
2	8.14% MAHARASHTRA SDL 2025	1,500.00
3	8.25% MAHARASHTRA SDL 2025	1,500.00
4	8.32% MAHARASHTRA SDL 2025	1,500.00
5	8.28% MAHARASHTRA SDL 2025	1,500.00
6	8.26% MAHARASHTRA SDL 2025	1,500.00
7	8.29% MAHARASHTRA SDL 2025	1,500.00
8	8.23% MAHARASHTRA SDL 2025	1,500.00
9	8.16% MAHARASHTRA SDL 2025	1,500.00
10	7.96% MAHARASHTRA SDL 2025	1,500.00
11	7.99% MAHARASHTRA SDL 2025	1,500.00
12	8.12% MAHARASHTRA SDL 2025	2,000.00
13	8.15% MAHARASHTRA SDL 2025	2,000.00
14	8.21% MAHARASHTRA SDL 2025	2,000.00
15	8.26% MAHARASHTRA SDL 2025	2,000.00
16	8.25% MAHARASHTRA SDL 2026	1,000.00
17	8.36% MAHARASHTRA SDL 2026	1,500.00
18	8.47% MAHARASHTRA SDL 2026	1,500.00
19	8.67% MAHARASHTRA SDL 2026	1,500.00
20	8.51% MAHARASHTRA SDL 2026	2,000.00
21	8.08% MAHARASHTRA SDL 2026	2,500.00
22	7.96% MAHARASHTRA SDL 2026	2,500.00
23	7.84% MAHARASHTRA SDL 2026	2,500.00
24	7.69% MAHARASHTRA SDL 2026	2,500.00

Sr. No.	Particulars	Balance as on end-March 2025
25	6.24% MAHARASHTRA SDL 2026	4,000.00
26	7.58% MAHARASHTRA SDL 2026	2,500.00
27	7.37% MAHARASHTRA SDL 2026	2,500.00
28	7.16% MAHARASHTRA SDL 2026	2,500.00
29	7.15% MAHARASHTRA SDL 2026	2,500.00
30	7.22% MAHARASHTRA SDL 2026	3,000.00
31	7.39% MAHARASHTRA SDL 2026	5,000.00
32	6.82% MAHARASHTRA SDL 2026	2,000.00
33	7.25% MAHARASHTRA SDL 2026	2,500.00
34	6.54% MAHARASHTRA SDL 2027	3,000.00
35	7.51% MAHARASHTRA SDL 2027	2,000.00
36	7.2% MAHARASHTRA SDL 2027	12,998.00
37	6.43% MAHARASHTRA SDL 2027	2,000.00
38	6.38% MAHARASHTRA SDL 2027	2,000.00
39	7.33% MAHARASHTRA SDL 2027	3,800.00
40	6.45% MAHARASHTRA SDL 2027	1,000.00
41	7.0% MAHARASHTRA SDL 2028	2,998.30
42	6.97% MAHARASHTRA SDL 2028	3,000.00
43	6.98% MAHARASHTRA SDL 2028	6,000.00
44	7.36% MAHARASHTRA SGS 2028	1,500.00
45	7.2% MAHARASHTRA SGS 2028	3,000.00
46	8.56% MAHARASHTRA SDL 2028	1,001.35
47	6.24% MAHARASHTRA SDL 2028	3,000.00
48	8.42% MAHARASHTRA SDL 2028	2,000.00
49	6.44% MAHARASHTRA SDL 2028	2,000.00
50	6.7% MAHARASHTRA SDL 2028	1,500.00
51	6.81% MAHARASHTRA SDL 2028	1,000.00
52	6.55% MAHARASHTRA SDL 2028	1,500.00
53	6.47% MAHARASHTRA SDL 2028	1,500.00
54	6.35% MAHARASHTRA SDL 2028	1,000.00
55	8.08% MAHARASHTRA SDL 2028	7,500.00
56	8.26% MAHARASHTRA SDL 2029	2,500.00
57	6.99% MAHARASHTRA SDL 2029	1,500.00
58	7.04% MAHARASHTRA SDL 2029	1,000.00
59	7.02% MAHARASHTRA SDL 2029	2,000.00
60	7.78% MAHARASHTRA SDL 2029	5,000.00
61	7.11% MAHARASHTRA SDL 2029	2,000.00
62	7.61% MAHARASHTRA SDL 2029	5,500.00
63	7.18% MAHARASHTRA SDL 2029	14,161.00
64	7.11% MAHARASHTRA SDL 2029	2,000.00
65	7.24% MAHARASHTRA SDL 2029	2,000.00
66	7.17% MAHARASHTRA SDL 2029	2,000.00
67	7.17% MAHARASHTRA SDL 2029	3,000.00
68	7.2% MAHARASHTRA SDL 2029	3,000.00
69	7.14% MAHARASHTRA SDL 2029	3,000.00
70	7.27% MAHARASHTRA SDL 2030	3,000.00
71	7.18% MAHARASHTRA SDL 2030	2,000.00
72	7.83% MAHARASHTRA SDL 2030	5,000.00
73	7.49% MAHARASHTRA SGS 2030	1,500.00
74	7.6% MAHARASHTRA SDL 2030	2,000.00
75	8.15% MAHARASHTRA SDL 2030	6,000.00
76	7.63% MAHARASHTRA SDL 2030	4,500.00
77	7.26% MAHARASHTRA SGS 2030	3,000.00
78	7.62% MAHARASHTRA SDL 2030	4,000.00
79	6.54% MAHARASHTRA SDL 2030	5,000.00
80	7.59% MAHARASHTRA SDL 2030	2,000.00
81	7.86% MAHARASHTRA SDL 2030	2,000.00
82	7.39% MAHARASHTRA SDL 2030	2,500.00
83	7.62% MAHARASHTRA SGS 2030	2,000.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
84	7.76% MAHARASHTRA SGS 2030	4,000.00
85	6.87% MAHARASHTRA SDL 2030	1,500.00
86	6.63% MAHARASHTRA SDL 2030	1,500.00
87	7.7% MAHARASHTRA SGS 2030	4,000.00
88	6.56% MAHARASHTRA SDL 2030	1,500.00
89	7.78% MAHARASHTRA SGS 2030	3,000.00
90	6.4% MAHARASHTRA SDL 2030	1,000.00
91	6.52% MAHARASHTRA SDL 2030	1,000.00
92	7.57% MAHARASHTRA SGS 2031	2,500.00
93	7.08% MAHARASHTRA SDL 2031	1,000.00
94	7.72% MAHARASHTRA SGS 2031	2,500.00
95	7.7% MAHARASHTRA SGS 2031	2,000.00
96	7.69% MAHARASHTRA SGS 2031	2,500.00
97	6.78% MAHARASHTRA SDL 2031	11,500.00
98	7.33% MAHARASHTRA SGS 2031	11,000.00
99	6.81% MAHARASHTRA SDL 2031	2,000.00
100	6.57% MAHARASHTRA SDL 2031	3,000.00
101	6.6% MAHARASHTRA SDL 2031	2,000.00
102	7.34% MAHARASHTRA SGS 2031	2,500.00
103	6.8% MAHARASHTRA SDL 2031	1,500.00
104	6.83% MAHARASHTRA SDL 2031	1,500.00
105	7.4% MAHARASHTRA SGS 2031	2,500.00
106	6.89% MAHARASHTRA SDL 2031	1,500.00
107	6.94% MAHARASHTRA SDL 2031	1,500.00
108	6.95% MAHARASHTRA SDL 2031	1,250.00
109	6.49% MAHARASHTRA SDL 2031	2,000.00
110	6.67% MAHARASHTRA SDL 2031	2,000.00
111	7.18% MAHARASHTRA SDL 2032	3,000.00
112	7.25% MAHARASHTRA SDL 2032	2,500.00
113	7.72% MAHARASHTRA SGS 2032	2,500.00
114	7.73% MAHARASHTRA SGS 2032	3,000.00
115	6.82% MAHARASHTRA SDL 2032	2,500.00
116	6.84% MAHARASHTRA SDL 2032	1,500.00
117	6.83% MAHARASHTRA SDL 2032	1,500.00
118	6.83% MAHARASHTRA SDL 2032	1,000.00
119	7.7% MAHARASHTRA SDL 2032	4,000.00
120	7.32% MAHARASHTRA SGS 2032	5,000.00
121	6.86% MAHARASHTRA SDL 2032	1,000.00
122	7.89% MAHARASHTRA SDL 2032	2,000.00
123	7.35% MAHARASHTRA SGS 2032	2,500.00
124	6.83% MAHARASHTRA SDL 2032	1,000.00
125	6.89% MAHARASHTRA SDL 2032	1,000.00
126	7.18% MAHARASHTRA SDL 2032(Jun)	9,000.00
127	7.4% MAHARASHTRA SGS 2032	2,500.00
128	6.95% MAHARASHTRA SDL 2032	1,000.00
129	7.01% MAHARASHTRA SDL 2032	1,000.00
130	6.78% MAHARASHTRA SDL 2032	1,500.00
131	7.07% MAHARASHTRA SGS 2032	1,500.00
132	7.64% MAHARASHTRA SGS 2032	2,000.00
133	7.1% MAHARASHTRA SDL 2032	1,500.00
134	7.05% MAHARASHTRA SDL 2032	1,500.00
135	7.1% MAHARASHTRA SGS 2032	1,500.00
136	6.56% MAHARASHTRA SDL 2032	1,500.00
137	6.67% MAHARASHTRA SDL 2032	1,000.00
138	7.64% MAHARASHTRA SGS 2033	2,500.00
139	7.74% MAHARASHTRA SGS 2033	2,500.00
140	7.7% MAHARASHTRA SGS 2033	2,000.00
141	7.66% MAHARASHTRA SGS 2033	2,500.00
142	6.87% MAHARASHTRA SDL 2033	2,500.00

Sr. No.	Particulars	Balance as on end-March 2025
143	6.88% MAHARASHTRA SDL 2033	1,500.00
144	6.87% MAHARASHTRA SDL 2033	1,000.00
145	7.46% MAHARASHTRA SGS 2033	6,000.00
146	6.91% MAHARASHTRA SDL 2033	10,000.00
147	7.1% MAHARASHTRA SGS 2033	1,500.00
148	7.71% MAHARASHTRA SGS 2033	2,500.00
149	7.7% MAHARASHTRA SGS 2033	4,000.00
150	7.42% MAHARASHTRA SGS 2034	3,000.00
151	7.73% MAHARASHTRA SGS 2034	2,500.00
152	7.72% MAHARASHTRA SDL 2034	4,000.00
153	7.27% MAHARASHTRA SGS 2034	1,500.00
154	7.22% MAHARASHTRA SGS 2034	3,000.00
155	7.2% MAHARASHTRA SGS 2034	3,000.00
156	7.47% MAHARASHTRA SGS 2034	6,000.00
157	6.91% MAHARASHTRA SDL 2034	2,000.00
158	7.7% MAHARASHTRA SGS 2034	2,500.00
159	7.7% MAHARASHTRA SGS 2034	4,000.00
160	7.72% MAHARASHTRA SGS 2035	2,000.00
161	7.63% MAHARASHTRA SGS 2035	2,500.00
162	7.48% MAHARASHTRA SGS 2035	2,500.00
163	7.46% MAHARASHTRA SGS 2035	1,500.00
164	7.43% MAHARASHTRA SGS 2035	1,500.00
165	7.4% MAHARASHTRA SGS 2035	2,000.00
166	7.21% MAHARASHTRA SGS 2035	1,500.00
167	7.23% MAHARASHTRA SGS 2035	1,500.00
168	7.73% MAHARASHTRA SGS 2036	2,000.00
169	7.63% MAHARASHTRA SGS 2036	2,500.00
170	7.12% MAHARASHTRA SGS 2036	8,000.00
171	7.49% MAHARASHTRA SGS 2036	2,500.00
172	7.47% MAHARASHTRA SGS 2036	1,500.00
173	7.43% MAHARASHTRA SGS 2036	1,500.00
174	7.4% MAHARASHTRA SGS 2036	2,000.00
175	7.1% MAHARASHTRA SDL 2036	5,000.00
176	7.12% MAHARASHTRA SGS 2036	1,500.00
177	7.11% MAHARASHTRA SGS 2036	3,500.00
178	7.13% MAHARASHTRA SGS 2037	7,000.00
179	7.17% MAHARASHTRA SGS 2037	2,500.00
180	7.45% MAHARASHTRA SGS 2037	3,000.00
181	7.42% MAHARASHTRA SGS 2037	3,000.00
182	7.13% MAHARASHTRA SGS 2037	1,500.00
183	7.13% MAHARASHTRA SGS 2037	1,500.00
184	7.11% MAHARASHTRA SGS 2038	6,500.00
185	7.12% MAHARASHTRA SGS 2038	7,500.00
186	7.18% MAHARASHTRA SGS 2038	2,500.00
187	7.45% MAHARASHTRA SGS 2038	3,000.00
188	7.45% MAHARASHTRA SGS 2038	3,000.00
189	7.3% MAHARASHTRA SGS 2038	1,500.00
190	7.12% MAHARASHTRA SGS 2038	1,500.00
191	7.14% MAHARASHTRA SGS 2039	6,500.00
192	7.18% MAHARASHTRA SGS 2039	2,000.00
193	7.45% MAHARASHTRA SGS 2039	3,000.00
194	7.45% MAHARASHTRA SGS 2039	2,000.00
195	7.43% MAHARASHTRA SGS 2039	2,000.00
196	7.3% MAHARASHTRA SGS 2039	1,500.00
197	7.27% MAHARASHTRA SGS 2039	3,000.00
198	7.24% MAHARASHTRA SGS 2039	3,000.00
199	7.19% MAHARASHTRA SGS 2040	2,000.00
200	7.23% MAHARASHTRA SGS 2040	1,500.00
201	7.24% MAHARASHTRA SGS 2040	1,500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
202	7.23% MAHARASHTRA SGS 2041	2,500.00
203	7.46% MAHARASHTRA SGS 2041	2,000.00
204	7.44% MAHARASHTRA SGS 2041	2,000.00
205	7.45% MAHARASHTRA SGS 2041	2,000.00
206	7.48% MAHARASHTRA SGS 2042	2,000.00
207	7.44% MAHARASHTRA SGS 2042	2,000.00
208	7.44% MAHARASHTRA SGS 2042	2,000.00
209	7.14% MAHARASHTRA SGS 2043	4,500.00
210	7.13% MAHARASHTRA SGS 2043	1,500.00
211	7.12% MAHARASHTRA SGS 2043	1,500.00
212	7.24% MAHARASHTRA SGS 2044	2,500.00
213	7.5% MAHARASHTRA SGS 2044	2,000.00
214	7.33% MAHARASHTRA SGS 2044	1,500.00
215	7.27% MAHARASHTRA SGS 2044	3,000.00
216	7.25% MAHARASHTRA SGS 2044	3,000.00
217	7.22% MAHARASHTRA SGS 2045	1,500.00
218	7.25% MAHARASHTRA SGS 2045	1,500.00
219	7.26% MAHARASHTRA SGS 2049	3,000.00
220	7.22% MAHARASHTRA SGS 2049	3,000.00
221	7.22% MAHARASHTRA SGS 2050	1,500.00
222	7.26% MAHARASHTRA SGS 2050	1,500.00
Total [A]		593,708.65
Compensation Bonds		
1	5% Urban Land Ceiling (Maharashtra) Bonds	0.36
2	3% Maharashtra Agricultural Lands (Ceiling of Hold	0.20
Total [B]		0.56
Total [A+B]		593709.22
Loans not bearing interest		
1	12.00% MAHARASHTRA SDL 2010	0.00
2	12.50% MAHARASHTRA SDL 2008	0.01
3	12.15% MAHARASHTRA SDL 2008	0.20
4	13.05% MAHARASHTRA SDL 2007	0.03
5	13.75 % MAHARASHTRA SDL 2007	0.06
6	13.85% MAHARASHTRA SDL 2006	0.02
7	14.00% MAHARASHTRA S.D.L. 2005	0.05
8	13.00% MAHARASHTRA S.D. 2007	0.03
9	12.00% MAHARASHTRA S.D. 2011	0.01
10	11.50% MAHARASHTRA S.D. 2011	0.03
11	11.50% MAHARASHTRA S.D. 2010	0.02
12	11.50% MAHARASHTRA S.D. 2009	0.04
13	11.50% MAHARASHTRA S.D. 2008	0.10
Total [C]		0.59
Total [A+B+C]		593709.80
MANIPUR		
1	8.07% MANIPUR SDL 2025	200.00
2	8.29% MANIPUR SDL 2025	75.00
3	8.32% MANIPUR SDL 2025	75.00
4	8.1% MANIPUR SDL 2025	75.00
5	8.25% MANIPUR SDL 2025	75.00
6	8.63% MANIPUR SDL 2026	100.00
7	7.96% MANIPUR SDL 2026	50.00
8	7.69% MANIPUR SDL 2026	100.00
9	7.57% MANIPUR SDL 2026	100.00
10	7.48% MANIPUR SDL 2026	50.00
11	7.09% MANIPUR SDL 2026	100.00
12	7.22% MANIPUR SDL 2026	60.00
13	7.35% MANIPUR SDL 2026	90.00
14	7.57% MANIPUR SDL 2027	80.00

Sr. No.	Particulars	Balance as on end-March 2025
15	7.15% MANIPUR SDL 2027	300.00
16	8.02% MANIPUR SDL 2028	150.00
17	8.02% MANIPUR SDL 2028	75.00
18	7.8% MANIPUR SDL 2028	350.00
19	8.62% MANIPUR SDL 2028	50.00
20	8.09% MANIPUR SDL 2028	100.00
21	8.38% MANIPUR SDL 2029	200.00
22	8.43% MANIPUR SDL 2029	150.00
23	8.09% MANIPUR SDL 2029	120.00
24	8.16% MANIPUR SDL 2029	203.00
25	7.22% MANIPUR SDL 2029	400.00
26	7.25% MANIPUR SDL 2029	200.00
27	6.9% MANIPUR SDL 2030	300.00
28	6.99% MANIPUR SDL 2030	100.00
29	7.05% MANIPUR SDL 2030	191.00
30	6.95% MANIPUR SDL 2030	363.00
31	8.0% MANIPUR SDL 2030	200.00
32	6.8% MANIPUR SDL 2030	150.00
33	6.56% MANIPUR SDL 2030	100.00
34	6.42% MANIPUR SDL 2030	150.00
35	6.45% MANIPUR SDL 2030	100.00
36	6.6% MANIPUR SDL 2030	180.00
37	6.63% MANIPUR SDL 2031	150.00
38	6.88% MANIPUR SDL 2031	152.00
39	7.18% MANIPUR SDL 2031	120.00
40	6.78% MANIPUR SDL 2031	200.00
41	7.0% MANIPUR SDL 2031	200.00
42	7.01% MANIPUR SDL 2031	200.00
43	6.87% MANIPUR SDL 2031	147.00
44	7.0% MANIPUR SDL 2031	140.00
45	7.03% MANIPUR SDL 2031	200.00
46	7.0% MANIPUR SDL 2031	90.00
47	7.23% MANIPUR SDL 2032	59.00
48	7.34% MANIPUR SDL 2032	60.00
49	7.34% MANIPUR SDL 2032	180.00
50	7.72% MANIPUR SDL 2032	250.00
51	7.82% MANIPUR SDL 2032	150.00
52	7.83% MANIPUR SDL 2032	250.00
53	7.71% MANIPUR SGS 2032	100.00
54	7.69% MANIPUR SGS 2034	122.00
55	7.7% MANIPUR SGS 2035	150.00
56	7.62% MANIPUR SGS 2035	200.00
57	7.76% MANIPUR SGS 2035	200.00
58	7.49% MANIPUR SGS 2035	200.00
59	7.39% MANIPUR SGS 2035	150.00
60	7.41% MANIPUR SGS 2035	150.00
61	7.51% MANIPUR SGS 2035	200.00
62	7.44% MANIPUR SGS 2035	100.00
63	7.59% MANIPUR SGS 2035	100.00
64	7.73% MANIPUR SGS 2035	100.00
65	7.5% MANIPUR SGS 2036	200.00
66	7.5% MANIPUR SGS 2036	126.00
67	7.43% MANIPUR SGS 2036	200.00
68	7.39% MANIPUR SGS 2036	200.00
69	7.27% MANIPUR SGS 2036	200.00
70	7.77% MANIPUR SGS 2038	100.00
71	7.15% MANIPUR SGS 2039	200.00
72	7.15% MANIPUR SGS 2039	200.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
73	7.2% MANIPUR SGS 2040	250.00
74	7.12% MANIPUR SGS 2040	250.00
	Total [A]	11,608.00
	MEGHALAYA	
	Loans Bearing Interest	
1	8.07% MEGHALAYA SDL 2025	100.00
2	8.22% MEGHALAYA SDL 2025	70.00
3	8.31% MEGHALAYA SDL 2025	50.00
4	6.94% MEGHALAYA SDL 2025	200.00
5	8.28% MEGHALAYA SDL 2025	100.00
6	7.96% MEGHALAYA SDL 2025	60.00
7	7.63% MEGHALAYA SGS 2025	300.00
8	8.1% MEGHALAYA SDL 2025	100.00
9	8.19% MEGHALAYA SDL 2025	50.00
10	8.19% MEGHALAYA SDL 2026	80.00
11	8.63% MEGHALAYA SDL 2026	70.00
12	7.98% MEGHALAYA SDL 2026	60.00
13	8.0% MEGHALAYA SDL 2026	100.00
14	7.69% MEGHALAYA SDL 2026	50.00
15	7.43% MEGHALAYA SDL 2026	100.00
16	7.18% MEGHALAYA SDL 2026	150.00
17	7.39% MEGHALAYA SGS 2026	413.00
18	7.1% MEGHALAYA SDL 2026	180.00
19	7.57% MEGHALAYA SDL 2027	100.00
20	7.83% MEGHALAYA SDL 2027	114.00
21	7.6% MEGHALAYA SDL 2027	147.00
22	7.26% MEGHALAYA SDL 2027	125.00
23	7.31% MEGHALAYA SDL 2027	120.00
24	7.43% MEGHALAYA SDL 2027	125.00
25	7.53% MEGHALAYA SDL 2027	125.00
26	7.69% MEGHALAYA SDL 2027	245.00
27	7.4% MEGHALAYA SGS 2027	86.00
28	7.49% MEGHALAYA SGS 2027	354.00
29	8.28% MEGHALAYA SDL 2028	100.00
30	8.14% MEGHALAYA SDL 2028	125.00
31	8.1% MEGHALAYA SDL 2028	150.50
32	8.74% MEGHALAYA SDL 2028	150.00
33	8.55% MEGHALAYA SDL 2028	250.00
34	8.4% MEGHALAYA SDL 2028	150.00
35	8.09% MEGHALAYA SDL 2028	100.00
36	8.43% MEGHALAYA SDL 2029	100.00
37	8.42% MEGHALAYA SDL 2029	250.00
38	8.09% MEGHALAYA SDL 2029	122.00
39	7.13% MEGHALAYA SDL 2029	200.00
40	7.16% MEGHALAYA SDL 2029	150.00
41	7.31% MEGHALAYA SDL 2029	100.00
42	7.2% MEGHALAYA SDL 2029	195.00
43	7.29% MEGHALAYA SDL 2029	100.00
44	7.04% MEGHALAYA SDL 2030	150.00
45	7.2% MEGHALAYA SDL 2030	449.00
46	6.52% MEGHALAYA SDL 2030	200.00
47	6.45% MEGHALAYA SDL 2030	150.00
48	6.7% MEGHALAYA SDL 2030	200.00
49	6.9% MEGHALAYA SDL 2030	250.00
50	6.65% MEGHALAYA SDL 2030	250.00
51	6.6% MEGHALAYA SDL 2030	265.00
52	6.6% MEGHALAYA SDL 2030	100.00
53	6.63% MEGHALAYA SDL 2031	106.00
54	7.17% MEGHALAYA SDL 2031	96.00

