

Statements

Statement 32: State Government Market Loans

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
ANDHRA PRADESH					
Loans Bearing Interest					
1	11.50% Andhra Pradesh S.D.L. 2009	245.36	51	8.40% Andhra Pradesh S.D.L. 2017	400.00
2	11.77% Andhra Pradesh S.D.L. 2009	400.00	52	8.40% Andhra Pradesh S.D.L. 2017	750.00
3	11.85% Andhra Pradesh S.D.L. 2009	251.49	53	8.45% Andhra Pradesh S.D.L. 2017	600.00
4	12.25% Andhra Pradesh S.D.L. 2009	700.67	54	8.48% Andhra Pradesh S.D.L. 2017	500.00
5	10.52% Andhra Pradesh S.D.L. 2010	514.13	55	7.10% Andhra Pradesh S.D.L. 2018	1,500.00
6	11.00% Andhra Pradesh S.D.L. 2010	500.01	56	7.92% Andhra Pradesh S.D.L. 2018	500.00
7	11.50% Andhra Pradesh S.D.L. 2010	239.91	57	7.98% Andhra Pradesh S.D.L. 2018	800.00
8	11.80% Andhra Pradesh S.D.L. 2010	400.00	58	8.11% Andhra Pradesh S.D.L. 2018	1,000.00
9	12.00% Andhra Pradesh S.D.L. 2010	285.07	59	8.25% Andhra Pradesh S.D.L. 2018	1,000.00
10	8.37% Andhra Pradesh S.D.L. 2011	350.00	60	8.41% Andhra Pradesh S.D.L. 2018	1,000.00
11	9.45% Andhra Pradesh S.D.L. 2011	198.74	61	8.45% Andhra Pradesh S.D.L. 2018	1,500.00
12	9.53% Andhra Pradesh Government Stock 2011	475.00	62	9.40% Andhra Pradesh S.D.L. 2018	500.00
13	10.35% Andhra Pradesh S.D.L. 2011	684.46	63	9.89% Andhra Pradesh S.D.L. 2018	1,000.00
14	10.50% Andhra Pradesh S.D.L. 2011	200.02	64	5.80% Andhra Pradesh Govt. Stock 2019	1,000.00
15	11.50% Andhra Pradesh S.D.L. 2011	127.20	65	7.13% Andhra Pradesh Govt. Stock 2019	1,632.60
16	12.00% Andhra Pradesh S.D.L. 2011	212.31	66	7.45% Andhra Pradesh Govt. Stock 2019	1,211.55
17	6.67% Andhra Pradesh S.D.L. 2012	294.65	67	8.09% Andhra Pradesh Govt. Stock 2019	174.44
18	7.80% Andhra Pradesh S.D.L. 2012	386.71	68	8.59% Andhra Pradesh Govt. Stock 2019	1,915.00
19	7.80% Andhra Pradesh S.D.L. 2012(II Series)	442.82	69	5.00% Urban Land Ceiling(Andhra Pradesh) Bonds 1976	0.12
20	7.90% Andhra Pradesh Government Stock 2012	250.00	TOTAL (A)		38,336.39
21	8.00% Andhra Pradesh S.D.L. 2012	154.00	Power Bonds		
22	8.30% Andhra Pradesh S.D.L. 2012	192.54	1	8.50% Andhra Pradesh Power Bonds April 2009	121.80
23	6.03% Andhra Pradesh Government Stock 2013	500.00	2	8.50% Andhra Pradesh Power Bonds October 2009	121.80
24	6.20% Andhra Pradesh S.D.L. 2013	462.14	3	8.50% Andhra Pradesh Power Bonds April 2010	121.80
25	6.35% Andhra Pradesh S.D.L. 2013	404.26	4	8.50% Andhra Pradesh Power Bonds October 2010	121.80
26	6.35% Andhra Pradesh S.D.L. 2013(II Series)	531.53	5	8.50% Andhra Pradesh Power Bonds April 2011	121.80
27	6.40% Andhra Pradesh S.D.L. 2013	828.00	6	8.50% Andhra Pradesh Power Bonds October 2011	121.80
28	6.60% Andhra Pradesh S.D.L. 2013	808.85	7	8.50% Andhra Pradesh Power Bonds April 2012	121.80
29	6.75% Andhra Pradesh S.D.L. 2013	342.19	8	8.50% Andhra Pradesh Power Bonds October 2012	121.80
30	6.95% Andhra Pradesh S.D.L. 2013	876.00	9	8.50% Andhra Pradesh Power Bonds April 2013	121.80
31	5.60% Andhra Pradesh S.D.L. 2014	732.45	10	8.50% Andhra Pradesh Power Bonds October 2013	121.80
32	5.70% Andhra Pradesh S.D.L. 2014	590.62	11	8.50% Andhra Pradesh Power Bonds April 2014	121.80
33	7.32% Andhra Pradesh S.D.L. 2014	321.15	12	8.50% Andhra Pradesh Power Bonds October 2014	121.80
34	7.36% Andhra Pradesh S.D.L. 2014	734.87	13	8.50% Andhra Pradesh Power Bonds April 2015	121.80
35	5.85% Andhra Pradesh S.D.L. 2015	263.83	14	8.50% Andhra Pradesh Power Bonds October 2015	121.80
36	6.20% Andhra Pradesh S.D.L. 2015	462.25	15	8.50% Andhra Pradesh Power Bonds April 2016	121.80
37	7.02% Andhra Pradesh S.D.L. 2015	354.34	TOTAL (B)		1,827.07
38	7.39% Andhra Pradesh Government Stock 2015	482.10	<i>Loans not Bearing Interest (C)</i>		
39	7.77% Andhra Pradesh S.D.L. 2015	782.75	<i>Total (A+B+C)</i>		40,164.34
40	7.34% Andhra Pradesh Government Stock 2015	375.00	ARUNACHAL PRADESH		
41	7.32% Andhra Pradesh Government Stock 2016	316.53	Loans Bearing Interest		
42	7.74% Andhra Pradesh Government Stock 2016	400.00	1	11.50% Arunachal Pradesh S.D.L. 2009	3.60
43	7.89% Andhra Pradesh Government Stock 2016	500.00	2	12.25% Arunachal Pradesh S.D.L. 2009	4.00
44	7.93% Andhra Pradesh Government Stock 2016	408.78	3	10.52% Arunachal Pradesh S.D.L. 2010	4.01
45	8.65% Andhra Pradesh Government Stock 2016	742.16	4	11.30% Arunachal Pradesh S.D.L. 2010	2.22
46	5.90% Andhra Pradesh S.D.L. 2017	305.98	5	11.50% Arunachal Pradesh S.D.L. 2010	4.30
47	7.17% Andhra Pradesh S.D.L. 2017	46.86	6	12.00% Arunachal Pradesh S.D.L. 2010	2.21
48	7.99% Andhra Pradesh S.D.L. 2017	300.00	7	8.60% Arunachal Pradesh Government Stock 2011	5.17
49	8.00% Andhra Pradesh S.D.L. 2017	600.00	8	9.45% Arunachal Pradesh S.D.L. 2011	5.17
50	8.17% Andhra Pradesh S.D.L. 2017	375.00			