Sr. No.	Particulars	Balance as on end-March 2025
55	7.16% MEGHALAYA SDL 2031	58.00
56	6.85% MEGHALAYA SDL 2031	102.00
57	6.82% MEGHALAYA SDL 2031	400.00
58	7.8% MEGHALAYA SDL 2031	200.00
59	7.44% MEGHALAYA SGS 2031	200.00
60	7.78% MEGHALAYA SDL 2031	200.00
61	7.72% MEGHALAYA SGS 2031	322.00
62	7.27% MEGHALAYA SDL 2032	80.00
63	7.36% MEGHALAYA SGS 2032	150.00
64	7.42% MEGHALAYA SGS 2032	350.00
65	7.66% MEGHALAYA SGS 2032	170.00
66	7.63% MEGHALAYA SGS 2032	172.00
67	7.11% MEGHALAYA SGS 2033	635.00
68	7.46% MEGHALAYA SGS 2034	100.00
69	7.48% MEGHALAYA SGS 2034	200.00
70	7.45% MEGHALAYA SGS 2034	200.00
71	7.39% MEGHALAYA SGS 2034	400.00
72	7.25% MEGHALAYA SGS 2034	150.00
73	7.12% MEGHALAYA SGS 2034	197.00
74	7.19% MEGHALAYA SDL 2041	400.00
75	7.02% MEGHALAYA SDL 2041	300.00
	Total [A]	13,218.50
	Special Securities	
1	7.43% MEGHALAYA UDAY BOND 2026	12.50
2	7.72% MEGHALAYA UDAY BOND 2027	12.50
3	8.04% MEGHALAYA UDAY BOND 2028	12.50
4	7.83% MEGHALAYA UDAY BOND 2029	12.50
5	7.77% MEGHALAYA UDAY BOND 2030	12.50
6	7.78% MEGHALAYA UDAY BOND 2031	12.50
7	7.67% MEGHALAYA UDAY BOND 2032	12.50
	Total [B]	87.50
	Total [A+B]	13,306.00
	MIZORAM	
	Loans Bearing Interest	
1	8.23% MIZORAM SDL 2025	75.00
2	8.16% MIZORAM SDL 2025	60.00
3	8.19% MIZORAM SDL 2026	65.00
4	8.05% MIZORAM SDL 2026	50.00
5	7.21% MIZORAM SDL 2026	120.00
6	7.22% MIZORAM SDL 2027	100.00
7	7.41% MIZORAM SDL 2027	100.00
8	7.71% MIZORAM SDL 2027	74.00
9	8.14% MIZORAM SDL 2028	150.00
10	7.05% MIZORAM SDL 2029	73.00
11	8.22% MIZORAM SDL 2029	158.00
12	7.22% MIZORAM SDL 2029	100.00
13	7.17% MIZORAM SDL 2029	100.00
14	7.2% MIZORAM SDL 2029	92.00
15	7.11% MIZORAM SDL 2030	90.00
16	7.2% MIZORAM SDL 2030	271.00
17	7.5% MIZORAM SDL 2030	89.00
18	7.04% MIZORAM SDL 2030	100.00
19	6.6% MIZORAM SDL 2030	60.00
20	6.48% MIZORAM SDL 2030	100.00
21	7.69% MIZORAM SDL 2031	150.00
22	7.2% MIZORAM SGS 2031	90.00
23	6.68% MIZORAM SDL 2031	100.00
24	6.64% MIZORAM SDL 2032	90.00
25	7.86% MIZORAM SDL 2032	100.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
26	7.78% MIZORAM SGS 2032	100.00
27	7.29% MIZORAM SDL 2033	150.00
28	7.04% MIZORAM SDL 2033	50.00
29	7.27% MIZORAM SDL 2033	30.00
30	6.9% MIZORAM SDL 2033	150.00
31	7.74% MIZORAM SDL 2033	200.00
32	7.25% MIZORAM SDL 2034	90.00
33	7.12% MIZORAM SDL 2034	100.00
34	7.0% MIZORAM SDL 2034	80.00
35	7.06% MIZORAM SDL 2034	104.00
36	6.84% MIZORAM SDL 2034	132.00
37	7.16% MIZORAM SGS 2035	119.00
38	6.57% MIZORAM SDL 2035	150.00
39	7.05% MIZORAM SDL 2035	132.00
40	7.7% MIZORAM SGS 2035	150.00
41	7.62% MIZORAM SGS 2036	100.00
42	7.43% MIZORAM SGS 2036	125.00
43	8.02% MIZORAM SDL 2036	90.00
44	7.87% MIZORAM SGS 2036	100.00
45	7.69% MIZORAM SGS 2037	100.00
46	7.43% MIZORAM SGS 2037	125.00
47	7.35% MIZORAM SGS 2037	90.00
48	7.78% MIZORAM SGS 2037	100.00
49	7.81% MIZORAM SGS 2037	90.00
50	7.74% MIZORAM SGS 2038	125.00
51	7.36% MIZORAM SGS 2038	100.00
52	7.36% MIZORAM SGS 2038	80.00
53	7.23% MIZORAM SGS 2038	90.00
54	7.72% MIZORAM SGS 2038	60.00
55	7.73% MIZORAM SGS 2039	80.00
56	7.4% MIZORAM SGS 2039	81.00
57	7.37% MIZORAM SGS 2039	200.00
58	7.36% MIZORAM SGS 2039	71.00
59	7.46% MIZORAM SGS 2039	80.00
60	7.15% MIZORAM SGS 2039	50.00
61	7.13% MIZORAM SGS 2039	140.00
62	7.23% MIZORAM SGS 2040	119.00
63	7.52% MIZORAM SGS 2040	80.00
64	7.18% MIZORAM SGS 2040	120.00
65	7.15% MIZORAM SGS 2040	80.00
Total [A]		6,770.00
NAGALAND		
Loans Bearing Interest		
1	8.14% NAGALAND SDL 2025	100.00
2	8.22% NAGALAND SDL 2025	100.00
3	8.22% NAGALAND SDL 2025	150.00
4	8.15% NAGALAND SDL 2025	100.00
5	8.41% NAGALAND SDL 2026	100.00
6	8.63% NAGALAND SDL 2026	200.00
7	8.53% NAGALAND SDL 2026	200.00
8	7.98% NAGALAND SDL 2026	60.00
9	7.57% NAGALAND SDL 2026	75.00
10	7.49% NAGALAND SDL 2026	75.00
11	7.22% NAGALAND SDL 2026	75.00
12	6.89% NAGALAND SDL 2026	150.00
13	7.1% NAGALAND SDL 2026	150.00
14	7.27% NAGALAND SDL 2027	100.00
15	7.74% NAGALAND SDL 2027	150.00
16	7.6% NAGALAND SDL 2027	235.00

Sr. No.	Particulars	Balance as on end-March 2025
17	7.43% NAGALAND SDL 2027	200.00
18	7.78% NAGALAND SDL 2027	300.00
19	7.88% NAGALAND SDL 2028	200.00
20	8.25% NAGALAND SDL 2028	150.00
21	8.14% NAGALAND SDL 2028	285.00
22	7.97% NAGALAND SDL 2028	200.00
23	8.75% NAGALAND SDL 2028	150.00
24	8.19% NAGALAND SDL 2028	150.00
25	8.37% NAGALAND SDL 2029	150.00
26	8.17% NAGALAND SDL 2029	172.00
27	8.15% NAGALAND SDL 2029	100.00
28	7.31% NAGALAND SDL 2029	150.00
29	7.2% NAGALAND SDL 2029	150.00
30	7.29% NAGALAND SDL 2029	250.00
31	7.03% NAGALAND SDL 2030	150.00
32	7.05% NAGALAND SDL 2030	200.00
33	8.0% NAGALAND SDL 2030	200.00
34	6.52% NAGALAND SDL 2030	150.00
35	6.7% NAGALAND SDL 2030	150.00
36	6.91% NAGALAND SDL 2030	250.00
37	6.5% NAGALAND SDL 2030	314.00
38	6.62% NAGALAND SDL 2030	220.00
39	7.05% NAGALAND SDL 2031	437.00
40	6.85% NAGALAND SDL 2031	350.00
41	6.85% NAGALAND SDL 2031	250.00
42	6.97% NAGALAND SDL 2031	150.00
43	6.8% NAGALAND SDL 2031	150.00
44	7.0% NAGALAND SDL 2031	89.00
45	7.0% NAGALAND SDL 2031	298.00
46	7.34% NAGALAND SDL 2032	440.00
47	7.88% NAGALAND SDL 2032	400.00
48	7.82% NAGALAND SDL 2032	250.00
49	7.67% NAGALAND SDL 2032	226.00
50	7.82% NAGALAND SGS 2032	146.00
51	7.65% NAGALAND SGS 2032	300.00
52	7.67% NAGALAND SGS 2033	193.00
53	7.67% NAGALAND SGS 2033	248.00
54	7.75% NAGALAND SGS 2033	91.00
55	7.58% NAGALAND SGS 2033	300.00
56	7.33% NAGALAND SGS 2033	250.00
57	7.37% NAGALAND SGS 2033	200.00
58	7.37% NAGALAND SGS 2033	150.00
59	7.67% NAGALAND SGS 2033	350.00
60	7.78% NAGALAND SGS 2033	501.00
61	7.49% NAGALAND SGS 2034	400.00
62	7.48% NAGALAND SGS 2034	400.00
63	7.45% NAGALAND SGS 2034	300.00
64	7.15% NAGALAND SGS 2034	250.00
65	7.27% NAGALAND SGS 2035	600.00
66	7.1% NAGALAND SGS 2035	400.00
Total [A]		14,380.00
ORISSA		
1	8.25% ODISHA SDL 2025	500.00
2	8.38% ODISHA SDL 2026	1,500.00
3	8.0% ODISHA SDL 2026	500.00
4	7.57% ODISHA SDL 2026	500.00
5	7.08% ODISHA SDL 2026	1,000.00
6	7.65% ODISHA SDL 2027	500.00
7	6.89% ODISHA SGS 2028	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
8	8.19% ODISHA SDL 2028	500.00
9	6.93% ODISHA SGS 2028	1,000.00
10	7.05% ODISHA SDL 2029	500.00
11	7.3% ODISHA SDL 2029	500.00
12	6.98% ODISHA SGS 2029	1,000.00
13	7.8% ODISHA SDL 2029	500.00
14	7.0% ODISHA SGS 2030	1,000.00
15	7.17% ODISHA SGS 2030	780.00
16	7.03% ODISHA SGS 2031	1,000.00
17	7.06% ODISHA SGS 2031	1,000.00
18	8.0% ODISHA SDL 2031	700.00
19	6.87% ODISHA SDL 2031	500.00
20	7.2% ODISHA SGS 2032	1,000.00
21	7.95% ODISHA SDL 2032	1,200.00
22	7.48% ODISHA SDL 2032	1,000.00
23	8.79% ODISHA SDL 2033	500.00
24	7.19% ODISHA SGS 2035	1,000.00
25	7.05% ODISHA SGS 2035	2,000.00
26	7.27% ODISHA SDL 2036	1,500.00
27	7.22% ODISHA SGS 2036	1,000.00
28	7.11% ODISHA SGS 2037	1,000.00
29	7.53% ODISHA SDL 2037	500.00
30	8.28% ODISHA SDL 2038	500.00
31	7.15% ODISHA SGS 2038	1,000.00
32	7.3% ODISHA SGS 2039	1,000.00
33	7.19% ODISHA SGS 2040	1,000.00
34	7.17% ODISHA SGS 2040	1,000.00
35	7.27% ODISHA SGS 2041	1,000.00
36	8.35% ODISHA SDL 2043	500.00
37	7.2% ODISHA SGS 2045	1,000.00
38	7.18% ODISHA SGS 2046	1,000.00
39	7.23% ODISHA SGS 2047	1,000.00
Total [A]		34,180.00
Loans not bearing interest		
1	13.05% ORISSA GOVT LOAN 2007	0.01
2	13.85% ORISSA SDL 2006	0.01
3	14.00% ORISSA GOVT LOAN 2005	0.02
4	12.00% ORISSA GOVT. 2011	0.02
5	11.50% ORISSA GOVT. 2008	0.00
Total [B]		0.06
Total [A+B]		34,180.06
PUDUCHERRY		
1	8.3% PUDUCHERRY SDL 2025	100.00
2	8.32% PUDUCHERRY SDL 2025	100.00
3	7.95% PUDUCHERRY SDL 2025	125.00
4	8.16% PUDUCHERRY SDL 2025	125.00
5	7.01% PUDUCHERRY SDL 2026	100.00
6	6.3% PUDUCHERRY SDL 2026	150.00
7	7.29% PUDUCHERRY SGS 2026	100.00
8	7.33% PUDUCHERRY SDL 2026	100.00
9	5.96% PUDUCHERRY SDL 2026	123.86
10	5.75% PUDUCHERRY SDL 2026	125.00
11	7.08% PUDUCHERRY SDL 2026	200.00
12	7.35% PUDUCHERRY SGS 2027	100.00
13	8.35% PUDUCHERRY SDL 2027	175.00
14	7.39% PUDUCHERRY SDL 2027	100.00
15	7.53% PUDUCHERRY SDL 2027	300.00
16	6.3% PUDUCHERRY SDL 2027	125.00
17	7.88% PUDUCHERRY SDL 2028	100.00

Sr. No.	Particulars	Balance as on end-March 2025
18	7.03% PUDUCHERRY SDL 2028	200.00
19	8.29% PUDUCHERRY SDL 2028	100.00
20	6.9% PUDUCHERRY SDL 2028	190.00
21	7.63% PUDUCHERRY SDL 2028	200.00
22	6.62% PUDUCHERRY SDL 2028	125.00
23	7.21% PUDUCHERRY SDL 2028	200.00
24	8.37% PUDUCHERRY SDL 2029	150.00
25	6.99% PUDUCHERRY SDL 2029	185.00
26	6.9% PUDUCHERRY SDL 2029	100.00
27	7.25% PUDUCHERRY SDL 2029	200.00
28	8.19% PUDUCHERRY SDL 2029	100.00
29	8.22% PUDUCHERRY SDL 2030	125.00
30	7.35% PUDUCHERRY SDL 2030	70.00
31	7.4% PUDUCHERRY SGS 2030	150.00
32	6.96% PUDUCHERRY SDL 2030	250.00
33	8.73% PUDUCHERRY SDL 2030	100.00
34	6.52% PUDUCHERRY SDL 2030	200.00
35	8.22% PUDUCHERRY SDL 2031	150.00
36	7.14% PUDUCHERRY SGS 2031	100.00
37	6.88% PUDUCHERRY SDL 2031	100.00
38	7.27% PUDUCHERRY SDL 2031	125.00
39	8.52% PUDUCHERRY SDL 2031	50.00
40	6.87% PUDUCHERRY SDL 2031	125.00
41	7.15% PUDUCHERRY SDL 2031	125.00
42	7.25% PUDUCHERRY SDL 2032	225.00
43	7.65% PUDUCHERRY SDL 2032	225.00
44	7.63% PUDUCHERRY SGS 2032	150.00
45	6.64% PUDUCHERRY SDL 2032	100.00
46	6.98% PUDUCHERRY SDL 2033	240.00
47	7.35% PUDUCHERRY SDL 2033	300.00
48	7.27% PUDUCHERRY SGS 2033	300.00
49	6.86% PUDUCHERRY SDL 2034	100.00
50	7.09% PUDUCHERRY SGS 2034	200.00
51	7.31% PUDUCHERRY SDL 2035	200.00
52	7.62% PUDUCHERRY SGS 2035	250.00
53	7.14% PUDUCHERRY SGS 2035	125.00
54	7.78% PUDUCHERRY SGS 2036	300.00
55	7.47% PUDUCHERRY SGS 2037	300.00
56	7.69% PUDUCHERRY SGS 2037	150.00
57	7.38% PUDUCHERRY SGS 2038	200.00
58	7.38% PUDUCHERRY SGS 2038	100.00
59	7.15% PUDUCHERRY SGS 2039	100.00
60	7.16% PUDUCHERRY SGS 2040	200.00
61	7.59% PUDUCHERRY SGS 2041	250.00
Total [A]		9,683.86
PUNJAB		
Loans Bearing Interest		
1	7.25% PUNJAB SDL 2025	600.00
2	8.05% PUNJAB SDL 2025	1,000.00
3	8.32% PUNJAB SDL 2025	900.00
4	8.27% PUNJAB SDL 2025	600.00
5	8.34% PUNJAB SDL 2025	600.00
6	8.25% PUNJAB SDL 2025	900.00
7	8.28% PUNJAB SDL 2025	600.00
8	8.25% PUNJAB SDL 2025	900.00
9	8.16% PUNJAB SDL 2025	400.00
10	8.01% PUNJAB SDL 2025	1,500.00
11	8.14% PUNJAB SDL 2025	500.00
12	8.24% PUNJAB SDL 2025	600.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
13	8.31% PUNJAB SDL 2026	300.00
14	8.4% PUNJAB SDL 2026	400.00
15	8.66% PUNJAB SDL 2026	600.00
16	8.53% PUNJAB SDL 2026	200.00
17	8.08% PUNJAB SDL 2026	800.00
18	7.98% PUNJAB SDL 2026	1,300.00
19	7.96% PUNJAB SDL 2026	1,100.00
20	8.0% PUNJAB SDL 2026	800.00
21	6.8% PUNJAB SDL 2026	500.00
22	7.14% PUNJAB SDL 2027	800.00
23	7.59% PUNJAB SDL 2027	600.00
24	7.88% PUNJAB SDL 2027	1,000.00
25	7.88% PUNJAB SDL 2027	855.00
26	7.6% PUNJAB SDL 2027	145.00
27	7.63% PUNJAB SDL 2027	800.00
28	7.59% PUNJAB SDL 2027	300.00
29	7.55% PUNJAB SDL 2027	600.00
30	7.49% PUNJAB SDL 2027	200.00
31	7.25% PUNJAB SDL 2027	1,000.00
32	7.2% PUNJAB SDL 2027	200.00
33	7.34% PUNJAB SDL 2027	600.00
34	7.24% PUNJAB SDL 2027	200.00
35	7.3% PUNJAB SDL 2027	1,200.00
36	7.32% PUNJAB SDL 2027	700.00
37	7.42% PUNJAB SDL 2027	1,500.00
38	7.42% PUNJAB SDL 2027	400.00
39	7.46% PUNJAB SDL 2027	1,000.00
40	7.61% PUNJAB SDL 2027	600.00
41	7.62% PUNJAB SDL 2027	200.00
42	7.65% PUNJAB SDL 2027	500.00
43	7.75% PUNJAB SDL 2027	500.00
44	7.67% PUNJAB SDL 2027	800.00
45	7.78% PUNJAB SDL 2027	400.00
46	7.72% PUNJAB SDL 2027	300.00
47	7.82% PUNJAB SDL 2027	600.00
48	7.79% PUNJAB SDL 2028	300.00
49	7.77% PUNJAB SDL 2028	500.00
50	8.2% PUNJAB SDL 2028	875.00
51	8.25% PUNJAB SDL 2028	300.00
52	8.36% PUNJAB SDL 2028	500.00
53	8.44% PUNJAB SDL 2028	1,300.00
54	7.02% PUNJAB SDL 2028	1,556.00
55	8.13% PUNJAB SDL 2028	1,270.00
56	7.99% PUNJAB SDL 2028	2,450.00
57	8.34% PUNJAB SDL 2028	1,475.00
58	8.62% PUNJAB SDL 2028	1,400.00
59	8.61% PUNJAB SDL 2028	400.00
60	8.43% PUNJAB SDL 2028	2,326.00
61	8.34% PUNJAB SDL 2029	2,133.35
62	8.38% PUNJAB SDL 2029	1,500.00
63	8.23% PUNJAB SDL 2029	1,972.00
64	7.6% PUNJAB SDL 2029	1,900.00
65	7.28% PUNJAB SDL 2029	2,400.00
66	7.21% PUNJAB SDL 2029	2,300.00
67	7.28% PUNJAB SDL 2029	1,500.00
68	7.19% PUNJAB SDL 2029	2,100.00
69	7.17% PUNJAB SDL 2030	2,200.00
70	7.17% PUNJAB SDL 2030	700.00
71	6.72% PUNJAB SDL 2030	500.00

Sr. No.	Particulars	Balance as on end-March 2025
72	6.7% PUNJAB SDL 2030	1,600.00
73	6.42% PUNJAB SDL 2030	1,000.00
74	8.56% PUNJAB SDL 2030	2,000.00
75	6.69% PUNJAB SDL 2030	500.00
76	6.6% PUNJAB SDL 2030	750.00
77	7.05% PUNJAB SDL 2031	1,900.00
78	7.23% PUNJAB SDL 2031	1,365.00
79	8.45% PUNJAB SDL 2031	2,054.32
80	6.81% PUNJAB SDL 2031	2,500.00
81	6.95% PUNJAB SDL 2031	2,200.00
82	6.97% PUNJAB SDL 2031	2,500.00
83	6.89% PUNJAB SDL 2031	2,000.00
84	6.84% PUNJAB SDL 2031	2,107.01
85	7.3% PUNJAB SDL 2031	2,300.00
86	7.14% PUNJAB SDL 2032	2,500.00
87	7.22% PUNJAB SDL 2032	1,600.00
88	7.49% PUNJAB SGS 2032	1,500.00
89	7.55% PUNJAB SGS 2032	1,500.00
90	7.54% PUNJAB SGS 2032	1,000.00
91	7.47% PUNJAB SGS 2032	500.00
92	7.85% PUNJAB SDL 2032	1,000.00
93	7.34% PUNJAB SGS 2032	1,500.00
94	7.62% PUNJAB SGS 2032	500.00
95	7.46% PUNJAB SGS 2033	1,399.00
96	6.86% PUNJAB SDL 2033	2,000.00
97	7.59% PUNJAB SGS 2033	2,500.00
98	7.39% PUNJAB SGS 2033	1,500.00
99	7.38% PUNJAB SGS 2033	992.88
100	8.5% PUNJAB SDL 2033	2,500.00
101	8.49% PUNJAB SDL 2033	1,800.00
102	6.98% PUNJAB SDL 2033	974.89
103	7.77% PUNJAB SGS 2033	1,455.51
104	7.41% PUNJAB SGS 2034	1,500.00
105	7.41% PUNJAB SGS 2034	1,300.00
106	7.45% PUNJAB SGS 2034	2,500.00
107	7.38% PUNJAB SGS 2034	1,500.00
108	7.47% PUNJAB SGS 2034	2,500.00
109	7.18% PUNJAB SDL 2034	400.00
110	7.45% PUNJAB SGS 2034	1,489.01
111	7.48% PUNJAB SGS 2034	1,500.00
112	7.08% PUNJAB SGS 2034	1,500.00
113	7.3% PUNJAB SDL 2034	1,035.00
114	6.92% PUNJAB SDL 2035	2,499.50
115	7.48% PUNJAB SGS 2035	1,500.00
116	7.34% PUNJAB SGS 2035	1,700.00
117	7.52% PUNJAB SGS 2035	1,500.00
118	7.49% PUNJAB SGS 2035	1,750.00
119	7.67% PUNJAB SGS 2035	1,500.00
120	6.79% PUNJAB SDL 2035	1,570.53
121	7.69% PUNJAB SGS 2036	2,000.00
122	6.82% PUNJAB SDL 2036	1,851.00
123	7.53% PUNJAB SGS 2036	1,000.00
124	7.37% PUNJAB SGS 2036	1,500.00
125	7.51% PUNJAB SGS 2036	1,500.00
126	7.26% PUNJAB SGS 2036	1,500.00
127	7.75% PUNJAB SGS 2036	1,601.52
128	7.79% PUNJAB SGS 2036	1,000.00
129	7.12% PUNJAB SGS 2036	1,500.00
130	7.77% PUNJAB SGS 2036	941.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
131	7.14% PUNJAB SDL 2036	1,500.00
132	7.78% PUNJAB SGS 2037	1,500.00
133	7.19% PUNJAB SDL 2037	1,032.43
134	7.23% PUNJAB SGS 2037	2,000.00
135	7.12% PUNJAB SDL 2037	2,500.00
136	7.48% PUNJAB SGS 2037	1,500.00
137	7.51% PUNJAB SGS 2037	1,000.00
138	7.53% PUNJAB SGS 2037	1,700.00
139	7.76% PUNJAB SDL 2037	500.00
140	7.47% PUNJAB SGS 2037	1,000.00
141	7.49% PUNJAB SGS 2037	1,000.00
142	7.26% PUNJAB SGS 2037	1,000.00
143	7.79% PUNJAB SGS 2037	1,000.00
144	7.79% PUNJAB SGS 2038	1,500.00
145	7.97% PUNJAB SGS 2038	2,563.00
146	7.62% PUNJAB SGS 2038	2,500.01
147	7.37% PUNJAB SGS 2038	2,500.00
148	7.59% PUNJAB SGS 2039	2,500.00
149	7.69% PUNJAB SGS 2039	2,336.95
150	7.74% PUNJAB SGS 2039	2,500.00
151	6.97% PUNJAB SDL 2039	2,620.00
152	7.63% PUNJAB SGS 2039	2,602.57
153	7.68% PUNJAB SGS 2039	2,442.00
154	7.7% PUNJAB SGS 2040	1,200.00
155	6.97% PUNJAB SDL 2040	2,528.00
156	6.7% PUNJAB SDL 2040	2,310.00
157	6.95% PUNJAB SDL 2040	2,385.00
158	6.76% PUNJAB SDL 2040	1,500.00
159	6.73% PUNJAB SDL 2040	2,307.47
160	7.41% PUNJAB SDL 2042	3,500.00
161	7.37% PUNJAB SDL 2042	2,500.00
162	7.48% PUNJAB SDL 2042	2,500.00
163	8.04% PUNJAB SDL 2042	2,500.00
164	7.94% PUNJAB SDL 2042	2,600.00
165	7.82% PUNJAB SDL 2042	2,500.00
166	7.75% PUNJAB SGS 2042	2,500.00
167	7.58% PUNJAB SGS 2042	2,500.00
168	7.68% PUNJAB SGS 2042	2,505.02
169	7.7% PUNJAB SGS 2042	2,000.00
170	7.85% PUNJAB SGS 2042	2,250.00
171	7.83% PUNJAB SGS 2042	2,500.00
172	7.65% PUNJAB SGS 2042	2,000.00
173	7.47% PUNJAB SGS 2043	2,700.00
174	7.15% PUNJAB SGS 2044	1,500.00
175	7.11% PUNJAB SGS 2044	1,150.00
176	7.17% PUNJAB SGS 2044	1,237.00
177	7.12% PUNJAB SGS 2045	1,400.00
178	7.19% PUNJAB SGS 2045	2,000.00
179	7.1% PUNJAB SGS 2045	1,998.00
180	7.43% PUNJAB SGS 2048	2,500.00
181	7.43% PUNJAB SGS 2048	750.00
182	7.14% PUNJAB SGS 2049	1,650.00
183	6.65% PUNJAB SDL 2050	2,500.00
184	6.65% PUNJAB SDL 2050	2,700.00
185	6.63% PUNJAB SDL 2051	1,100.00
Total [A]		267,160.96
Special Securities		
1	8.18% PUNJAB UDAY BOND 2025	100
2	8.22% PUNJAB UDAY BOND 2025	941.884

Sr. No.	Particulars	Balance as on end-March 2025
3	7.21% PUNJAB UDAY BOND 2025	111.824
4	8.22% PUNJAB UDAY BOND 2026	559.707
5	8.21% PUNJAB UDAY BOND 2026	426.2
6	8.18% PUNJAB UDAY BOND 2026	100
7	8.22% PUNJAB UDAY BOND 2026	941.884
8	7.21% PUNJAB UDAY BOND 2026	111.824
9	8.45% PUNJAB UDAY BOND 2027	559.707
10	8.43% PUNJAB UDAY BOND 2027	426.2
11	8.65% PUNJAB UDAY BOND 2028	559.707
12	8.66% PUNJAB UDAY BOND 2028	426.2
13	8.48% PUNJAB UDAY BOND 2029	559.707
14	8.47% PUNJAB UDAY BOND 2029	426.2
15	8.62% PUNJAB UDAY BOND 2030	559.707
16	8.61% PUNJAB UDAY BOND 2030	426.2
17	8.72% PUNJAB UDAY BOND 2031	559.707
18	8.71% PUNJAB UDAY BOND 2031	426.85
Total [B]		8223.508
Total [A+B]		275,384.47
Loans not bearing interest		
1	14.00% PUNJAB LOAN 2005	0.02
Total [C]		0.02
Total [A+B+C]		275,384.49
RAJASTHAN		
Loans Bearing Interest		
1	5.94% RAJASTHAN SDL 2025	1,000.00
2	8.05% RAJASTHAN SDL 2025	500.00
3	8.05% RAJASTHAN SDL 2025	500.00
4	8.29% RAJASTHAN SDL 2025	1,000.00
5	5.8% RAJASTHAN SDL 2025	1,000.00
6	5.65% RAJASTHAN SDL 2025	750.00
7	5.75% RAJASTHAN SDL 2025	500.00
8	8.23% RAJASTHAN SDL 2025	500.00
9	8.2% RAJASTHAN SDL 2025	500.00
10	5.45% RAJASTHAN SDL 2025	500.00
11	8.29% RAJASTHAN SDL 2025	1,000.00
12	5.49% RAJASTHAN SDL 2025	500.00
13	5.89% RAJASTHAN SDL 2025	500.00
14	6.92% RAJASTHAN SDL 2025	500.00
15	8.23% RAJASTHAN SDL 2025	500.00
16	6.89% RAJASTHAN SDL 2025	500.00
17	7.0% RAJASTHAN SDL 2025	1,000.00
18	7.95% RAJASTHAN SDL 2025	750.00
19	7.99% RAJASTHAN SDL 2025	1,000.00
20	8.14% RAJASTHAN SDL 2025	1,500.00
21	8.16% RAJASTHAN SDL 2025	750.00
22	6.87% RAJASTHAN SDL 2025	500.00
23	5.35% RAJASTHAN SDL 2025	500.00
24	5.32% RAJASTHAN SDL 2025	1,000.00
25	8.3% RAJASTHAN SDL 2026	2,000.00
26	8.38% RAJASTHAN SDL 2026	1,000.00
27	6.2% RAJASTHAN SDL 2026	750.00
28	6.09% RAJASTHAN SDL 2026	500.00
29	8.48% RAJASTHAN SDL 2026	1,000.00
30	8.65% RAJASTHAN SDL 2026	800.00
31	8.55% RAJASTHAN SDL 2026	1,000.00
32	8.09% RAJASTHAN SDL 2026	1,500.00
33	7.9% RAJASTHAN SDL 2026	1,080.00
34	7.98% RAJASTHAN SDL 2026	750.00
35	6.13% RAJASTHAN SDL 2026	500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
36	6.1% RAJASTHAN SDL 2026	500.00
37	8.0% RAJASTHAN SDL 2026	1,250.00
38	8.07% RAJASTHAN SDL 2026	1,500.00
39	6.05% RAJASTHAN SDL 2026	750.00
40	6.24% RAJASTHAN SDL 2026	500.00
41	6.29% RAJASTHAN SDL 2026	500.00
42	6.27% RAJASTHAN SDL 2026	1,000.00
43	7.58% RAJASTHAN SDL 2026	500.00
44	7.57% RAJASTHAN SDL 2026	1,000.00
45	7.38% RAJASTHAN SDL 2026	2,000.00
46	7.17% RAJASTHAN SDL 2026	900.00
47	6.01% RAJASTHAN SDL 2026	1,000.00
48	7.21% RAJASTHAN SDL 2026	1,000.00
49	7.37% RAJASTHAN SDL 2026	500.00
50	6.82% RAJASTHAN SDL 2026	500.00
51	6.85% RAJASTHAN SDL 2026	500.00
52	6.07% RAJASTHAN SDL 2026	500.00
53	7.06% RAJASTHAN SDL 2026	1,000.00
54	6.29% RAJASTHAN SDL 2026	669.00
55	5.82% RAJASTHAN SDL 2027	600.00
56	7.15% RAJASTHAN SDL 2027	500.00
57	6.43% RAJASTHAN SDL 2027	1,000.00
58	6.45% RAJASTHAN SDL 2027	500.00
59	6.45% RAJASTHAN SDL 2027	500.00
60	7.59% RAJASTHAN SDL 2027	500.00
61	7.73% RAJASTHAN SDL 2027	2,000.00
62	6.48% RAJASTHAN SDL 2027	1,000.00
63	7.85% RAJASTHAN SDL 2027	2,000.00
64	7.61% RAJASTHAN SDL 2027	653.78
65	8.31% RAJASTHAN SDL 2027	670.00
66	7.51% RAJASTHAN SDL 2027	1,000.00
67	7.23% RAJASTHAN SDL 2027	2,000.00
68	7.22% RAJASTHAN SDL 2027	1,000.00
69	6.2% RAJASTHAN SDL 2027	1,000.00
70	7.45% RAJASTHAN SDL 2027	2,500.00
71	6.23% RAJASTHAN SDL 2027	1,000.00
72	7.55% RAJASTHAN SDL 2027	500.00
73	6.34% RAJASTHAN SDL 2027	1,000.00
74	6.1% RAJASTHAN SDL 2027	500.00
75	7.64% RAJASTHAN SDL 2027	2,000.00
76	7.65% RAJASTHAN SDL 2027	1,500.00
77	7.65% RAJASTHAN SDL 2027	1,000.00
78	7.86% RAJASTHAN SDL 2027	2,000.00
79	7.88% RAJASTHAN SDL 2028	1,000.00
80	8.07% RAJASTHAN SDL 2028	1,000.00
81	8.28% RAJASTHAN SDL 2028	1,500.00
82	8.33% RAJASTHAN SDL 2028	1,500.00
83	8.44% RAJASTHAN SDL 2028	2,000.00
84	8.28% RAJASTHAN SDL 2028	2,000.00
85	8.13% RAJASTHAN SDL 2028	414.00
86	7.98% RAJASTHAN SDL 2028	1,500.00
87	8.16% RAJASTHAN SDL 2028	1,500.00
88	8.4% RAJASTHAN SDL 2028	1,029.60
89	8.4% RAJASTHAN SDL 2028 JUN	1,000.00
90	8.44% RAJASTHAN SDL 2028	1,000.00
91	8.54% RAJASTHAN SDL 2028	1,000.00
92	8.57% RAJASTHAN SDL 2028	1,000.00
93	8.44% RAJASTHAN SDL 2028 JUL	500.00
94	8.43% RAJASTHAN SDL 2028	2,000.00

Sr. No.	Particulars	Balance as on end-March 2025
95	8.49% RAJASTHAN SDL 2028	1,000.00
96	8.53% RAJASTHAN SDL 2028	500.00
97	8.63% RAJASTHAN SDL 2028	2,000.00
98	8.84% RAJASTHAN SDL 2028	2,000.00
99	8.76% RAJASTHAN SDL 2028	1,000.00
100	8.65% RAJASTHAN SDL 2028	1,000.00
101	8.57% RAJASTHAN SDL 2028 OCT	500.00
102	8.6% RAJASTHAN SDL 2028	2,000.00
103	8.55% RAJASTHAN SDL 2028	700.00
104	8.38% RAJASTHAN SDL 2028	1,000.00
105	8.36% RAJASTHAN SDL 2028	500.00
106	8.09% RAJASTHAN SDL 2028	870.00
107	8.27% RAJASTHAN SDL 2029	1,000.00
108	8.17% RAJASTHAN SDL 2029	1,000.00
109	8.32% RAJASTHAN SDL 2029	1,256.00
110	8.44% RAJASTHAN SDL 2029	1,000.00
111	8.41% RAJASTHAN SDL 2029	500.00
112	8.4% RAJASTHAN SDL 2029	1,822.44
113	7.13% RAJASTHAN SDL 2029	880.00
114	8.12% RAJASTHAN SDL 2029	2,000.00
115	8.15% RAJASTHAN SDL 2029	2,000.00
116	8.07% RAJASTHAN SDL 2029	2,000.00
117	8.01% RAJASTHAN SDL 2029	886.50
118	7.59% RAJASTHAN SDL 2029	1,500.00
119	7.61% RAJASTHAN SDL 2029	495.00
120	7.31% RAJASTHAN SDL 2029	1,000.00
121	7.28% RAJASTHAN SDL 2029	1,000.00
122	7.09% RAJASTHAN SDL 2029	1,000.00
123	7.08% RAJASTHAN SDL 2029	1,500.00
124	7.13% RAJASTHAN SDL 2029	1,000.00
125	7.4% RAJASTHAN SDL 2029	2,000.00
126	7.15% RAJASTHAN SDL 2029	500.00
127	7.16% RAJASTHAN SDL 2029	500.00
128	7.18% RAJASTHAN SDL 2029	500.00
129	7.27% RAJASTHAN SDL 2029	500.00
130	7.15% RAJASTHAN SDL 2030	1,000.00
131	7.17% RAJASTHAN SDL 2030	1,000.00
132	7.27% RAJASTHAN SDL 2030	500.00
133	7.18% RAJASTHAN SDL 2030	250.00
134	7.14% RAJASTHAN SDL 2030	500.00
135	7.03% RAJASTHAN SDL 2030	500.00
136	6.97% RAJASTHAN SDL 2030	1,000.00
137	7.04% RAJASTHAN SDL 2030	1,000.00
138	6.84% RAJASTHAN SDL 2030	1,500.00
139	7.08% RAJASTHAN SDL 2030	500.00
140	7.45% RAJASTHAN SDL 2030	500.00
141	7.3% RAJASTHAN SDL 2030	510.50
142	6.71% RAJASTHAN SDL 2030	1,500.00
143	6.78% RAJASTHAN SDL 2030	500.00
144	6.49% RAJASTHAN SDL 2030	1,000.00
145	6.58% RAJASTHAN SDL 2030	750.00
146	6.57% RAJASTHAN SDL 2030	1,500.00
147	6.54% RAJASTHAN SDL 2030	1,000.00
148	6.59% RAJASTHAN SDL 2030	500.00
149	6.55% RAJASTHAN SDL 2030	750.00
150	6.46% RAJASTHAN SDL 2030	500.00
151	6.5% RAJASTHAN SDL 2030	700.00
152	6.64% RAJASTHAN SDL 2030	500.00
153	6.46% RAJASTHAN SDL 2030	500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
154	6.6% RAJASTHAN SDL 2030	750.00
155	6.67% RAJASTHAN SDL 2030	750.00
156	6.72% RAJASTHAN SDL 2030	750.00
157	6.85% RAJASTHAN SDL 2030	250.00
158	6.92% RAJASTHAN SDL 2030	1,000.00
159	6.6% RAJASTHAN SDL 2030	500.00
160	6.45% RAJASTHAN SDL 2030	500.00
161	6.75% RAJASTHAN SDL 2030	1,000.00
162	6.61% RAJASTHAN SDL 2030	761.00
163	6.54% RAJASTHAN SDL 2030	1,000.00
164	6.59% RAJASTHAN SDL 2030	1,000.00
165	6.62% RAJASTHAN SDL 2030	1,500.00
166	6.6% RAJASTHAN SDL 2030	1,000.00
167	6.6% RAJASTHAN SDL 2030	1,000.00
168	6.59% RAJASTHAN SDL 2031	600.00
169	6.61% RAJASTHAN SDL 2031	1,000.00
170	7.66% RAJASTHAN SGS 2031	500.00
171	6.61% RAJASTHAN SDL 2031	500.00
172	6.85% RAJASTHAN SDL 2031	1,000.00
173	6.95% RAJASTHAN SDL 2031	1,000.00
174	7.05% RAJASTHAN SDL 2031	1,500.00
175	7.15% RAJASTHAN SDL 2031	1,000.00
176	7.13% RAJASTHAN SDL 2031	1,310.00
177	7.15% RAJASTHAN SDL 2031	1,638.00
178	6.75% RAJASTHAN SDL 2031	1,000.00
179	6.78% RAJASTHAN SDL 2031	1,000.00
180	6.82% RAJASTHAN SDL 2031	1,000.00
181	6.78% RAJASTHAN SDL 2031	1,500.00
182	6.77% RAJASTHAN SDL 2031	500.00
183	6.76% RAJASTHAN SDL 2031	1,000.00
184	6.84% RAJASTHAN SDL 2031	1,000.00
185	6.8% RAJASTHAN SDL 2031	1,000.00
186	6.84% RAJASTHAN SDL 2031	750.00
187	7.31% RAJASTHAN SDL 2031	1,000.00
188	6.91% RAJASTHAN SDL 2031	500.00
189	6.97% RAJASTHAN SDL 2031	1,000.00
190	7.0% RAJASTHAN SDL 2031	600.00
191	6.91% RAJASTHAN SDL 2031	1,500.00
192	6.87% RAJASTHAN SDL 2031	1,000.00
193	6.77% RAJASTHAN SDL 2031	1,000.00
194	6.91% RAJASTHAN SDL 2031	1,000.00
195	6.98% RAJASTHAN SDL 2031	1,000.00
196	6.96% RAJASTHAN SDL 2031	1,000.00
197	6.98% RAJASTHAN SDL 2031	1,000.00
198	6.92% RAJASTHAN SDL 2031	500.00
199	6.84% RAJASTHAN SDL 2031	1,000.00
200	7.03% RAJASTHAN SDL 2031	1,500.00
201	7.14% RAJASTHAN SDL 2032	1,500.00
202	7.24% RAJASTHAN SDL 2032	1,500.00
203	7.21% RAJASTHAN SDL 2032	750.00
204	7.24% RAJASTHAN SDL 2032	1,000.00
205	7.09% RAJASTHAN SDL 2032	1,000.00
206	7.17% RAJASTHAN SDL 2032	1,000.00
207	7.22% RAJASTHAN SDL 2032	500.00
208	7.24% RAJASTHAN SDL 2032	1,000.00
209	7.29% RAJASTHAN SDL 2032	1,000.00
210	7.88% RAJASTHAN SDL 2032	2,000.00
211	7.7% RAJASTHAN SDL 2032	1,500.00
212	7.42% RAJASTHAN SGS 2032	750.00

Sr. No.	Particulars	Balance as on end-March 2025
213	7.83% RAJASTHAN SDL 2032	1,750.00
214	6.9% RAJASTHAN SDL 2032	1,000.00
215	7.22% RAJASTHAN SDL 2032	500.00
216	7.81% RAJASTHAN SDL 2032	1,000.00
217	7.65% RAJASTHAN SDL 2032	1,000.00
218	7.23% RAJASTHAN SDL 2032	500.00
219	7.77% RAJASTHAN SDL 2032	1,000.00
220	7.04% RAJASTHAN SGS 2032	1,000.00
221	7.65% RAJASTHAN SGS 2032	1,765.00
222	7.79% RAJASTHAN SGS 2032	1,000.00
223	7.84% RAJASTHAN SGS 2032	1,500.00
224	7.82% RAJASTHAN SGS 2032	2,000.00
225	7.61% RAJASTHAN SGS 2032	2,501.00
226	7.65% RAJASTHAN SGS 2033	1,000.00
227	7.66% RAJASTHAN SGS 2033	1,500.00
228	7.66% RAJASTHAN SGS 2033	1,000.00
229	7.77% RAJASTHAN SGS 2033	1,000.00
230	7.47% RAJASTHAN SGS 2033	996.00
231	7.78% RAJASTHAN SGS 2033	2,000.00
232	7.56% RAJASTHAN SGS 2033	1,500.00
233	7.45% RAJASTHAN SGS 2033	1,500.00
234	7.34% RAJASTHAN SGS 2033	500.00
235	7.36% RAJASTHAN SGS 2033	1,000.00
236	7.34% RAJASTHAN SGS 2033	1,000.00
237	7.38% RAJASTHAN SGS 2033	2,000.00
238	7.44% RAJASTHAN SGS 2033	1,000.00
239	7.41% RAJASTHAN SGS 2033	1,500.00
240	7.23% RAJASTHAN SGS 2033	1,000.00
241	7.44% RAJASTHAN SGS 2033	1,000.00
242	7.46% RAJASTHAN SGS 2033	1,000.00
243	6.94% RAJASTHAN SDL 2033	1,000.00
244	7.54% RAJASTHAN SGS 2033	1,000.00
245	7.71% RAJASTHAN SGS 2033	1,000.00
246	7.73% RAJASTHAN SGS 2033	1,000.00
247	7.72% RAJASTHAN SGS 2033	1,500.00
248	7.74% RAJASTHAN SGS 2033	1,000.00
249	7.74% RAJASTHAN SGS 2033	1,500.00
250	7.67% RAJASTHAN SGS 2033	2,549.00
251	7.74% RAJASTHAN SGS 2034	1,000.00
252	7.67% RAJASTHAN SGS 2034	1,000.00
253	7.66% RAJASTHAN SGS 2034	1,000.00
254	7.51% RAJASTHAN SGS 2034	1,500.00
255	7.48% RAJASTHAN SGS 2034	750.00
256	7.44% RAJASTHAN SGS 2034	1,000.00
257	7.37% RAJASTHAN SGS 2034	1,000.00
258	7.46% RAJASTHAN SGS 2034	1,579.00
259	7.37% RAJASTHAN SDL 2034	500.00
260	7.44% RAJASTHAN SGS 2034	1,000.00
261	7.52% RAJASTHAN SGS 2034	1,000.00
262	7.41% RAJASTHAN SGS 2034	1,750.00
263	7.37% RAJASTHAN SGS 2034	1,500.00
264	7.43% RAJASTHAN SGS 2034	1,000.00
265	7.32% RAJASTHAN SDL 2034	2,000.00
266	7.34% RAJASTHAN SGS 2034	1,500.00
267	7.32% RAJASTHAN SGS 2034	1,000.00
268	7.36% RAJASTHAN SGS 2034	1,000.00
269	7.29% RAJASTHAN SGS 2034	1,000.00
270	7.49% RAJASTHAN SGS 2034	1,000.00
271	7.22% RAJASTHAN SGS 2034	1,500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
272	7.24% RAJASTHAN SGS 2034	1,000.00
273	7.1% RAJASTHAN SGS 2034	1,500.00
274	7.13% RAJASTHAN SGS 2034	2,000.00
275	7.16% RAJASTHAN SGS 2034	2,000.00
276	7.08% RAJASTHAN SGS 2034	800.00
277	7.11% RAJASTHAN SGS 2034	1,000.00
278	7.13% RAJASTHAN SGS 2035	1,500.00
279	7.17% RAJASTHAN SGS 2035	1,000.00
280	7.22% RAJASTHAN SGS 2035	500.00
281	7.19% RAJASTHAN SGS 2035	1,000.00
282	7.15% RAJASTHAN SGS 2035	1,500.00
283	7.06% RAJASTHAN SGS 2035	1,500.00
284	7.72% RAJASTHAN SDL 2035	2,000.00
285	7.09% RAJASTHAN SGS 2035	1,000.00
286	7.75% RAJASTHAN SGS 2035	1,500.00
287	7.03% RAJASTHAN SDL 2036	500.00
288	7.24% RAJASTHAN SDL 2036	500.00
289	7.04% RAJASTHAN SDL 2036	1,000.00
290	7.44% RAJASTHAN SGS 2036	1,000.00
291	6.86% RAJASTHAN SDL 2036	500.00
292	7.75% RAJASTHAN SGS 2036	1,500.00
293	7.14% RAJASTHAN SGS 2037	500.00
294	7.48% RAJASTHAN SGS 2037	1,500.00
295	7.52% RAJASTHAN SGS 2037	2,000.00
296	7.36% RAJASTHAN SGS 2037	1,000.00
297	7.85% RAJASTHAN SDL 2037	2,000.00
298	8.05% RAJASTHAN SDL 2037	1,000.00
299	7.05% RAJASTHAN SGS 2037	1,576.00
300	7.64% RAJASTHAN SGS 2038	1,500.00
301	7.73% RAJASTHAN SGS 2038	1,000.00
302	7.23% RAJASTHAN SGS 2038	1,000.00
303	8.25% RAJASTHAN SDL 2038	2,500.00
304	8.28% RAJASTHAN SDL 2038	2,500.00
305	8.35% RAJASTHAN SDL 2038	1,500.00
306	7.18% RAJASTHAN SGS 2038	1,000.00
307	7.42% RAJASTHAN SGS 2039	1,000.00
308	7.69% RAJASTHAN SGS 2039	1,000.00
309	7.52% RAJASTHAN SGS 2039	1,000.00
310	7.37% RAJASTHAN SGS 2039	1,000.00
311	7.85% RAJASTHAN SDL 2039	1,500.00
312	7.41% RAJASTHAN SGS 2039	1,000.00
313	7.13% RAJASTHAN SGS 2039	1,500.00
314	7.74% RAJASTHAN SGS 2039	1,000.00
315	7.12% RAJASTHAN SGS 2039	1,000.00
316	7.74% RAJASTHAN SGS 2040	1,000.00
317	7.49% RAJASTHAN SGS 2040	1,500.00
318	7.45% RAJASTHAN SGS 2040	2,250.00
319	7.87% RAJASTHAN SGS 2040	2,500.00
320	6.62% RAJASTHAN SDL 2041	500.00
321	7.63% RAJASTHAN SGS 2041	1,500.00
322	6.96% RAJASTHAN SDL 2041	750.00
323	6.99% RAJASTHAN SDL 2041	500.00
324	7.22% RAJASTHAN SDL 2041	500.00
325	7.84% RAJASTHAN SGS 2041	2,000.00
326	7.05% RAJASTHAN SDL 2041	500.00
327	7.13% RAJASTHAN SDL 2041	1,000.00
328	7.36% RAJASTHAN SGS 2041	1,000.00
329	7.4% RAJASTHAN SGS 2041	500.00
330	7.2% RAJASTHAN SGS 2042	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
331	7.4% RAJASTHAN SGS 2042	1,000.00
332	7.46% RAJASTHAN SGS 2042	1,500.00
333	7.9% RAJASTHAN SDL 2042	1,500.00
334	7.98% RAJASTHAN SDL 2042	2,000.00
335	7.97% RAJASTHAN SDL 2042	1,000.00
336	7.27% RAJASTHAN SGS 2042	1,000.00
337	7.15% RAJASTHAN SGS 2042	1,000.00
338	7.74% RAJASTHAN SGS 2042	2,000.00
339	7.66% RAJASTHAN SGS 2043	1,000.00
340	7.1% RAJASTHAN SGS 2043	1,044.00
341	7.61% RAJASTHAN SGS 2043	1,500.00
342	7.35% RAJASTHAN SGS 2043	1,500.00
343	7.33% RAJASTHAN SGS 2043	1,000.00
344	7.62% RAJASTHAN SGS 2043	2,000.00
345	7.7% RAJASTHAN SGS 2043	1,000.00
346	7.43% RAJASTHAN SGS 2044	1,000.00
347	7.52% RAJASTHAN SGS 2044	1,500.00
348	7.49% RAJASTHAN SGS 2044	1,000.00
349	7.33% RAJASTHAN SGS 2044	1,500.00
350	7.82% RAJASTHAN SDL 2044	1,500.00
351	7.45% RAJASTHAN SGS 2044	1,500.00
352	7.37% RAJASTHAN SGS 2045	1,000.00
353	7.34% RAJASTHAN SGS 2045	1,500.00
354	7.34% RAJASTHAN SGS 2045	1,500.00
355	7.93% RAJASTHAN SDL 2045	1,000.00
356	7.16% RAJASTHAN SGS 2045	1,000.00
357	6.88% RAJASTHAN SDL 2046	500.00
358	7.2% RAJASTHAN SDL 2046	500.00
359	7.07% RAJASTHAN SDL 2046	500.00
360	7.36% RAJASTHAN SGS 2046	1,000.00
361	7.23% RAJASTHAN SGS 2046	1,500.00
362	7.13% RAJASTHAN SGS 2046	1,000.00
363	7.59% RAJASTHAN SGS 2046	1,000.00
364	7.1% RAJASTHAN SGS 2046	1,000.00
365	7.81% RAJASTHAN SDL 2047	1,000.00
366	7.56% RAJASTHAN SGS 2048	1,500.00
367	7.58% RAJASTHAN SGS 2048	983.00
368	7.59% RAJASTHAN SGS 2048	1,500.00
369	7.39% RAJASTHAN SGS 2048	1,000.00
370	7.43% RAJASTHAN SGS 2048	1,000.00
371	7.65% RAJASTHAN SGS 2048	1,000.00
372	7.74% RAJASTHAN SGS 2049	2,061.00
373	7.35% RAJASTHAN SGS 2049	1,500.00
374	7.43% RAJASTHAN SGS 2049	1,500.00
375	7.64% RAJASTHAN SGS 2049	1,500.00
376	7.1% RAJASTHAN SGS 2050	1,000.00
377	7.83% RAJASTHAN SGS 2050	2,262.00
378	6.7% RAJASTHAN SDL 2050	750.00
379	6.67% RAJASTHAN SDL 2050	750.00
380	6.55% RAJASTHAN SDL 2050	500.00
381	6.5% RAJASTHAN SDL 2050	500.00
382	7.1% RAJASTHAN SGS 2051	1,000.00
383	6.97% RAJASTHAN SDL 2051	750.00
384	6.97% RAJASTHAN SDL 2051	500.00
385	6.55% RAJASTHAN SDL 2055	1,000.00
Total [A]		415,211.82
Special Securities		
1	8.33% RAJASTHAN UDAY BOND 2025	2,311.93
2	8.55% RAJASTHAN SPL BOND 2025	270.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
3	6.98% RAJASTHAN UDAY BOND 2026	111.11
4	7.08% RAJASTHAN UDAY BOND 2026	62.76
5	8.39% RAJASTHAN UDAY BOND 2026	3,161.65
6	8.21% RAJASTHAN UDAY BOND 2026	988.33
7	8.19% RAJASTHAN UDAY BOND 2026	2,311.88
8	8.49% RAJASTHAN SPL BOND 2026	270.00
9	7.30% RAJASTHAN UDAY BOND 2027	111.12
10	7.40% RAJASTHAN UDAY BOND 2027	62.76
11	8.57% RAJASTHAN SPL BOND 2027	270.00
12	10.03% RAJASTHAN SPL BOND 2028	3,000.00
13	8.41% RAJASTHAN SPL BOND 2028	270.00
14	8.45% RAJASTHAN SPL BONDS 2028	806.00
15	9.16% RAJASTHAN SPL BONDS 2028	1,000.00
16	9.99% RAJASTHAN SPL BONDS 2028	340.00
Total [B]		15,347.54
Total [A+B]		430,559.37
Loans not bearing interest		
1	13.85% RAJASTHAN SDL 2006	0.01
2	14.00% RAJASTHAN S.D.L. 2005	0.01
3	13.00% RAJASTHAN S.D. 2007	0.01
4	11.50% RAJASTHAN S.D. 2009	0.00
Total [C]		0.02
Total [A+B+C]		430,559.39
SIKKIM		
Loans Bearing Interest		
1	8.17% SIKKIM SDL 2025	225.00
2	8.2% SIKKIM SDL 2026	225.00
3	8.08% SIKKIM SDL 2026	130.00
4	8.04% SIKKIM SDL 2026	200.00
5	7.23% SIKKIM SDL 2026	200.00
6	7.1% SIKKIM SDL 2026	200.00
7	7.24% SIKKIM SDL 2027	144.00
8	7.51% SIKKIM SDL 2027	200.00
9	7.33% SIKKIM SDL 2027	200.00
10	7.55% SIKKIM SDL 2027	270.00
11	7.53% SIKKIM SDL 2027	75.00
12	7.88% SIKKIM SDL 2028	250.00
13	8.59% SIKKIM SDL 2028	300.00
14	8.7% SIKKIM SDL 2028	200.00
15	8.85% SIKKIM SDL 2028	125.00
16	8.62% SIKKIM SDL 2028	100.00
17	8.27% SIKKIM SDL 2029	92.00
18	8.21% SIKKIM SDL 2029	271.00
19	7.59% SIKKIM SDL 2029	213.00
20	7.13% SIKKIM SDL 2029	238.00
21	7.28% SIKKIM SDL 2030	142.00
22	6.95% SIKKIM SDL 2030	216.00
23	7.14% SIKKIM SDL 2030	467.00
24	6.73% SIKKIM SDL 2030	148.00
25	6.6% SIKKIM SDL 2030	312.00
26	6.64% SIKKIM SDL 2031	204.00
27	7.19% SIKKIM SDL 2031	100.00
28	7.18% SIKKIM SDL 2031	46.00
29	6.93% SIKKIM SDL 2031	15.00
30	6.78% SIKKIM SDL 2031	500.00
31	6.8% SIKKIM SDL 2031	251.00
32	6.87% SIKKIM SDL 2031	177.00
33	7.27% SIKKIM SDL 2032	201.00
34	7.24% SIKKIM SDL 2032	191.00

Sr. No.	Particulars	Balance as on end-March 2025
35	7.35% SIKKIM SDL 2032	191.00
36	7.82% SIKKIM SDL 2032	150.00
37	7.45% SIKKIM SGS 2032	250.00
38	7.85% SIKKIM SGS 2032	200.00
39	7.82% SIKKIM SGS 2032	277.00
40	7.66% SIKKIM SGS 2033	437.00
41	7.75% SIKKIM SGS 2033	100.00
42	7.37% SIKKIM SGS 2033	300.00
43	7.46% SIKKIM SGS 2033	250.00
44	7.75% SIKKIM SGS 2033	400.00
45	7.7% SIKKIM SGS 2034	481.00
46	7.5% SIKKIM SGS 2034	485.00
47	7.14% SIKKIM SGS 2034	1,000.00
48	7.2% SIKKIM SGS 2035	488.00
49	7.1% SIKKIM SGS 2035	463.00
Total [A]		12,300.00
TAMILNADU		
Loans Bearing Interest		
1	8.06% TAMILNADU SDL 2025	1,500.00
2	8.06% TAMILNADU SDL 2025	1,500.00
3	5.95% TAMILNADU SDL 2025	3,000.00
4	8.22% TAMILNADU SDL 2025	1,000.00
5	5.75% TAMILNADU SDL 2025	1,000.00
6	8.14% TAMILNADU SDL 2025	1,000.00
7	8.24% TAMILNADU SDL 2025	1,000.00
8	5.65% TAMILNADU SDL 2025	1,000.00
9	8.21% TAMILNADU SDL 2025	1,250.00
10	8.29% TAMILNADU SDL 2025	1,500.00
11	8.27% TAMILNADU SDL 2025	1,200.00
12	8.29% TAMILNADU SDL 2025	1,200.00
13	8.24% TAMILNADU SDL 2025	1,500.00
14	7.97% TAMILNADU SDL 2025	1,875.00
15	6.9% TAMILNADU SDL 2025	1,100.00
16	8.0% TAMILNADU SDL 2025	1,500.00
17	6.94% TAMILNADU SDL 2025	500.00
18	8.15% TAMILNADU SDL 2025	1,500.00
19	6.89% TAMILNADU SDL 2025	1,000.00
20	8.17% TAMILNADU SDL 2025	1,875.00
21	8.22% TAMILNADU SDL 2025	1,500.00
22	8.27% TAMILNADU SDL 2025	1,250.00
23	8.27% TAMILNADU SDL 2026	1,500.00
24	8.38% TAMILNADU SDL 2026	1,500.00
25	8.49% TAMILNADU SDL 2026	1,875.00
26	8.69% TAMILNADU SDL 2026	1,250.00
27	8.53% TAMILNADU SDL 2026	1,500.00
28	8.01% TAMILNADU SDL 2026	1,875.00
29	7.96% TAMILNADU SDL 2026	1,000.00
30	8.01% TAMILNADU SDL 2026	1,875.00
31	7.98% TAMILNADU SDL 2026	1,500.00
32	8.07% TAMILNADU SDL 2026	1,875.00
33	7.84% TAMILNADU SDL 2026	1,875.00
34	7.69% TAMILNADU SDL 2026	1,500.00
35	7.62% TAMILNADU SDL 2026	1,875.00
36	7.58% TAMILNADU SDL 2026	1,500.00
37	7.37% TAMILNADU SDL 2026	1,500.00
38	8.72% TAMILNADU SDL 2026	1,300.00
39	7.14% TAMILNADU SDL 2026	1,600.11
40	7.23% TAMILNADU SDL 2026	1,875.00
41	7.39% TAMILNADU SDL 2026	2,500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
42	7.05% TAMILNADU SDL 2026	1,500.00
43	6.84% TAMILNADU SDL 2026	2,500.00
44	7.07% TAMILNADU SDL 2026	2,500.00
45	7.16% TAMILNADU SDL 2027	2,000.00
46	7.2% TAMILNADU SDL 2027	1,500.00
47	7.61% TAMILNADU SDL 2027	2,000.00
48	7.74% TAMILNADU SDL 2027	2,500.00
49	7.85% TAMILNADU SDL 2027	1,000.00
50	7.62% TAMILNADU SDL 2027	1,500.00
51	7.25% TAMILNADU SDL 2027	560.00
52	7.63% TAMILNADU SDL 2027	1,000.00
53	7.55% TAMILNADU SDL 2027	1,500.00
54	7.52% TAMILNADU SDL 2027	1,875.00
55	7.23% TAMILNADU SDL 2027	1,875.00
56	7.24% TAMILNADU SDL 2027	1,875.00
57	7.27% TAMILNADU SDL 2027	2,000.00
58	7.18% TAMILNADU SDL 2027	10,000.00
59	7.21% TAMILNADU SDL 2027	1,500.00
60	8.61% TAMILNADU SDL 2027	1,169.95
61	6.72% TAMILNADU SDL 2027	1,000.00
62	7.2% TAMILNADU SDL 2027	500.00
63	7.15% TAMILNADU SDL 2027	2,000.00
64	7.65% TAMILNADU SDL 2027	10,340.37
65	7.69% TAMILNADU SDL 2027	1,000.00
66	8.05% TAMILNADU SDL 2028	2,000.00
67	8.28% TAMILNADU SDL 2028	2,000.00
68	8.34% TAMILNADU SDL 2028	1,500.00
69	8.43% TAMILNADU SDL 2028	1,500.00
70	8.28% TAMILNADU SDL 2028	1,000.00
71	8.05% TAMILNADU SDL 2028	8,000.00
72	8.24% TAMILNADU SDL 2028	1,000.00
73	8.06% TAMILNADU SDL 2028	3,000.00
74	8.15% TAMILNADU SDL 2028	5,750.00
75	8.37% TAMILNADU SDL 2028	500.00
76	8.32% TAMILNADU SDL 2028	670.00
77	6.89% TAMILNADU SGS 2028	1,000.00
78	6.87% TAMILNADU SGS 2028	1,000.00
79	8.68% TAMILNADU SDL 2028	1,000.00
80	7.22% TAMILNADU SDL 2028	2,000.00
81	8.56% TAMILNADU SDL 2028	500.00
82	8.53% TAMILNADU SDL 2028	2,000.00
83	6.96% TAMILNADU SGS 2028	1,000.00
84	8.37% TAMILNADU SDL 2028 DEC	1,000.00
85	8.36% TAMILNADU SDL 2028	1,000.00
86	6.97% TAMILNADU SGS 2028	1,000.00
87	8.18% TAMILNADU SDL 2028	3,800.00
88	8.08% TAMILNADU SDL 2028	9,750.00
89	8.25% TAMILNADU SDL 2029	641.00
90	8.37% TAMILNADU SDL 2029	1,294.50
91	7.0% TAMILNADU SGS 2029	2,000.00
92	8.16% TAMILNADU SDL 2029	4,000.00
93	7.5% TAMILNADU SDL 2029	2,000.00
94	7.34% TAMILNADU SGS 2029	1,000.00
95	6.6% TAMILNADU SDL 2029	2,250.00
96	7.28% TAMILNADU SDL 2029	2,000.00
97	7.65% TAMILNADU SDL 2029	1,000.00
98	7.64% TAMILNADU SDL 2029	1,500.00
99	7.11% TAMILNADU SDL 2029	5,000.00
100	7.06% TAMILNADU SGS 2029	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
101	7.06% TAMILNADU SGS 2029	1,000.00
102	7.03% TAMILNADU SGS 2029	2,000.00
103	7.02% TAMILNADU SGS 2029	1,000.00
104	6.92% TAMILNADU SGS 2029	1,000.00
105	7.0% TAMILNADU SGS 2029	2,000.00
106	7.02% TAMILNADU SGS 2029	1,000.00
107	6.71% TAMILNADU SDL 2029	1,000.00
108	7.17% TAMILNADU SDL 2029	5,000.00
109	6.66% TAMILNADU SDL 2029	1,000.00
110	7.03% TAMILNADU SGS 2029	1,000.00
111	7.04% TAMILNADU SDL 2030	900.00
112	7.04% TAMILNADU SDL 2030	1,000.00
113	7.02% TAMILNADU SDL 2030	1,000.00
114	7.03% TAMILNADU SDL 2030	1,000.00
115	7.08% TAMILNADU SGS 2030	1,000.00
116	7.12% TAMILNADU SDL 2030	1,000.00
117	7.09% TAMILNADU SDL 2030	1,000.00
118	7.04% TAMILNADU SGS 2030	1,000.00
119	7.13% TAMILNADU SDL 2030	2,000.00
120	7.17% TAMILNADU SDL 2030	1,000.00
121	7.75% TAMILNADU SDL 2030	3,000.00
122	6.73% TAMILNADU SDL 2030	4,477.00
123	6.6% TAMILNADU SDL 2030	1,250.00
124	6.55% TAMILNADU SDL 2030	1,250.00
125	6.41% TAMILNADU SDL 2030	2,500.00
126	6.33% TAMILNADU SDL 2030	9,500.00
127	7.24% TAMILNADU SGS 2030	1,000.00
128	6.5% TAMILNADU SDL 2030	1,250.00
129	8.46% TAMILNADU SDL 2030	1,500.00
130	6.66% TAMILNADU SDL 2030	3,750.00
131	7.09% TAMILNADU SGS 2030	1,000.00
132	6.69% TAMILNADU SDL 2030	1,000.00
133	7.68% TAMILNADU SGS 2030	1,000.00
134	7.68% TAMILNADU SGS 2030	1,000.00
135	7.65% TAMILNADU SGS 2030	1,000.00
136	7.19% TAMILNADU SDL 2030	2,000.00
137	7.68% TAMILNADU SGS 2030	2,000.00
138	7.67% TAMILNADU SGS 2030	2,000.00
139	6.53% TAMILNADU SDL 2031	6,000.00
140	6.57% TAMILNADU SDL 2031	4,500.00
141	7.6% TAMILNADU SGS 2031	1,000.00
142	6.95% TAMILNADU SDL 2031	5,000.00
143	6.99% TAMILNADU SGS 2031	1,000.00
144	7.5% TAMILNADU SGS 2031	2,000.00
145	6.77% TAMILNADU SDL 2031	1,500.00
146	7.59% TAMILNADU SDL 2031	4,000.00
147	6.83% TAMILNADU SDL 2031	2,000.00
148	6.95% TAMILNADU SDL 2031	2,000.00
149	6.98% TAMILNADU SDL 2031	3,000.00
150	6.97% TAMILNADU SDL 2031	1,000.00
151	6.97% TAMILNADU SDL 2031	2,000.00
152	6.98% TAMILNADU SDL 2031	2,000.00
153	7.0% TAMILNADU SDL 2031	2,000.00
154	6.97% TAMILNADU SDL 2031	1,000.00
155	6.95% TAMILNADU SDL 2031	1,000.00
156	6.76% TAMILNADU SDL 2031	1,000.00
157	6.9% TAMILNADU SDL 2031	1,000.00
158	6.97% TAMILNADU SDL 2031	2,000.00
159	6.96% TAMILNADU SDL 2031	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
160	7.2% TAMILNADU SDL 2031	2,000.00
161	6.83% TAMILNADU SDL 2031	3,000.00
162	7.02% TAMILNADU SDL 2031	1,000.00
163	7.24% TAMILNADU SDL 2032	1,000.00
164	7.1% TAMILNADU SDL 2032	1,000.00
165	7.14% TAMILNADU SDL 2032	1,000.00
166	7.25% TAMILNADU SDL 2032	1,000.00
167	7.19% TAMILNADU SDL 2032	2,000.00
168	7.23% TAMILNADU SDL 2032	1,000.00
169	7.3% TAMILNADU SDL 2032	2,600.00
170	7.8% TAMILNADU SDL 2032	2,000.00
171	7.43% TAMILNADU SGS 2032	1,000.00
172	7.39% TAMILNADU SGS 2032	2,000.00
173	7.94% TAMILNADU SDL 2032	1,000.00
174	7.33% TAMILNADU SGS 2032	1,000.00
175	7.8% TAMILNADU SDL 2032	2,500.00
176	7.27% TAMILNADU SGS 2032	1,000.00
177	7.64% TAMILNADU SDL 2032	2,000.00
178	7.75% TAMILNADU SDL 2032	2,000.00
179	7.6% TAMILNADU SGS 2032	2,000.00
180	7.61% TAMILNADU SGS 2032	2,000.00
181	7.19% TAMILNADU SGS 2032	2,000.00
182	7.21% TAMILNADU SGS 2032	1,000.00
183	7.79% TAMILNADU SGS 2032	2,000.00
184	7.82% TAMILNADU SGS 2032	2,000.00
185	7.1% TAMILNADU SGS 2032	2,025.00
186	7.61% TAMILNADU SGS 2032	2,000.00
187	7.62% TAMILNADU SGS 2033	3,000.00
188	7.57% TAMILNADU SGS 2033	1,000.00
189	7.65% TAMILNADU SGS 2033	3,000.00
190	7.17% TAMILNADU SGS 2033	2,000.00
191	7.22% TAMILNADU SGS 2033	1,000.00
192	7.15% TAMILNADU SGS 2033	2,000.00
193	7.44% TAMILNADU SGS 2033	2,000.00
194	7.39% TAMILNADU SGS 2033	2,000.00
195	7.33% TAMILNADU SGS 2033	2,000.00
196	7.32% TAMILNADU SGS 2033	3,000.00
197	7.38% TAMILNADU SGS 2033	2,000.00
198	7.35% TAMILNADU SGS 2033	2,000.00
199	7.39% TAMILNADU SGS 2033	2,000.00
200	7.44% TAMILNADU SGS 2033	2,000.00
201	7.42% TAMILNADU SGS 2033	3,000.00
202	7.87% TAMILNADU SDL 2033	2,000.00
203	7.35% TAMILNADU SGS 2033	3,000.00
204	7.39% TAMILNADU SGS 2033	2,000.00
205	7.44% TAMILNADU SGS 2033	1,000.00
206	7.43% TAMILNADU SGS 2033	1,000.00
207	7.52% TAMILNADU SGS 2033	1,000.00
208	7.65% TAMILNADU SGS 2033	2,000.00
209	7.72% TAMILNADU SGS 2033	2,000.00
210	7.66% TAMILNADU SGS 2033	3,000.00
211	7.72% TAMILNADU SGS 2034	2,000.00
212	7.62% TAMILNADU SGS 2034	1,000.00
213	7.44% TAMILNADU SGS 2034	2,000.00
214	7.42% TAMILNADU SGS 2034	2,000.00
215	7.4% TAMILNADU SGS 2034	2,000.00
216	7.44% TAMILNADU SGS 2034	2,000.00
217	7.43% TAMILNADU SGS 2034	2,000.00
218	7.42% TAMILNADU SGS 2034	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
219	7.49% TAMILNADU SGS 2034	2,000.00
220	7.43% TAMILNADU SGS 2034	2,000.00
221	7.38% TAMILNADU SGS 2034	2,000.00
222	7.44% TAMILNADU SGS 2034	2,000.00
223	7.35% TAMILNADU SGS 2034	2,000.00
224	7.34% TAMILNADU SGS 2034	2,000.00
225	7.23% TAMILNADU SGS 2034	2,000.00
226	7.21% TAMILNADU SGS 2034	1,000.00
227	7.19% TAMILNADU SGS 2034	1,000.00
228	7.1% TAMILNADU SGS 2034	2,000.00
229	7.3% TAMILNADU SDL 2034	1,500.00
230	7.12% TAMILNADU SGS 2034	1,000.00
231	7.13% TAMILNADU SGS 2034	2,000.00
232	7.12% TAMILNADU SGS 2034	1,000.00
233	7.11% TAMILNADU SGS 2034	2,000.00
234	7.14% TAMILNADU SGS 2034	1,000.00
235	7.08% TAMILNADU SGS 2034	1,000.00
236	7.1% TAMILNADU SGS 2034	2,000.00
237	7.11% TAMILNADU SGS 2034	1,000.00
238	7.19% TAMILNADU SDL 2035	2,000.00
239	7.22% TAMILNADU SGS 2035	1,000.00
240	7.15% TAMILNADU SGS 2035	1,000.00
241	7.09% TAMILNADU SGS 2035	2,000.00
242	7.18% TAMILNADU SGS 2035	1,000.00
243	7.01% TAMILNADU SGS 2035	2,000.00
244	6.63% TAMILNADU SDL 2035	6,000.00
245	7.18% TAMILNADU SGS 2036	1,000.00
246	7.39% TAMILNADU SDL 2037	6,075.00
247	7.69% TAMILNADU SGS 2037	2,000.00
248	8.5% TAMILNADU SDL 2038	750.00
249	7.07% TAMILNADU SDL 2038	2,000.00
250	6.97% TAMILNADU SDL 2039	8,415.00
251	6.73% TAMILNADU SDL 2040	4,000.00
252	6.99% TAMILNADU SDL 2041	4,500.00
253	7.19% TAMILNADU SDL 2042	2,000.00
254	7.4% TAMILNADU SDL 2042	1,000.00
255	7.39% TAMILNADU SDL 2042	2,000.00
256	7.99% TAMILNADU SDL 2042	2,000.00
257	7.93% TAMILNADU SDL 2042	1,000.00
258	7.7% TAMILNADU SGS 2042	2,000.00
259	7.83% TAMILNADU SGS 2042	2,000.00
260	7.8% TAMILNADU SGS 2042	2,000.00
261	7.62% TAMILNADU SGS 2043	3,000.00
262	7.69% TAMILNADU SGS 2043	2,000.00
263	7.35% TAMILNADU SGS 2043	2,000.00
264	7.34% TAMILNADU SGS 2043	2,000.00
265	7.42% TAMILNADU SGS 2043	2,000.00
266	7.45% TAMILNADU SGS 2043	2,000.00
267	7.36% TAMILNADU SGS 2043	3,000.00
268	7.43% TAMILNADU SGS 2043	2,000.00
269	7.66% TAMILNADU SGS 2043	2,000.00
270	7.59% TAMILNADU SGS 2044	1,000.74
271	7.44% TAMILNADU SGS 2044	2,000.00
272	7.49% TAMILNADU SGS 2044	1,000.00
273	7.14% TAMILNADU SGS 2044	1,000.00
274	7.11% TAMILNADU SGS 2045	2,000.00
275	7.17% TAMILNADU SGS 2045	1,000.00
276	7.18% TAMILNADU SGS 2045	1,000.00
277	6.97% TAMILNADU SDL 2046	2,500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
278	7.03% TAMILNADU SDL 2046	1,500.00
279	6.92% TAMILNADU SDL 2046	4,000.00
280	7.13% TAMILNADU SDL 2047	4,000.00
281	7.43% TAMILNADU SDL 2047	1,000.00
282	7.63% TAMILNADU SGS 2047	2,000.00
283	6.94% TAMILNADU SDL 2050	3,175.00
284	6.74% TAMILNADU SDL 2050	1,250.00
285	6.69% TAMILNADU SDL 2050	1,250.00
286	6.7% TAMILNADU SDL 2050	1,250.00
287	6.49% TAMILNADU SDL 2050	6,500.00
288	6.67% TAMILNADU SDL 2050	3,250.00
289	6.85% TAMILNADU SDL 2051	2,500.00
290	6.96% TAMILNADU SDL 2051	3,500.00
291	7.03% TAMILNADU SDL 2051	6,000.00
292	7.24% TAMILNADU SDL 2051	1,000.00
293	7.33% TAMILNADU SDL 2052	3,000.00
294	7.33% TAMILNADU SDL 2052	6,000.00
295	7.39% TAMILNADU SDL 2052	1,000.00
296	7.84% TAMILNADU SDL 2052	1,000.00
297	7.81% TAMILNADU SDL 2052	2,000.00
298	7.65% TAMILNADU SGS 2053	2,000.00
299	7.55% TAMILNADU SGS 2053	3,000.00
300	7.53% TAMILNADU SGS 2053	2,000.00
301	7.56% TAMILNADU SGS 2053	3,000.00
302	7.57% TAMILNADU SGS 2053	3,000.00
303	7.67% TAMILNADU SGS 2053	3,000.00
304	7.76% TAMILNADU SGS 2053	2,000.00
305	7.32% TAMILNADU SGS 2053	2,000.00
306	7.29% TAMILNADU SGS 2053	2,000.00
307	7.39% TAMILNADU SGS 2053	2,000.00
308	7.43% TAMILNADU SGS 2053	2,000.00
309	7.43% TAMILNADU SGS 2053	3,000.00
310	7.62% TAMILNADU SGS 2053	2,000.00
311	7.56% TAMILNADU SGS 2053	3,000.00
312	7.56% TAMILNADU SGS 2054	2,000.00
313	7.58% TAMILNADU SGS 2054	2,000.00
314	7.55% TAMILNADU SGS 2054	1,000.00
315	7.38% TAMILNADU SGS 2054	2,000.00
316	7.36% TAMILNADU SGS 2054	2,000.00
317	7.4% TAMILNADU SGS 2054	2,000.00
318	7.5% TAMILNADU SGS 2054	4,000.00
319	7.27% TAMILNADU SGS 2054	3,000.00
320	7.31% TAMILNADU SGS 2054	2,000.00
321	7.29% TAMILNADU SGS 2054	3,000.00
322	7.22% TAMILNADU SGS 2054	3,000.00
323	7.22% TAMILNADU SGS 2054	3,000.00
324	7.16% TAMILNADU SGS 2054	2,000.00
325	7.16% TAMILNADU SGS 2054	1,000.00
326	7.33% TAMILNADU SDL 2054	2,000.00
327	7.1% TAMILNADU SGS 2054	3,000.00
328	7.11% TAMILNADU SGS 2055	2,000.00
329	7.12% TAMILNADU SGS 2055	4,000.00
330	7.18% TAMILNADU SGS 2055	2,000.00
331	7.18% TAMILNADU SGS 2055	3,000.00
332	7.2% TAMILNADU SGS 2055	3,000.00
333	7.26% TAMILNADU SGS 2055	1,000.00
334	7.23% TAMILNADU SGS 2055	1,000.00
335	7.18% TAMILNADU SGS 2055	1,000.00
336	6.68% TAMILNADU SDL 2055	1,250.00

Sr. No.	Particulars	Balance as on end-March 2025
337	6.63% TAMILNADU SDL 2055	5,750.00
338	6.96% TAMILNADU SDL 2056	4,500.00
339	7.33% TAMILNADU SDL 2057	1,000.00
Total [A]		688,793.67
Special Securities		
1	7.68% TAMILNADU UDAY BOND 2026	750.00
2	7.69% TAMILNADU UDAY BOND 2026	25.00
3	7.70% TAMILNADU UDAY BOND 2026	40.00
4	7.71% TAMILNADU UDAY BOND 2026	45.00
5	7.72% TAMILNADU UDAY BOND 2026	100.50
6	7.73% TAMILNADU UDAY BOND 2026	50.00
7	7.74% TAMILNADU UDAY BOND 2026	110.00
8	7.75% TAMILNADU UDAY BOND 2026	75.00
9	7.76% TAMILNADU UDAY BOND 2026	25.00
10	7.77% TAMILNADU UDAY BOND 2026	115.00
11	7.78% TAMILNADU UDAY BOND 2026	64.50
12	7.68% TAMILNADU UDAY BOND 2026	881.50
13	7.68% TAMILNADU UDAY BOND 2027	750.00
14	7.69% TAMILNADU UDAY BOND 2027	25.00
15	7.70% TAMILNADU UDAY BOND 2027	40.00
16	7.71% TAMILNADU UDAY BOND 2027	45.00
17	7.72% TAMILNADU UDAY BOND 2027	100.50
18	7.73% TAMILNADU UDAY BOND 2027	50.00
19	7.74% TAMILNADU UDAY BOND 2027	110.00
20	7.75% TAMILNADU UDAY BOND 2027	75.00
21	7.76% TAMILNADU UDAY BOND 2027	25.00
22	7.77% TAMILNADU UDAY BOND 2027	115.00
23	7.78% TAMILNADU UDAY BOND 2027	64.50
24	7.90% TAMILNADU UDAY BOND 2027	881.50
25	7.68% TAMILNADU UDAY BOND 2028	750.00
26	7.69% TAMILNADU UDAY BOND 2028	25.00
27	7.70% TAMILNADU UDAY BOND 2028	40.00
28	7.71% TAMILNADU UDAY BOND 2028	45.00
29	7.72% TAMILNADU UDAY BOND 2028	100.50
30	7.73% TAMILNADU UDAY BOND 2028	50.00
31	7.74% TAMILNADU UDAY BOND 2028	110.00
32	7.75% TAMILNADU UDAY BOND 2028	75.00
33	7.76% TAMILNADU UDAY BOND 2028	25.00
34	7.77% TAMILNADU UDAY BOND 2028	115.00
35	7.78% TAMILNADU UDAY BOND 2028	64.50
36	8.24% TAMILNADU UDAY BOND 2028	881.50
37	7.68% TAMILNADU UDAY BOND 2029	750.00
38	7.69% TAMILNADU UDAY BOND 2029	25.00
39	7.70% TAMILNADU UDAY BOND 2029	40.00
40	7.71% TAMILNADU UDAY BOND 2029	45.00
41	7.72% TAMILNADU UDAY BOND 2029	100.50
42	7.73% TAMILNADU UDAY BOND 2029	50.00
43	7.74% TAMILNADU UDAY BOND 2029	110.00
44	7.75% TAMILNADU UDAY BOND 2029	75.00
45	7.76% TAMILNADU UDAY BOND 2029	25.00
46	7.77% TAMILNADU UDAY BOND 2029	115.00
47	7.78% TAMILNADU UDAY BOND 2029	64.50
48	8.04% TAMILNADU UDAY BOND 2029	881.50
49	7.68% TAMILNADU UDAY BOND 2030	750.00
50	7.69% TAMILNADU UDAY BOND 2030	25.00
51	7.70% TAMILNADU UDAY BOND 2030	40.00
52	7.71% TAMILNADU UDAY BOND 2030	45.00
53	7.72% TAMILNADU UDAY BOND 2030	100.50
54	7.73% TAMILNADU UDAY BOND 2030	50.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
55	7.74% TAMILNADU UDAY BOND 2030	110.00
56	7.75% TAMILNADU UDAY BOND 2030	75.00
57	7.76% TAMILNADU UDAY BOND 2030	25.00
58	7.77% TAMILNADU UDAY BOND 2030	115.00
59	7.78% TAMILNADU UDAY BOND 2030	64.50
60	8.01% TAMILNADU UDAY BOND 2030	881.50
61	7.68% TAMILNADU UDAY BOND 2031	750.00
62	7.69% TAMILNADU UDAY BOND 2031	25.00
63	7.70% TAMILNADU UDAY BOND 2031	40.00
64	7.71% TAMILNADU UDAY BOND 2031	45.00
65	7.72% TAMILNADU UDAY BOND 2031	100.50
66	7.73% TAMILNADU UDAY BOND 2031	50.00
67	7.74% TAMILNADU UDAY BOND 2031	110.00
68	7.75% TAMILNADU UDAY BOND 2031	75.00
69	7.76% TAMILNADU UDAY BOND 2031	25.00
70	7.77% TAMILNADU UDAY BOND 2031	115.00
71	7.78% TAMILNADU UDAY BOND 2031	64.50
72	8.05% TAMILNADU UDAY BOND 2031	881.50
73	7.68% TAMILNADU UDAY BOND 2032	750.00
74	7.69% TAMILNADU UDAY BOND 2032	25.00
75	7.70% TAMILNADU UDAY BOND 2032	40.00
76	7.71% TAMILNADU UDAY BOND 2032	45.00
77	7.72% TAMILNADU UDAY BOND 2032	100.50
78	7.73% TAMILNADU UDAY BOND 2032	50.00
79	7.74% TAMILNADU UDAY BOND 2032	110.00
80	7.75% TAMILNADU UDAY BOND 2032	75.00
81	7.76% TAMILNADU UDAY BOND 2032	25.00
82	7.77% TAMILNADU UDAY BOND 2032	115.00
83	7.78% TAMILNADU UDAY BOND 2032	64.49
84	7.92% TAMILNADU UDAY BOND 2032	881.50
Total [B]		15,970.50
Total [A+B]		704,764.16
Loans not bearing interest		
1	9.45% TAMILNADU SDL 2011	0.06
2	12.00% TAMIL NADU SDL 2010	0.00
3	12.50% TAMILNADU SDL 2008	0.00
4	12.15% TAMILNADU SDL 2008	0.00
5	12.30% TAMILNADU LOAN 2007	0.07
6	13.05% TAMILNADU LOAN 2007	0.02
7	13.85% TAMILNADU SDL 2006	0.02
8	14.00% TAMILNADU S.D.L. 2005	0.12
9	13.00% TAMILNADU 2007	0.01
10	12.00% TAMIL NADU 2011	0.08
11	11.50% TAMIL NADU 2011	0.03
12	11.50% TAMIL NADU 2010	0.09
13	11.50% TAMIL NADU 2009	0.01
14	11.50% TAMIL NADU 2008	0.12
Total [C]		0.63
Total [A+B+C]		704,764.80
TELANGANA		
Loans Bearing Interest		
1	8.1% TELANGANA SDL 2025	1,000.00
2	6.17% TELANGANA SDL 2025	1,000.00
3	8.33% TELANGANA SDL 2025	1,348.20
4	5.9% TELANGANA SDL 2025	1,000.00
5	8.28% TELANGANA SDL 2025	1,300.00
6	8.35% TELANGANA SDL 2025	1,500.00
7	8.31% TELANGANA SDL 2025	1,000.00
8	8.26% TELANGANA SDL 2025	800.00

Sr. No.	Particulars	Balance as on end-March 2025
9	8.24% TELANGANA SDL 2025	1,200.00
10	7.98% TELANGANA SDL 2025	1,201.80
11	8.18% TELANGANA SDL 2025	1,000.00
12	8.19% TELANGANA SDL 2025	500.00
13	8.27% TELANGANA SDL 2025	500.00
14	8.31% TELANGANA SDL 2026	1,000.00
15	8.52% TELANGANA SDL 2026	1,000.00
16	8.53% TELANGANA SDL 2026	500.00
17	8.0% TELANGANA SDL 2026	1,000.00
18	6.72% TELANGANA SDL 2026	1,000.00
19	7.98% TELANGANA SDL 2026	1,500.00
20	8.02% TELANGANA SDL 2026	1,500.00
21	8.02% TELANGANA SDL 2026	500.00
22	6.24% TELANGANA SDL 2026	1,000.00
23	7.97% TELANGANA SDL 2026	1,500.00
24	7.85% TELANGANA SDL 2026	1,000.00
25	7.69% TELANGANA SDL 2026	500.00
26	7.62% TELANGANA SDL 2026	1,500.00
27	7.39% TELANGANA SDL 2026	2,000.00
28	7.16% TELANGANA SDL 2026	1,500.00
29	7.4% TELANGANA SDL 2026	3,000.00
30	7.79% TELANGANA SDL 2027	1,000.00
31	7.78% TELANGANA SDL 2027	2,500.00
32	7.61% TELANGANA SDL 2027	1,500.00
33	7.38% TELANGANA SDL 2027	1,800.00
34	7.28% TELANGANA SDL 2027	1,000.00
35	7.05% TELANGANA SDL 2027	2,000.00
36	7.03% TELANGANA SDL 2027	2,785.98
37	7.03% TELANGANA SDL 2027	2,000.00
38	7.11% TELANGANA SDL 2027	2,500.00
39	7.38% TELANGANA SDL 2027	1,500.00
40	7.25% TELANGANA SDL 2028	750.00
41	7.5% TELANGANA SDL 2028	1,000.00
42	6.98% TELANGANA SDL 2028	1,000.00
43	6.99% TELANGANA SDL 2028	2,461.20
44	7.55% TELANGANA SGS 2030	500.00
45	7.44% TELANGANA SGS 2030	1,000.00
46	7.99% TELANGANA SDL 2030	1,125.05
47	7.35% TELANGANA SDL 2030	823.97
48	7.65% TELANGANA SDL 2030	1,000.00
49	6.6% TELANGANA SDL 2030	2,000.00
50	7.45% TELANGANA SGS 2030	1,000.00
51	7.45% TELANGANA SGS 2030	1,000.00
52	7.46% TELANGANA SGS 2030	500.00
53	7.57% TELANGANA SGS 2031	500.00
54	8.14% TELANGANA SDL 2031	1,500.00
55	7.47% TELANGANA SGS 2031	1,000.00
56	7.15% TELANGANA SDL 2031	961.00
57	7.18% TELANGANA SDL 2032	1,500.00
58	7.61% TELANGANA SGS 2032	500.00
59	7.65% TELANGANA SDL 2032	1,200.00
60	7.69% TELANGANA SGS 2032	650.00
61	7.22% TELANGANA SDL 2032	2,000.00
62	7.47% TELANGANA SGS 2032	1,000.00
63	7.32% TELANGANA SDL 2032	1,000.00
64	7.49% TELANGANA SDL 2032	1,100.00
65	7.55% TELANGANA SGS 2032	1,000.00
66	7.04% TELANGANA SDL 2032	2,000.00
67	7.79% TELANGANA SDL 2032	800.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
68	7.18% TELANGANA SDL 2033	1,187.00
69	7.64% TELANGANA SGS 2033	500.00
70	7.43% TELANGANA SGS 2033	1,000.00
71	7.14% TELANGANA SDL 2033	2,000.00
72	7.34% TELANGANA SDL 2034	2,000.00
73	7.13% TELANGANA SDL 2034	1,000.00
74	7.73% TELANGANA SGS 2034	500.00
75	7.78% TELANGANA SGS 2034	1,500.00
76	7.93% TELANGANA SDL 2034	1,000.00
77	7.89% TELANGANA SDL 2034	1,000.00
78	7.09% TELANGANA SDL 2034	2,000.00
79	7.84% TELANGANA SGS 2034	1,000.00
80	7.66% TELANGANA SGS 2034	1,000.00
81	7.28% TELANGANA SDL 2035	3,000.00
82	7.49% TELANGANA SGS 2035	1,000.00
83	7.34% TELANGANA SDL 2035	1,000.00
84	7.99% TELANGANA SDL 2035	235.00
85	8.02% TELANGANA SDL 2035	4,000.00
86	7.93% TELANGANA SDL 2035	1,000.00
87	7.95% TELANGANA SDL 2035	1,000.00
88	7.26% TELANGANA SGS 2035	1,000.00
89	7.05% TELANGANA SDL 2035	1,000.00
90	7.83% TELANGANA SGS 2035	1,000.00
91	7.72% TELANGANA SGS 2035	500.00
92	7.74% TELANGANA SGS 2035	500.00
93	7.67% TELANGANA SGS 2035	1,000.00
94	7.63% TELANGANA SGS 2036	1,000.00
95	7.37% TELANGANA SDL 2036	2,000.00
96	7.36% TELANGANA SDL 2036	1,029.00
97	7.44% TELANGANA SGS 2036	1,000.00
98	7.47% TELANGANA SGS 2036	1,000.00
99	7.35% TELANGANA SGS 2036	1,000.00
100	7.94% TELANGANA SDL 2036	1,000.00
101	7.32% TELANGANA SGS 2036	1,000.00
102	7.84% TELANGANA SDL 2036	2,500.00
103	7.0% TELANGANA SDL 2036	1,500.00
104	7.13% TELANGANA SGS 2036	500.00
105	7.83% TELANGANA SGS 2036	500.00
106	7.89% TELANGANA SGS 2036	500.00
107	7.72% TELANGANA SGS 2036	500.00
108	7.59% TELANGANA SGS 2037	1,000.00
109	7.13% TELANGANA SDL 2037	1,000.00
110	7.95% TELANGANA SDL 2037	1,000.00
111	7.66% TELANGANA SDL 2037	700.00
112	7.7% TELANGANA SDL 2037	4,000.00
113	7.58% TELANGANA SDL 2037	1,200.00
114	7.16% TELANGANA SDL 2037	1,800.00
115	7.36% TELANGANA SGS 2037	1,000.00
116	7.34% TELANGANA SGS 2037	1,000.00
117	7.24% TELANGANA SDL 2037	1,000.00
118	7.23% TELANGANA SDL 2037	1,000.00
119	7.95% TELANGANA SDL 2037	1,000.00
120	7.52% TELANGANA SDL 2037	1,000.00
121	6.93% TELANGANA SDL 2037	1,000.00
122	7.67% TELANGANA SDL 2037	1,000.00
123	7.75% TELANGANA SGS 2037	500.00
124	7.7% TELANGANA SDL 2037	1,000.00
125	7.68% TELANGANA SGS 2037	1,000.00
126	7.68% TELANGANA SDL 2037	1,200.00

Sr. No.	Particulars	Balance as on end-March 2025
127	7.83% TELANGANA SDL 2038	1,600.00
128	8.16% TELANGANA SDL 2038	1,200.00
129	8.22% TELANGANA SDL 2038	1,200.00
130	8.15% TELANGANA SDL 2038	2,000.00
131	8.22% TELANGANA SDL 2038	500.00
132	7.35% TELANGANA SGS 2038	1,000.00
133	8.5% TELANGANA SDL 2038	1,250.00
134	7.28% TELANGANA SGS 2038	1,000.00
135	8.51% TELANGANA SDL 2038	500.00
136	7.25% TELANGANA SGS 2038	1,500.00
137	7.22% TELANGANA SGS 2038	1,500.00
138	8.6% TELANGANA SDL 2038	1,000.00
139	8.48% TELANGANA SDL 2038	1,000.00
140	7.7% TELANGANA SGS 2038	500.00
141	8.25% TELANGANA SDL 2039	2,000.00
142	8.52% TELANGANA SDL 2039	750.00
143	7.39% TELANGANA SGS 2039	1,500.00
144	7.44% TELANGANA SGS 2039	1,000.00
145	7.44% TELANGANA SGS 2039	1,000.00
146	7.12% TELANGANA SGS 2039	1,500.00
147	7.65% TELANGANA SGS 2039	500.00
148	7.84% TELANGANA SGS 2039	750.00
149	7.13% TELANGANA SGS 2039	1,000.00
150	7.59% TELANGANA SGS 2040	500.00
151	7.59% TELANGANA SGS 2040	500.00
152	7.44% TELANGANA SGS 2040	1,000.00
153	7.33% TELANGANA SGS 2040	1,000.00
154	7.35% TELANGANA SGS 2040	1,000.00
155	7.45% TELANGANA SGS 2040	1,000.00
156	7.29% TELANGANA SGS 2040	1,000.00
157	6.84% TELANGANA SDL 2040	1,500.00
158	7.56% TELANGANA SGS 2040	500.00
159	7.09% TELANGANA SDL 2040	1,500.00
160	7.84% TELANGANA SGS 2040	750.00
161	7.73% TELANGANA SGS 2040	1,000.00
162	6.71% TELANGANA SDL 2040	1,000.00
163	6.69% TELANGANA SDL 2040	2,000.00
164	6.65% TELANGANA SDL 2040	1,000.00
165	6.62% TELANGANA SDL 2041	1,000.00
166	6.86% TELANGANA SDL 2041	1,000.00
167	7.25% TELANGANA SDL 2041	1,200.00
168	7.37% TELANGANA SGS 2041	1,000.00
169	7.42% TELANGANA SGS 2041	1,000.00
170	7.43% TELANGANA SGS 2041	1,000.00
171	7.44% TELANGANA SGS 2041	1,000.00
172	6.98% TELANGANA SDL 2041	2,000.00
173	7.05% TELANGANA SDL 2041	1,000.00
174	7.36% TELANGANA SGS 2041	1,500.00
175	7.06% TELANGANA SDL 2041	1,000.00
176	7.47% TELANGANA SGS 2041	1,000.00
177	7.17% TELANGANA SDL 2041	1,000.00
178	7.14% TELANGANA SDL 2041	1,500.00
179	7.43% TELANGANA SGS 2041	1,000.00
180	7.58% TELANGANA SGS 2041	900.00
181	7.68% TELANGANA SGS 2042	500.00
182	7.48% TELANGANA SGS 2042	1,500.00
183	7.31% TELANGANA SGS 2042	1,000.00
184	7.37% TELANGANA SGS 2042	1,000.00
185	7.33% TELANGANA SGS 2042	1,000.00

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
186	7.29% TELANGANA SGS 2042	1,000.00
187	7.46% TELANGANA SGS 2042	1,000.00
188	7.14% TELANGANA SGS 2042	500.00
189	7.08% TELANGANA SDL 2042	2,000.00
190	7.6% TELANGANA SGS 2043	1,000.00
191	8.0% TELANGANA SDL 2043	600.00
192	8.24% TELANGANA SDL 2043	800.00
193	7.38% TELANGANA SGS 2043	1,000.00
194	8.1% TELANGANA SDL 2043	1,100.00
195	7.75% TELANGANA SDL 2043	2,000.00
196	8.05% TELANGANA SDL 2043	2,000.00
197	7.43% TELANGANA SGS 2043	1,000.00
198	8.28% TELANGANA SDL 2043	1,000.00
199	7.91% TELANGANA SDL 2043	1,000.00
200	8.42% TELANGANA SDL 2043	1,250.00
201	8.75% TELANGANA SDL 2043	1,968.00
202	7.4% TELANGANA SGS 2043	1,500.00
203	8.56% TELANGANA SDL 2043	2,000.00
204	8.52% TELANGANA SDL 2043	1,000.00
205	6.99% TELANGANA SDL 2043	1,000.00
206	7.63% TELANGANA SGS 2043	500.00
207	8.52% TELANGANA SDL 2043 NOV	1,000.00
208	8.43% TELANGANA SDL 2043	1,500.00
209	7.66% TELANGANA SGS 2044	500.00
210	8.33% TELANGANA SDL 2044	2,000.00
211	8.42% TELANGANA SDL 2044	1,000.00
212	7.61% TELANGANA SGS 2044	1,000.00
213	7.9% TELANGANA SDL 2044	1,000.00
214	7.34% TELANGANA SGS 2044	1,000.00
215	7.49% TELANGANA SGS 2044	1,000.00
216	7.63% TELANGANA SGS 2044	500.00
217	7.1% TELANGANA SGS 2044	1,000.00
218	7.46% TELANGANA SGS 2045	1,000.00
219	7.58% TELANGANA SGS 2045	1,000.00
220	7.35% TELANGANA SGS 2045	1,000.00
221	7.4% TELANGANA SGS 2045	1,000.00
222	7.92% TELANGANA SDL 2045	1,000.00
223	7.28% TELANGANA SGS 2045	1,000.00
224	7.74% TELANGANA SGS 2045	500.00
225	7.44% TELANGANA SGS 2045	1,000.00
226	7.11% TELANGANA SGS 2045	1,000.00
227	7.67% TELANGANA SGS 2045	1,000.00
228	7.1% TELANGANA SGS 2045	1,000.00
229	6.96% TELANGANA SDL 2045	1,500.00
230	7.59% TELANGANA SGS 2046	1,000.00
231	7.19% TELANGANA SGS 2046	1,000.00
232	7.44% TELANGANA SGS 2046	1,000.00
233	7.72% TELANGANA SGS 2046	500.00
234	7.34% TELANGANA SGS 2046	1,000.00
235	7.28% TELANGANA SGS 2046	1,000.00
236	7.74% TELANGANA SGS 2046	500.00
237	7.25% TELANGANA SGS 2046	1,000.00
238	7.1% TELANGANA SGS 2046	500.00
239	7.6% TELANGANA SGS 2047	1,000.00
240	7.11% TELANGANA SGS 2047	1,000.00
241	7.18% TELANGANA SGS 2047	1,000.00
242	7.27% TELANGANA SGS 2047	1,000.00
243	7.45% TELANGANA SGS 2047	1,000.00
244	7.16% TELANGANA SGS 2047	1,000.00

Sr. No.	Particulars	Balance as on end-March 2025
245	7.53% TELANGANA SGS 2047	500.00
246	7.1% TELANGANA SGS 2047	1,000.00
247	7.56% TELANGANA SGS 2048	1,000.00
248	7.74% TELANGANA SGS 2048	1,000.00
249	7.46% TELANGANA SGS 2048	1,000.00
250	7.42% TELANGANA SGS 2048	1,000.00
251	7.32% TELANGANA SGS 2048	2,000.00
252	7.46% TELANGANA SGS 2048	500.00
253	7.13% TELANGANA SGS 2049	1,000.00
254	7.08% TELANGANA SGS 2049	1,000.00
255	7.18% TELANGANA SGS 2049	1,000.00
256	7.27% TELANGANA SGS 2049	1,000.00
257	7.38% TELANGANA SGS 2049	1,000.00
258	7.23% TELANGANA SGS 2049	1,000.00
259	8.38% TELANGANA SDL 2049	1,022.00
260	7.32% TELANGANA SGS 2049	1,000.00
261	7.46% TELANGANA SGS 2049	500.00
262	7.35% TELANGANA SDL 2049	2,000.00
263	7.16% TELANGANA SGS 2049	500.00
264	7.1% TELANGANA SGS 2050	800.00
265	7.36% TELANGANA SGS 2050	1,000.00
266	7.48% TELANGANA SGS 2050	1,718.00
267	7.43% TELANGANA SGS 2050	1,000.00
268	6.64% TELANGANA SDL 2050	2,000.00
269	6.49% TELANGANA SDL 2050	1,000.00
270	7.31% TELANGANA SGS 2050	1,000.00
271	6.52% TELANGANA SDL 2050	1,500.00
272	6.69% TELANGANA SDL 2050	1,500.00
273	6.71% TELANGANA SDL 2050	1,500.00
274	6.94% TELANGANA SDL 2050	1,500.00
275	6.94% TELANGANA SDL 2050	1,500.00
276	6.78% TELANGANA SDL 2050	1,500.00
277	6.8% TELANGANA SDL 2050	1,000.00
278	6.8% TELANGANA SDL 2050	1,000.00
279	6.73% TELANGANA SDL 2050	1,572.80
280	6.74% TELANGANA SDL 2050	1,000.00
281	6.67% TELANGANA SDL 2050	2,000.00
282	7.12% TELANGANA SGS 2051	409.00
283	6.64% TELANGANA SDL 2051	1,000.00
284	6.61% TELANGANA SDL 2051	1,000.00
285	7.0% TELANGANA SDL 2051	1,000.00
286	7.2% TELANGANA SDL 2051	1,050.00
287	7.44% TELANGANA SGS 2051	1,000.00
288	6.89% TELANGANA SDL 2051	1,500.00
289	6.96% TELANGANA SDL 2051	1,500.00
290	7.04% TELANGANA SDL 2051	2,500.00
291	7.03% TELANGANA SDL 2051	3,000.00
292	7.39% TELANGANA SGS 2051	1,000.00
293	7.18% TELANGANA SDL 2051	1,000.00
294	7.24% TELANGANA SDL 2051	2,000.00
295	7.23% TELANGANA SGS 2052	1,000.00
296	7.07% TELANGANA SGS 2052	1,000.00
297	7.23% TELANGANA SGS 2053	1,000.00
298	7.44% TELANGANA SGS 2053	500.00
299	7.12% TELANGANA SGS 2054	1,000.00
300	7.35% TELANGANA SDL 2054	4,000.00
301	7.43% TELANGANA SDL 2054	2,000.00
302	7.11% TELANGANA SGS 2055	1,000.00
303	7.07% TELANGANA SGS 2055	500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
304	7.39% TELANGANA SDL 2059	2,324.00
305	7.31% TELANGANA SDL 2060	3,000.00
306	6.94% TELANGANA SDL 2060	765.00
	Total [A]	357,637.00
	Special Securities	
1	8.05% TELANGANA UDAY BOND 2025	0.01
2	7.62% TELANGANA UDAY BOND 2026	699.00
3	7.71% TELANGANA UDAY BOND 2026	193.29
4	7.81% TELANGANA UDAY BOND 2027	699.00
5	7.93% TELANGANA UDAY BOND 2027	193.29
6	8.27% TELANGANA UDAY BOND 2028	699.00
7	8.27% TELANGANA UDAY BOND 2028	193.29
8	8.08% TELANGANA UDAY BOND 2029	699.00
9	8.07% TELANGANA UDAY BOND 2029	193.29
10	7.98% TELANGANA UDAY BOND 2030	699.00
11	8.04% TELANGANA UDAY BOND 2030	193.29
12	8.04% TELANGANA UDAY BOND 2031	699.00
13	8.08% TELANGANA UDAY BOND 2031	193.29
14	7.96% TELANGANA UDAY BOND 2032	699.00
15	7.95% TELANGANA UDAY BOND 2032	193.29
	Total [B]	6,246.06
	Total [A+B]	363,883.06
	Loans not bearing interest	
1	14.00% A.P. S.D 2005	0.05
2	13.00% A.P. SDL 2007	0.00
3	12.00% A.P. SDL 2011	0.00
4	11.50% A.P. SDL 2011	0.00
5	11.50% A.P. SDL 2010	0.00
6	11.50% A.P. SDL 2009	0.01
7	11.50% A.P. SDL 2008	0.00
	Total [C]	0.07
	Total [A+B+C]	363,883.13
	TRIPURA	
	Loans Bearing Interest	
1	8.32% TRIPURA SDL 2025	200.00
2	8.11% TRIPURA SDL 2025	300.00
3	8.65% TRIPURA SDL 2026	75.00
4	8.05% TRIPURA SDL 2026	250.00
5	7.57% TRIPURA SDL 2026	230.00
6	7.22% TRIPURA SDL 2026	240.00
7	7.22% TRIPURA SDL 2027	270.00
8	7.5% TRIPURA SDL 2027	400.00
9	7.27% TRIPURA SDL 2027	417.00
10	7.88% TRIPURA SDL 2028	320.00
11	8.2% TRIPURA SDL 2028	500.00
12	8.43% TRIPURA SDL 2028	200.00
13	8.82% TRIPURA SDL 2028	200.00
14	8.09% TRIPURA SDL 2028	242.83
15	8.27% TRIPURA SDL 2029	200.00
16	8.38% TRIPURA SDL 2029	200.00
17	7.2% TRIPURA SDL 2029	450.00
18	7.23% TRIPURA SDL 2029	615.00
19	7.21% TRIPURA SDL 2029	615.00
20	7.17% TRIPURA SDL 2030	400.00
21	6.98% TRIPURA SDL 2030	470.00
22	7.5% TRIPURA SDL 2030	378.00
23	6.7% TRIPURA SDL 2030	400.00
24	6.55% TRIPURA SDL 2030	300.00
25	6.81% TRIPURA SDL 2035	413.00

Sr. No.	Particulars	Balance as on end-March 2025
26	6.65% TRIPURA SDL 2035	600.00
27	7.34% TRIPURA SDL 2036	142.00
28	7.29% TRIPURA SDL 2036	61.00
29	6.99% TRIPURA SDL 2036	300.00
	Total [A]	9,388.83
	UTTAR PRADESH	
	Loans Bearing Interest	
1	8.08% UTTARPRADESH SDL 2025	2,000.00
2	8.09% UTTARPRADESH SDL 2025	2,000.00
3	8.27% UTTARPRADESH SDL 2025	2,000.00
4	8.2% UTTARPRADESH SDL 2025	2,000.00
5	8.31% UTTARPRADESH SDL 2025	2,000.00
6	8.26% UTTARPRADESH SDL 2025	500.00
7	8.29% UTTARPRADESH SDL 2025	500.00
8	8.23% UTTARPRADESH SDL 2025	1,000.00
9	8.17% UTTARPRADESH SDL 2025	1,000.00
10	7.98% UTTARPRADESH SDL 2025	1,500.00
11	7.99% UTTARPRADESH SDL 2025	1,500.00
12	8.15% UTTARPRADESH SDL 2025	1,000.00
13	8.17% UTTARPRADESH SDL 2025	1,000.00
14	8.23% UTTARPRADESH SDL 2025	1,500.00
15	8.34% UTTARPRADESH SDL 2026	2,000.00
16	8.39% UTTARPRADESH SDL 2026	2,000.00
17	8.53% UTTARPRADESH SDL 2026	2,500.00
18	8.83% UTTARPRADESH SDL 2026	2,500.00
19	8.58% UTTARPRADESH SDL 2026	1,500.00
20	8.02% UTTARPRADESH SDL 2026	2,400.00
21	8.03% UTTARPRADESH SDL 2026	3,000.00
22	8.02% UTTARPRADESH SDL 2026	1,500.00
23	8.08% UTTARPRADESH SDL 2026	1,000.00
24	7.99% UTTARPRADESH SDL 2026	1,000.00
25	7.86% UTTARPRADESH SDL 2026	2,000.00
26	7.69% UTTARPRADESH SDL 2026	1,000.00
27	7.63% UTTARPRADESH SDL 2026	2,000.00
28	7.58% UTTARPRADESH SDL 2026	2,000.00
29	7.39% UTTARPRADESH SDL 2026	2,250.00
30	7.19% UTTARPRADESH SDL 2026	2,250.00
31	7.16% UTTARPRADESH SDL 2026	2,400.00
32	7.24% UTTARPRADESH SDL 2026	1,600.00
33	7.41% UTTARPRADESH SDL 2026	2,000.00
34	6.85% UTTARPRADESH SDL 2026	2,000.00
35	6.87% UTTARPRADESH SDL 2026	1,350.00
36	7.17% UTTARPRADESH SDL 2027	2,000.00
37	7.2% UTTARPRADESH SDL 2027	2,000.00
38	7.62% UTTARPRADESH SDL 2027	2,500.00
39	7.78% UTTARPRADESH SDL 2027	1,500.00
40	7.87% UTTARPRADESH SDL 2027	1,650.00
41	7.64% UTTARPRADESH SDL 2027	1,650.00
42	7.67% UTTARPRADESH SDL 2027	4,000.00
43	7.61% UTTARPRADESH SDL 2027	2,000.00
44	7.61% UTTARPRADESH SDL 2027	2,000.00
45	7.52% UTTARPRADESH SDL 2027	1,000.00
46	7.29% UTTARPRADESH SDL 2027	2,000.00
47	7.19% UTTARPRADESH SDL 2027	2,000.00
48	7.23% UTTARPRADESH SDL 2027	1,000.00
49	7.27% UTTARPRADESH SDL 2027	1,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
50	7.37% UTTARPRADESH SDL 2027	2,500.00
51	7.47% UTTARPRADESH SDL 2027	2,500.00
52	7.56% UTTARPRADESH SDL 2027	2,500.00
53	7.59% UTTARPRADESH SDL 2027	3,000.00
54	7.7% UTTARPRADESH SDL 2027	1,500.00
55	7.67% UTTARPRADESH SDL 2027	2,000.00
56	7.76% UTTARPRADESH SDL 2027	1,000.00
57	7.85% UTTARPRADESH SDL 2027	2,800.00
58	7.92% UTTARPRADESH SDL 2028	3,000.00
59	8.34% UTTARPRADESH SDL 2028	3,000.00
60	8.43% UTTARPRADESH SDL 2028	1,400.00
61	8.27% UTTARPRADESH SDL 2028	1,400.00
62	8.14% UTTARPRADESH SDL 2028	2,000.00
63	7.98% UTTARPRADESH SDL 2028	2,500.00
64	8.39% UTTARPRADESH SDL 2028	2,500.00
65	8.45% UTTARPRADESH SDL 2028	3,000.00
66	8.73% UTTARPRADESH SDL 2028	3,000.00
67	8.71% UTTARPRADESH SDL 2028	2,000.00
68	8.73% UTTARPRADESH SDL 2028 OCT	2,000.00
69	8.66% UTTARPRADESH SDL 2028	1,500.00
70	8.6% UTTARPRADESH SDL 2028	2,000.00
71	8.19% UTTARPRADESH SDL 2028	1,500.00
72	8.08% UTTARPRADESH SDL 2028	3,000.00
73	8.29% UTTARPRADESH SDL 2029	2,000.00
74	8.22% UTTARPRADESH SDL 2029	3,000.00
75	8.18% UTTARPRADESH SDL 2029	3,000.00
76	8.34% UTTARPRADESH SDL 2029	3,000.00
77	8.32% UTTARPRADESH SDL 2029	3,000.00
78	8.45% UTTARPRADESH SDL 2029	3,000.00
79	8.43% UTTARPRADESH SDL 2029	3,000.00
80	8.39% UTTARPRADESH SDL 2029	3,000.00
81	7.12% UTTARPRADESH SDL 2029	4,000.00
82	7.05% UTTARPRADESH SDL 2029	2,000.00
83	7.17% UTTARPRADESH SDL 2029	2,000.00
84	7.18% UTTARPRADESH SDL 2029	2,000.00
85	7.07% UTTARPRADESH SDL 2029	1,000.00
86	7.14% UTTARPRADESH SDL 2029	2,000.00
87	7.12% UTTARPRADESH SDL 2029	2,000.00
88	7.26% UTTARPRADESH SDL 2029	2,000.00
89	7.2% UTTARPRADESH SDL 2029	3,000.00
90	7.19% UTTARPRADESH SDL 2029	4,000.00
91	7.23% UTTARPRADESH SDL 2029	2,000.00
92	7.28% UTTARPRADESH SDL 2029	1,500.00
93	7.19% UTTARPRADESH SDL 2029	1,500.00
94	7.26% UTTARPRADESH SDL 2029	1,500.00
95	7.29% UTTARPRADESH SDL 2029	1,500.00
96	7.16% UTTARPRADESH SDL 2029	2,500.00
97	7.18% UTTARPRADESH SDL 2030	3,000.00
98	7.22% UTTARPRADESH SDL 2030	2,000.00
99	7.18% UTTARPRADESH SDL 2030	2,500.00
100	7.14% UTTARPRADESH SDL 2030	2,250.00
101	7.09% UTTARPRADESH SDL 2030	2,750.00
102	6.91% UTTARPRADESH SDL 2030	2,250.00
103	7.03% UTTARPRADESH SDL 2030	2,750.00
104	7.04% UTTARPRADESH SDL 2030	3,000.00

Sr. No.	Particulars	Balance as on end-March 2025
105	6.9% UTTARPRADESH SDL 2030	2,000.00
106	7.1% UTTARPRADESH SDL 2030	4,000.00
107	7.93% UTTARPRADESH SDL 2030	5,000.00
108	7.3% UTTARPRADESH SDL 2030	3,703.00
109	7.65% UTTARPRADESH SDL 2030	2,000.00
110	7.0% UTTARPRADESH SDL 2030	1,000.00
111	6.86% UTTARPRADESH SDL 2030	2,000.00
112	6.69% UTTARPRADESH SDL 2030	500.00
113	6.5% UTTAR PRADESH SDL 2030	500.00
114	6.44% UTTARPRADESH SDL 2030	500.00
115	6.67% UTTARPRADESH SDL 2030	1,000.00
116	6.64% UTTARPRADESH SDL 2030	1,000.00
117	6.68% UTTARPRADESH SDL 2030	1,000.00
118	6.74% UTTARPRADESH SDL 2030	1,500.00
119	6.9% UTTARPRADESH SDL 2030	2,500.00
120	6.91% UTTARPRADESH SDL 2030	1,500.00
121	6.63% UTTARPRADESH SDL 2030	2,000.00
122	6.54% UTTARPRADESH SDL 2030	2,000.00
123	6.42% UTTARPRADESH SDL 2030	2,500.00
124	6.59% UTTARPRADESH SDL 2030	1,000.00
125	6.6% UTTARPRADESH SDL 2030	1,000.00
126	6.58% UTTARPRADESH SDL 2030	2,000.00
127	6.56% UTTARPRADESH SDL 2030	1,000.00
128	6.6% UTTARPRADESH SDL 2030	3,000.00
129	6.62% UTTARPRADESH SDL 2030	4,000.00
130	6.6% UTTARPRADESH SDL 2031	3,000.00
131	6.61% UTTARPRADESH SDL 2031	2,500.00
132	6.62% UTTARPRADESH SDL 2031	3,000.00
133	6.64% UTTARPRADESH SDL 2031	3,500.00
134	6.88% UTTARPRADESH SDL 2031	3,000.00
135	6.94% UTTARPRADESH SDL 2031	3,000.00
136	7.08% UTTARPRADESH SDL 2031	4,000.00
137	7.2% UTTARPRADESH SDL 2031	4,000.00
138	7.19% UTTARPRADESH SDL 2031	5,000.00
139	7.17% UTTARPRADESH SDL 2031	5,500.00
140	7.16% UTTARPRADESH SDL 2031	5,500.00
141	6.88% UTTARPRADESH SDL 2031	2,500.00
142	6.94% UTTARPRADESH SDL 2031	2,500.00
143	6.99% UTTARPRADESH SDL 2031	2,500.00
144	7.01% UTTARPRADESH SDL 2031	2,500.00
145	6.99% UTTARPRADESH SDL 2031	2,500.00
146	7.02% UTTARPRADESH SDL 2031	2,500.00
147	6.97% UTTARPRADESH SDL 2031	2,500.00
148	6.98% UTTARPRADESH SDL 2031	2,500.00
149	6.89% UTTARPRADESH SDL 2031	2,500.00
150	6.87% UTTARPRADESH SDL 2031	2,500.00
151	6.84% UTTARPRADESH SDL 2031	2,500.00
152	6.92% UTTARPRADESH SDL 2031	2,500.00
153	6.97% UTTARPRADESH SDL 2031	2,500.00
154	6.99% UTTARPRADESH SDL 2031	2,500.00
155	6.93% UTTARPRADESH SDL 2031	2,500.00
156	6.93% UTTARPRADESH SDL 2031	2,500.00
157	6.96% UTTARPRADESH SDL 2031	2,500.00
158	7.04% UTTARPRADESH SDL 2031	2,500.00
159	7.12% UTTARPRADESH SDL 2032	2,500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
160	7.15% UTTARPRADESH SDL 2032	2,000.00
161	7.24% UTTARPRADESH SDL 2032	3,000.00
162	7.28% UTTARPRADESH SDL 2032	5,000.00
163	7.46% UTTARPRADESH SGS 2032	3,000.00
164	7.34% UTTARPRADESH SDL 2032	1,500.00
165	7.66% UTTARPRADESH SGS 2032	2,500.00
166	7.68% UTTARPRADESH SGS 2032	2,500.00
167	7.81% UTTARPRADESH SGS 2032	2,500.00
168	7.08% UTTARPRADESH SGS 2032	3,000.00
169	7.1% UTTARPRADESH SGS 2032	3,000.00
170	7.66% UTTARPRADESH SGS 2033	2,000.00
171	7.66% UTTARPRADESH SGS 2033	3,500.00
172	7.73% UTTARPRADESH SGS 2033	3,000.00
173	7.17% UTTARPRADESH SGS 2033	1,000.00
174	7.79% UTTARPRADESH SGS 2033	3,000.00
175	7.45% UTTARPRADESH SGS 2033	2,000.00
176	7.33% UTTARPRADESH SGS 2033	2,000.00
177	7.4% UTTARPRADESH SGS 2033	3,000.00
178	7.7% UTTARPRADESH SGS 2033	3,000.00
179	7.71% UTTARPRADESH SGS 2033	2,000.00
180	7.73% UTTARPRADESH SGS 2033	2,500.00
181	7.75% UTTARPRADESH SGS 2033	2,000.00
182	7.62% UTTARPRADESH SGS 2033	2,000.00
183	7.67% UTTARPRADESH SGS 2033	2,000.00
184	7.49% UTTARPRADESH SGS 2034	3,000.00
185	7.48% UTTARPRADESH SGS 2034	3,000.00
186	7.46% UTTARPRADESH SGS 2034	2,450.00
187	7.38% UTTARPRADESH SGS 2034	2,000.00
188	7.81% UTTARPRADESH SGS 2034	2,612.00
189	7.35% UTTARPRADESH SDL 2034	1,500.00
190	7.41% UTTARPRADESH SGS 2034	2,500.00
191	7.49% UTTARPRADESH SGS 2034	3,000.00
192	7.7% UTTARPRADESH SGS 2034	2,000.00
193	7.68% UTTARPRADESH SGS 2034	2,000.00
194	7.81% UTTARPRADESH SGS 2034	3,000.00
195	7.72% UTTARPRADESH SGS 2034	2,000.00
196	7.73% UTTARPRADESH SGS 2034	2,500.00
197	7.68% UTTARPRADESH SGS 2034	2,200.00
198	7.75% UTTARPRADESH SGS 2034	2,000.00
199	7.62% UTTARPRADESH SGS 2034	2,000.00
200	7.65% UTTARPRADESH SGS 2034	2,000.00
201	7.62% UTTARPRADESH SGS 2035	3,500.00
202	7.69% UTTARPRADESH SGS 2035	3,500.00
203	7.75% UTTARPRADESH SGS 2035	2,500.00
204	7.78% UTTARPRADESH SGS 2035	3,000.00
205	7.5% UTTARPRADESH SGS 2035	3,000.00
206	7.56% UTTARPRADESH SGS 2035	3,000.00
207	7.69% UTTARPRADESH SGS 2035	2,000.00
208	7.73% UTTARPRADESH SGS 2035	2,000.00
209	7.7% UTTARPRADESH SGS 2035	2,000.00
210	7.72% UTTARPRADESH SGS 2036	3,500.00
211	7.64% UTTARPRADESH SGS 2036	3,500.00
212	7.38% UTTARPRADESH SGS 2036	2,000.00
213	7.48% UTTARPRADESH SGS 2036	3,000.00
214	7.78% UTTARPRADESH SGS 2036	2,500.00

Sr. No.	Particulars	Balance as on end-March 2025
215	7.49% UTTARPRADESH SGS 2036	2,500.00
216	7.19% UTTARPRADESH SGS 2036	6,000.00
217	7.15% UTTARPRADESH SGS 2037	5,000.00
218	7.74% UTTARPRADESH SGS 2037	3,000.00
219	7.15% UTTARPRADESH SGS 2037	1,500.00
220	7.39% UTTARPRADESH SDL 2037	2,000.00
221	7.91% UTTARPRADESH SGS 2037	3,500.00
222	7.75% UTTARPRADESH SGS 2038	2,500.00
223	7.51% UTTARPRADESH SGS 2038	2,500.00
224	7.08% UTTARPRADESH SGS 2038	6,000.00
225	7.16% UTTARPRADESH SGS 2039	4,500.00
226	7.25% UTTARPRADESH SGS 2039	1,500.00
227	7.17% UTTARPRADESH SGS 2039	1,000.00
228	7.46% UTTARPRADESH SGS 2039	3,000.00
229	7.52% UTTARPRADESH SGS 2039	2,500.00
230	7.16% UTTARPRADESH SGS 2039	6,000.00
231	7.2% UTTARPRADESH SGS 2040	3,000.00
232	7.24% UTTARPRADESH SGS 2040	2,000.00
233	7.48% UTTARPRADESH SGS 2040	3,000.00
234	7.51% UTTARPRADESH SGS 2040	3,000.00
235	7.27% UTTARPRADESH SGS 2041	1,500.00
236	7.48% UTTARPRADESH SGS 2042	3,000.00
237	7.48% UTTARPRADESH SGS 2044	3,000.00
Total [A]		564,615.00
Special Securities		
1	8.32% UP UDAY BOND 2025	1,233.42
2	8.61% UP SPL BOND 2025	451.18
3	8.67 UP SPECIAL BONDS 2025	448.71
4	8.61% UP SPL BOND 2025 OCT	75.84
5	8.65 UP SPECIAL BOND 2025	78.30
6	8.39% UP UDAY BOND 2026	306.42
7	8.30% UP UDAY BOND 2026	1,312.30
8	8.21% UP UDAY BOND 2026	408.99
9	8.14% UP UDAY BOND 2026	1,233.42
10	8.43% UP SPL BOND 2026	451.18
11	8.55 UP SPECIAL BOND 2026	448.71
12	8.43% UP SPL BOND 2026 OCT	75.84
13	8.57 UP SPECIAL BOND 2026	78.30
14	8.66% UP UDAY BOND 2027	306.42
15	8.70% UP UDAY BOND 2027	1,312.30
16	8.42% UP UDAY BOND 2027	408.99
17	8.38% UP UDAY BOND 2027	1,233.42
18	8.57% UP SPL BOND 2027	451.18
19	8.68 UP SPECIAL BOND 2027	448.71
20	8.57% UP SPL BOND 2027 OCT	75.84
21	8.67 UP SPECIAL BOND 2027	78.30
22	8.87% UP UDAY BOND 2028	306.42
23	8.71% UP UDAY BOND 2028	1,312.30
24	8.64% UP UDAY BOND 2028	408.99
25	8.49% UP UDAY BOND 2028	1,233.42
26	8.35% UP SPL BOND 2028	451.18
27	8.61 UP SPECIAL BOND 2028	448.71
28	8.35% UP SPL BOND 2028 OCT	75.84
29	8.61 UP SPECIAL BOND 2028 DEC	78.30
30	8.63% UP UDAY BOND 2029	306.42

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
31	8.45% UP UDAY BOND 2029	1,312.30
32	8.44% UP UDAY BOND 2029	408.99
33	8.35% UP UDAY BOND 2029	1,233.42
34	8.75% UP UDAY BOND 2030	306.42
35	8.62% UP UDAY BOND 2030	1,312.30
36	8.59% UP UDAY BOND 2030	408.99
37	8.49% UP UDAY BOND 2030	1,233.42
38	8.90% UP UDAY BOND 2031	306.48
39	8.77% UP UDAY BOND 2031	1,312.36
40	8.70% UP UDAY BOND 2031	408.82
41	8.58% UP UDAY BOND 2031	1,233.71
Total [B]		25,016.52
Total [A+B]		589,631.52
Loans not bearing interest		
1	7.17% U.P. SDL 2017	0.05
2	8.00% U.P. SDL 2012	0.00
3	9.45% U.P. SDL 2011	0.10
4	12.00% U.P. SDL 2010	0.00
5	12.30% U.P. SDL 2007	0.01
6	13.85% U.P. SDL 2006	0.00
7	14.00% U.P. SDL 2005	0.02
8	13.50% U.P. SDL 2003	0.03
9	13.00% U.P. SDL 2007	0.06
10	12.00% U.P. SDL 2011	0.13
11	11.50% U.P. SDL 2011	0.00
12	11.50% U.P. SDL 2010	0.04
13	11.50% U.P. SDL 2009	0.06
14	11.50% U.P. SDL 2008	0.10
Total [C]		0.59
Total [A+B+C]		589,632.12
UTTARAKHAND		
Loans Bearing Interest		
1	8.28% UTTARAKHAND SDL 2025	750.00
2	8.29% UTTARAKHAND SDL 2025	500.00
3	8.16% UTTARAKHAND SDL 2025	500.00
4	7.98% UTTARAKHAND SDL 2025	250.00
5	8.19% UTTARAKHAND SDL 2025	400.00
6	8.19% UTTARAKHAND SDL 2025	200.00
7	8.4% UTTARAKHAND SDL 2026	300.00
8	8.65% UTTARAKHAND SDL 2026	500.00
9	8.53% UTTARAKHAND SDL 2026	500.00
10	7.36% UTTARAKHAND SGS 2026	1,000.00
11	7.98% UTTARAKHAND SDL 2026	290.00
12	8.06% UTTARAKHAND SDL 2026	500.00
13	7.39% UTTARAKHAND SDL 2026	1,000.00
14	7.18% UTTARAKHAND SDL 2026	250.00
15	7.18% UTTARAKHAND SDL 2026	500.00
16	7.25% UTTARAKHAND SDL 2026	500.00
17	7.42% UTTARAKHAND SDL 2026	1,000.00
18	6.97% UTTARAKHAND SDL 2026	260.00
19	7.18% UTTARAKHAND SDL 2027	400.00
20	7.93% UTTARAKHAND SDL 2027	750.00
21	7.59% UTTARAKHAND SDL 2027	200.00
22	7.21% UTTARAKHAND SDL 2027	500.00
23	7.22% UTTARAKHAND SDL 2027	300.00

Sr. No.	Particulars	Balance as on end-March 2025
24	7.29% UTTARAKHAND SDL 2027	300.00
25	7.35% UTTARAKHAND SDL 2027	400.00
26	7.4% UTTARAKHAND SDL 2027	500.00
27	7.54% UTTARAKHAND SDL 2027	500.00
28	7.59% UTTARAKHAND SDL 2027	500.00
29	7.65% UTTARAKHAND SDL 2027	300.00
30	7.67% UTTARAKHAND SDL 2027	300.00
31	7.67% UTTARAKHAND SDL 2027	300.00
32	7.77% UTTARAKHAND SDL 2027	200.00
33	8.08% UTTARAKHAND SDL 2028	200.00
34	8.2% UTTARAKHAND SDL 2028	300.00
35	8.05% UTTARAKHAND SDL 2028	500.00
36	8.25% UTTARAKHAND SDL 2028	400.00
37	8.42% UTTARAKHAND SDL 2028	400.00
38	8.29% UTTARAKHAND SDL 2028	200.00
39	8.14% UTTARAKHAND SDL 2028	360.00
40	7.8% UTTARAKHAND SDL 2028	500.00
41	8.2% UTTARAKHAND SDL 2028	300.00
42	8.29% UTTARAKHAND SDL 2028	300.00
43	8.39% UTTARAKHAND SDL 2028	300.00
44	8.4% UTTARAKHAND SDL 2028	200.00
45	8.53% UTTARAKHAND SDL 2028	300.00
46	8.58% UTTARAKHAND SDL 2028	500.00
47	8.46% UTTARAKHAND SDL 2028	250.00
48	8.42% UTTARAKHAND SDL 2028	250.00
49	8.49% UTTARAKHAND SDL 2028	200.00
50	8.61% UTTARAKHAND SDL 2028	300.00
51	8.74% UTTARAKHAND SDL 2028	250.00
52	8.76% UTTARAKHAND SDL 2028	300.00
53	8.7% UTTARAKHAND SDL 2028	250.00
54	8.56% UTTARAKHAND SDL 2028	250.00
55	8.55% UTTARAKHAND SDL 2028	300.00
56	8.38% UTTARAKHAND SDL 2028	300.00
57	8.19% UTTARAKHAND SDL 2028	300.00
58	8.23% UTTARAKHAND SDL 2029	200.00
59	8.32% UTTARAKHAND SDL 2029	200.00
60	8.41% UTTARAKHAND SDL 2029	250.00
61	8.08% UTTARAKHAND SDL 2029	300.00
62	8.19% UTTARAKHAND SDL 2029	500.00
63	7.5% UTTARAKHAND SGS 2029	900.00
64	6.9% UTTARAKHAND SDL 2029	250.00
65	7.14% UTTARAKHAND SDL 2029	250.00
66	7.15% UTTARAKHAND SDL 2029	300.00
67	7.19% UTTARAKHAND SDL 2029	300.00
68	7.05% UTTARAKHAND SGS 2029	500.00
69	7.17% UTTARAKHAND SDL 2029	500.00
70	7.29% UTTARAKHAND SDL 2029	250.00
71	7.11% UTTARAKHAND SDL 2030	250.00
72	7.04% UTTARAKHAND SDL 2030	250.00
73	6.9% UTTARAKHAND SDL 2030	250.00
74	7.06% UTTARAKHAND SDL 2030	500.00
75	6.88% UTTARAKHAND SDL 2030	500.00
76	7.1% UTTARAKHAND SDL 2030	500.00
77	7.45% UTTARAKHAND SDL 2030	250.00
78	7.35% UTTARAKHAND SDL 2030	250.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
79	7.85% UTTARAKHAND SDL 2030	1,000.00
80	7.39% UTTARAKHAND SGS 2030	500.00
81	6.43% UTTARAKHAND SDL 2030	500.00
82	6.67% UTTARAKHAND SDL 2030	500.00
83	6.9% UTTARAKHAND SDL 2030	500.00
84	6.62% UTTARAKHAND SDL 2030	500.00
85	6.44% UTTARAKHAND SDL 2030	700.00
86	7.06% UTTARAKHAND SGS 2030	500.00
87	7.15% UTTARAKHAND SGS 2030	1,000.00
88	6.6% UTTARAKHAND SDL 2031	500.00
89	6.84% UTTARAKHAND SDL 2031	1,000.00
90	6.8% UTTARAKHAND SDL 2031	1,000.00
91	6.94% UTTARAKHAND SDL 2031	700.00
92	7.0% UTTARAKHAND SDL 2031	500.00
93	7.05% UTTARAKHAND SDL 2031	500.00
94	7.13% UTTARAKHAND SGS 2032	1,000.00
95	7.25% UTTARAKHAND SDL 2032	500.00
96	7.14% UTTARAKHAND SGS 2032	2,000.00
97	7.23% UTTARAKHAND SGS 2032	1,000.00
98	7.17% UTTARAKHAND SGS 2032	1,000.00
99	7.05% UTTARAKHAND SGS 2032	2,000.00
100	7.34% UTTARAKHAND SDL 2032	1,000.00
101	7.85% UTTARAKHAND SGS 2032	500.00
102	7.62% UTTARAKHAND SGS 2033	500.00
103	7.67% UTTARAKHAND SGS 2033	750.00
104	7.74% UTTARAKHAND SGS 2033	750.00
105	7.76% UTTARAKHAND SGS 2033	700.00
106	7.47% UTTARAKHAND SGS 2033	500.00
107	7.48% UTTARAKHAND SGS 2033	500.00
108	7.54% UTTARAKHAND SGS 2033	500.00
109	7.71% UTTARAKHAND SGS 2033	800.00
110	7.67% UTTARAKHAND SGS 2033	500.00
111	7.46% UTTARAKHAND SGS 2034	1,000.00
112	7.47% UTTARAKHAND SGS 2034	1,500.00
Total [A]		56,710.00
Loans not bearing interest		
1	12.00% U.P. SDL 2010	0.00
2	12.30% U.P. SDL 2007	0.00
3	13.85% U.P. SDL 2006	0.00
4	14.00% U.P. SDL 2005	0.00
5	13.50% U.P. SDL 2003	0.00
6	13.00% U.P. SDL 2007	0.00
7	12.00% U.P. SDL 2011	0.01
8	11.50% U.P. SDL 2011	0.00
9	11.50% U.P. SDL 2010	0.00
10	11.50% U.P. SDL 2009	0.00
11	11.50% U.P. SDL 2008	0.01
Total [B]		0.02
Total [A+B]		56,710.02
WEST BENGAL		
Loans Bearing Interest		
1	8.08% WEST BENGAL SDL 2025	1,000.00
2	8.17% WESTBENGAL SDL 2025	1,500.00
3	8.21% WESTBENGAL SDL 2025	1,500.00
4	8.31% WESTBENGAL SDL 2025	1,500.00

Sr. No.	Particulars	Balance as on end-March 2025
5	8.3% WESTBENGAL SDL 2025	1,500.00
6	8.17% WESTBENGAL SDL 2025	1,500.00
7	7.97% WESTBENGAL SDL 2025	1,000.00
8	8.15% WESTBENGAL SDL 2025	1,500.00
9	8.18% WESTBENGAL SDL 2025	1,200.00
10	8.22% WESTBENGAL SDL 2025	1,000.00
11	8.27% WESTBENGAL SDL 2025	1,300.00
12	8.31% WESTBENGAL SDL 2026	1,000.00
13	8.4% WESTBENGAL SDL 2026	1,500.00
14	8.51% WESTBENGAL SDL 2026	1,000.00
15	8.88% WESTBENGAL SDL 2026	2,500.00
16	8.57% WESTBENGAL SDL 2026	1,000.00
17	8.1% WESTBENGAL SDL 2026	2,500.00
18	8.09% WESTBENGAL SDL 2026	2,000.00
19	7.86% WESTBENGAL SDL 2026	1,500.00
20	7.69% WESTBENGAL SDL 2026	1,000.00
21	7.63% WESTBENGAL SDL 2026	1,000.00
22	7.58% WESTBENGAL SDL 2026	500.00
23	7.19% WESTBENGAL SDL 2026	2,000.00
24	7.16% WESTBENGAL SDL 2026	1,500.00
25	7.25% WESTBENGAL SDL 2026	1,500.00
26	7.42% WESTBENGAL SDL 2026	1,500.00
27	6.88% WESTBENGAL SDL 2026	700.00
28	7.1% WESTBENGAL SDL 2026	2,000.00
29	7.29% WESTBENGAL SDL 2026	2,000.00
30	7.16% WESTBENGAL SDL 2027	2,300.00
31	7.21% WESTBENGAL SDL 2027	2,500.00
32	7.63% WESTBENGAL SDL 2027	2,500.00
33	7.78% WESTBENGAL SDL 2027	3,000.00
34	7.92% WESTBENGAL SDL 2027	5,000.00
35	7.64% WESTBENGAL SDL 2027	1,930.52
36	7.28% WESTBENGAL SDL 2027	2,000.00
37	7.28% WESTBENGAL SDL 2027	1,000.00
38	7.2% WESTBENGAL SDL 2027	1,000.00
39	7.25% WESTBENGAL SDL 2027	2,000.00
40	7.66% WESTBENGAL SDL 2027	1,500.00
41	7.53% WESTBENGAL SDL 2027	2,000.00
42	7.68% WESTBENGAL SDL 2027	2,000.00
43	7.72% WESTBENGAL SDL 2027	3,000.00
44	7.77% WESTBENGAL SDL 2028	2,000.00
45	8.09% WESTBENGAL SDL 2028	2,000.00
46	8.29% WESTBENGAL SDL 2028	2,000.00
47	8.42% WESTBENGAL SDL 2028	2,000.00
48	8.27% WESTBENGAL SDL 2028	2,000.00
49	8.09% WESTBENGAL SDL 2028	911.00
50	6.65% WESTBENGAL SDL 2028	3,000.00
51	8.44% WESTBENGAL SDL 2028	2,000.00
52	6.79% WESTBENGAL SDL 2028	2,500.00
53	6.83% WESTBENGAL SDL 2028	1,500.00
54	8.4% WESTBENGAL SDL 2028	1,000.00
55	8.45% WESTBENGAL SDL 2028	2,000.00
56	6.79% WESTBENGAL SDL 2028	1,500.00
57	8.21% WESTBENGAL SDL 2029	2,500.00
58	8.35% WESTBENGAL SDL 2029	1,500.00
59	8.44% WESTBENGAL SDL 2029	2,000.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
60	8.39% WESTBENGAL SDL 2029	2,500.00
61	8.1% WESTBENGAL SDL 2029	2,300.00
62	7.32% WESTBENGAL SDL 2029	2,000.00
63	7.06% WESTBENGAL SDL 2029	2,000.00
64	7.18% WESTBENGAL SDL 2029	2,000.00
65	7.14% WESTBENGAL SDL 2029	2,500.00
66	7.28% WESTBENGAL SDL 2029	3,000.00
67	7.3% WESTBENGAL SDL 2029	2,500.00
68	7.19% WESTBENGAL SDL 2029	2,000.00
69	7.29% WESTBENGAL SDL 2029	2,000.00
70	7.23% WESTBENGAL SDL 2030	2,000.00
71	7.1% WESTBENGAL SDL 2030	2,500.00
72	7.05% WESTBENGAL SDL 2030	3,000.00
73	7.2% WESTBENGAL SDL 2030	2,500.00
74	7.35% WESTBENGAL SDL 2030	4,000.00
75	6.85% WESTBENGAL SDL 2030	2,000.00
76	6.85% WEST BENGAL SDL 2030	3,000.00
77	6.5% WESTBENGAL SDL 2030	2,000.00
78	6.65% WESTBENGAL SDL 2030	1,000.00
79	6.55% WESTBENGAL SDL 2030	2,000.00
80	6.99% WESTBENGAL SDL 2030	2,500.00
81	6.46% WESTBENGAL SDL 2030	2,000.00
82	6.68% WESTBENGAL SDL 2030	2,000.00
83	6.6% WESTBENGAL SDL 2030	2,000.00
84	6.63% WESTBENGAL SDL 2031	2,000.00
85	7.05% WESTBENGAL SDL 2031	1,500.00
86	6.83% WESTBENGAL SDL 2031	2,000.00
87	6.83% WESTBENGAL SDL 2031	2,000.00
88	7.02% WESTBENGAL SDL 2031	1,500.00
89	7.0% WESTBENGAL SDL 2031	1,000.00
90	6.99% WESTBENGAL SDL 2031	2,500.00
91	6.85% WESTBENGAL SDL 2031	2,500.00
92	7.0% WESTBENGAL SDL 2031	1,000.00
93	6.91% WESTBENGAL SDL 2031	1,000.00
94	7.14% WESTBENGAL SDL 2032	2,500.00
95	7.23% WESTBENGAL SDL 2032	1,000.00
96	7.17% WESTBENGAL SDL 2032	3,000.00
97	7.36% WESTBENGAL SDL 2032	4,390.00
98	7.73% WESTBENGAL SDL 2032	2,500.00
99	7.83% WESTBENGAL SDL 2032	3,000.00
100	7.82% WESTBENGAL SDL 2032	1,500.00
101	7.49% WESTBENGAL SDL 2032	3,000.00
102	7.68% WESTBENGAL SGS 2032	2,000.00
103	7.73% WESTBENGAL SDL 2032	1,000.00
104	7.62% WESTBENGAL SDL 2032	1,500.00
105	7.82% WEST BENGAL SDL 2032	3,000.00
106	7.64% WESTBENGAL SGS 2032	1,000.00
107	8.79% WESTBENGAL SDL 2033	1,500.00
108	8.73% WESTBENGAL SDL 2033	2,000.00
109	8.72% WESTBENGAL SDL 2033	2,000.00
110	8.42% WESTBENGAL SDL 2033	4,000.00
111	8.24% WESTBENGAL SDL 2033	1,983.00
112	8.25% WESTBENGAL SDL 2034	3,500.00
113	8.36% WESTBENGAL SDL 2034	1,545.00

Sr. No.	Particulars	Balance as on end-March 2025
114	8.47% WESTBENGAL SDL 2034	2,000.00
115	8.19% WESTBENGAL SDL 2034	2,000.00
116	7.34% WESTBENGAL SDL 2034	2,000.00
117	7.29% WESTBENGAL SDL 2034	1,010.00
118	7.18% WESTBENGAL SDL 2034	2,500.00
119	7.29% WESTBENGAL SDL 2034	2,000.00
120	7.3% WESTBENGAL SDL 2034	2,500.00
121	7.26% WESTBENGAL SDL 2034	2,000.00
122	7.31% WESTBENGAL SDL 2034	3,000.00
123	7.18% WESTBENGAL SDL 2035	2,000.00
124	7.15% WESTBENGAL SDL 2035	2,000.00
125	6.95% WESTBENGAL SDL 2035	2,500.00
126	6.98% WESTBENGAL SDL 2035	3,000.00
127	7.99% WESTBENGAL SDL 2035	482.00
128	6.54% WESTBENGAL SDL 2035	1,500.00
129	6.62% WESTBENGAL SDL 2035	2,000.00
130	7.04% WESTBENGAL SDL 2035	2,500.00
131	6.99% WESTBENGAL SDL 2035	2,000.00
132	6.78% WESTBENGAL SDL 2035	2,000.00
133	6.68% WESTBENGAL SDL 2035	1,500.00
134	6.61% WESTBENGAL SDL 2036	3,000.00
135	6.97% WESTBENGAL SDL 2036	1,500.00
136	7.19% WESTBENGAL SDL 2036	2,000.00
137	6.99% WESTBENGAL SDL 2036	4,680.00
138	7.06% WESTBENGAL SDL 2036	3,000.00
139	6.98% WESTBENGAL SDL 2036	1,000.00
140	6.99% WESTBENGAL SDL 2036	3,500.00
141	7.05% WESTBENGAL SDL 2036	2,500.00
142	6.94% WESTBENGAL SDL 2036	2,500.00
143	7.05% WESTBENGAL SDL 2036	3,000.00
144	7.12% WESTBENGAL SDL 2036	4,000.00
145	7.48% WESTBENGAL SDL 2037	3,000.00
146	7.96% WESTBENGAL SDL 2037	2,000.00
147	8.02% WESTBENGAL SDL 2037	1,000.00
148	7.89% WESTBENGAL SDL 2037	1,000.00
149	7.53% WESTBENGAL SDL 2037	2,000.00
150	7.67% WESTBENGAL SDL 2037	1,000.00
151	7.93% WESTBENGAL SGS 2037	1,500.00
152	6.98% WESTBENGAL SDL 2037	1,500.00
153	7.72% WESTBENGAL SGS 2037	2,500.00
154	7.67% WESTBENGAL SGS 2037	2,000.00
155	7.32% WESTBENGAL SGS 2038	3,500.00
156	7.29% WESTBENGAL SGS 2038	3,000.00
157	7.4% WESTBENGAL SDL 2038	3,000.00
158	8.07% WESTBENGAL SDL 2038	2,000.00
159	7.72% WESTBENGAL SGS 2038	2,500.00
160	8.57% WESTBENGAL SDL 2038	2,000.00
161	8.43% WESTBENGAL SDL 2038	2,500.00
162	7.63% WESTBENGAL SGS 2038	2,000.00
163	7.66% WESTBENGAL SGS 2039	2,000.00
164	7.71% WESTBENGAL SGS 2039	1,000.00
165	8.41% WESTBENGAL SDL 2039	2,000.00
166	7.69% WESTBENGAL SGS 2039	2,000.00
167	7.3% WESTBENGAL SGS 2039	3,500.00

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2025
168	7.75% WESTBENGAL SGS 2039	2,000.00
169	7.28% WESTBENGAL SGS 2039	3,000.00
170	7.52% WESTBENGAL SGS 2039	2,500.00
171	7.34% WESTBENGAL SGS 2039	2,000.00
172	7.41% WESTBENGAL SGS 2039	2,000.00
173	7.56% WESTBENGAL SGS 2039	2,000.00
174	7.46% WESTBENGAL SGS 2039	2,000.00
175	7.59% WESTBENGAL SGS 2039	2,000.00
176	7.74% WESTBENGAL SGS 2039	2,500.00
177	7.95% WESTBENGAL SGS 2039	2,000.00
178	7.18% WESTBENGAL SGS 2039	1,500.00
179	7.16% WESTBENGAL SGS 2039	2,500.00
180	7.67% WESTBENGAL SGS 2039	2,000.00
181	7.15% WESTBENGAL SGS 2040	5,000.00
182	7.46% WESTBENGAL SDL 2040	3,000.00
183	7.89% WESTBENGAL SGS 2040	3,500.00
184	7.37% WESTBENGAL SGS 2040	2,000.00
185	7.36% WESTBENGAL SGS 2040	3,000.00
186	7.35% WESTBENGAL SGS 2040	2,000.00
187	6.77% WESTBENGAL SDL 2040	2,000.00
188	7.09% WESTBENGAL SDL 2040	1,500.00
189	6.88% WESTBENGAL SDL 2040	2,000.00
190	7.79% WESTBENGAL SGS 2040	2,000.00
191	6.71% WESTBENGAL SDL 2040	2,000.00
192	7.13% WESTBENGAL SGS 2040	2,000.00
193	6.63% WESTBENGAL SDL 2041	2,000.00
194	6.89% WESTBENGAL SDL 2041	2,000.00
195	7.23% WESTBENGAL SDL 2041	2,000.00
196	7.44% WESTBENGAL SGS 2041	3,000.00
197	7.25% WESTBENGAL SDL 2041	2,000.00
198	7.74% WESTBENGAL SGS 2041	2,500.00
199	8.01% WESTBENGAL SDL 2041	2,000.00
200	7.36% WESTBENGAL SGS 2041	1,500.00
201	7.08% WESTBENGAL SDL 2041	2,500.00
202	7.18% WESTBENGAL SGS 2041	1,500.00
203	7.71% WESTBENGAL SGS 2041	2,000.00
204	7.67% WESTBENGAL SGS 2041	2,000.00
205	7.16% WESTBENGAL SGS 2042	2,500.00
206	7.64% WESTBENGAL SGS 2042	2,000.00
207	7.13% WESTBENGAL SGS 2042	2,000.00
208	7.69% WESTBENGAL SGS 2042	2,500.00
209	7.79% WESTBENGAL SGS 2042	2,500.00
210	7.39% WESTBENGAL SGS 2042	2,000.00
211	7.45% WESTBENGAL SGS 2042	2,500.00
212	7.85% WESTBENGAL SGS 2042	3,500.00
213	7.34% WESTBENGAL SGS 2042	1,500.00
214	7.97% WESTBENGAL SDL 2042	1,500.00
215	7.24% WESTBENGAL SGS 2042	2,000.00
216	7.4% WESTBENGAL SGS 2042	2,500.00
217	7.56% WESTBENGAL SGS 2042	1,000.00
218	7.41% WESTBENGAL SGS 2042	2,500.00
219	7.44% WESTBENGAL SGS 2042	2,000.00
220	7.17% WESTBENGAL SGS 2042	5,000.00
221	7.66% WESTBENGAL SGS 2043	3,000.00

Sr. No.	Particulars	Balance as on end-March 2025
222	7.67% WESTBENGAL SGS 2043	2,000.00
223	7.48% WESTBENGAL SGS 2043	2,500.00
224	7.74% WESTBENGAL SGS 2043	2,500.00
225	7.47% WESTBENGAL SGS 2043	2,000.00
226	7.36% WESTBENGAL SGS 2043	2,000.00
227	7.35% WESTBENGAL SGS 2043	2,000.00
228	7.64% WESTBENGAL SGS 2043	3,000.00
229	7.71% WESTBENGAL SGS 2043	2,500.00
230	7.64% WESTBENGAL SGS 2043	1,910.01
231	7.13% WESTBENGAL SGS 2044	1,500.00
232	7.67% WESTBENGAL SGS 2044	1,500.00
233	7.48% WESTBENGAL SGS 2044	2,500.00
234	7.44% WESTBENGAL SGS 2044	3,000.00
235	7.4% WESTBENGAL SGS 2044	3,000.00
236	7.39% WESTBENGAL SGS 2044	2,000.00
237	7.45% WESTBENGAL SGS 2044	2,500.00
238	7.53% WESTBENGAL SGS 2044	2,500.00
239	7.15% WESTBENGAL SGS 2044	2,500.00
240	7.15% WESTBENGAL SGS 2044	3,500.00
241	7.18% WESTBENGAL SGS 2045	2,000.00
242	7.1% WESTBENGAL SGS 2045	2,000.00
243	7.25% WESTBENGAL SGS 2045	2,000.00
244	7.15% WESTBENGAL SGS 2045	2,500.00
245	7.18% WESTBENGAL SGS 2046	2,000.00
246	7.1% WESTBENGAL SGS 2046	2,000.00
247	7.46% WESTBENGAL SGS 2046	1,000.00
248	7.18% WESTBENGAL SGS 2047	2,000.00
249	7.1% WESTBENGAL SGS 2047	2,000.00
250	7.23% WESTBENGAL SGS 2049	3,000.00
251	7.12% WESTBENGAL SDL 2051	1,500.00
Total [A]		531,641.53
Compensation Bonds		
1	5% Urban Land Ceiling (West Bengal) Bonds 1976	0.04
2	West Bengal Estate Acquisition Compensation Bonds	2.23
Total [B]		2.26
Total [A+B]		531,643.79
Loans not bearing interest		
1	6.35% W.BENGAL SDL 2013(II SER	0.00
2	9.45% W.B SDL 2011	0.07
3	10.35% W.B. SDL 2011	0.01
4	12.25% W.B. SDL 2009	0.01
5	13.05% W.B. SDL 2007	0.02
6	13.75 % W.B. SDL 2007	0.01
7	14.00% W.B. SDL 2005	0.13
8	13.00% W.B. SDL 2007	0.02
9	12.00% W.B. SDL 2011	0.02
10	11.50% W.B. SDL 2011	0.01
11	11.50% W.B. SDL 2010	0.02
12	11.50% W.B. SDL 2009	0.12
13	11.50% W.B. SDL 2008	0.12
Total [C]		0.537
Total [A+B+C]		531,644.33