(Contd.)

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
9	10.35% Arunachal Pradesh S.D.L. 2011	5.88	ASSAM		
10	10.82% Arunachal Pradesh S.D.L. 2011	10.00	Loans Bearing Interest		
11	11.50% Arunachal Pradesh S.D.L. 2011	1.77	1	11.50% Assam S.D.L. 2009	31.83
12	12.00% Arunachal Pradesh S.D.L. 2011	2.96	2	11.85% Assam S.D.L. 2009	100.00
13	6.80% Arunachal Pradesh S.D.L. 2012	3.12	3	12.25% Assam S.D.L. 2009	200.00
14	7.80% Arunachal Pradesh S.D.L. 2012	8.43	4	10.52% Assam S.D.L. 2010	125.00
15	7.80% Arunachal Pradesh S.D.L. 2012 [II Series]	4.67	5	11.30% Assam S.D.L. 2010	86.45
16	8.00% Arunachal Pradesh S.D.L. 2012	7.93	6	11.50% Assam S.D.L. 2010	34.31
17	8.30% Arunachal Pradesh S.D.L. 2012	3.05	7	12.00% Assam S.D.L. 2010	125.00
18	6.95% Arunachal Pradesh S.D.L. 2013	14.00	8	9.45% Assam S.D.L. 2011	155.00
19	6.75% Arunachal Pradesh S.D.L. 2013	4.00	9	10.35% Assam S.D.L. 2011	75.00
20	6.40% Arunachal Pradesh S.D.L. 2013	9.02	10	10.82% Assam S.D.L. 2011	129.90
21	6.35% Arunachal Pradesh S.D.L. 2013	8.75	11	11.50% Assam S.D.L. 2011	14.14
22	6.20% Arunachal Pradesh S.D.L. 2013	10.00	12	12.00% Assam S.D.L. 2011	23.60
23	5.60% Arunachal Pradesh S.D.L. 2014	8.50	13	6.80% Assam S.D.L. 2012	118.88
24	7.32% Arunachal Pradesh S.D.L. 2014	5.13	14	7.80% Assam S.D.L. 2012	89.04
25	7.36% Arunachal Pradesh S.D.L. 2014	8.52	15	7.80% Assam S.D.L. 2012 [II Series]	177.19
26	6.20% Arunachal Pradesh S.D.L. 2015	10.00	16	8.00% Assam S.D.L. 2012	106.76
27	5.85% Arunachal Pradesh S.D.L. 2015	11.88	17	8.30% Assam S.D.L. 2012	194.52
28	5.85% Arunachal Pradesh S.D.L. 2015[II series]	23.00	18	6.95% Assam S.D.L. 2013	303.00
29	7.39 % Arunachal Pradesh S.D.L. 2015	6.83	19	6.75% Assam S.D.L. 2013	222.52
30	7.53 % Arunachal Pradesh S.D.L. 2015	9.35	20	6.40% Assam S.D.L. 2013	207.37
31	7.77% Arunachal Pradesh S.D.L. 2015	7.21	21	6.35% Assam S.D.L. 2013	113.41
32	7.61 % Arunachal Pradesh S.D.L. 2016	23.60	22	6.20% Assam S.D.L. 2013	129.60
33	8.00 % Arunachal Pradesh Government Stock 2016	12.63	23	6.35% Assam S.D.L. 2013 [II Series]	49.53
34	8.04% Arunachal Pradesh Government Stock 2016	48.10	24	5.60% Assam S.D.L. 2014	220.00
35	8.10% Arunachal Pradesh Government Stock 2017	47.00	25	5.70% Assam S.D.L. 2014	110.49
36	5.90% Arunachal Pradesh S.D.L. 2017	58.00	26	7.32% Assam S.D.L. 2014	174.32
37	8.42% Arunachal Pradesh Government Stock 2017	50.00	27	7.36% Assam S.D.L. 2014	137.11
38	8.48% Arunachal Pradesh Government Stock 2017	20.00	28	6.20% Assam S.D.L. 2015	129.60
39	8.00% Arunachal Pradesh Government Stock 2018	105.84	29	5.85% Assam S.D.L. 2015	157.60
40	8.46% Arunachal Pradesh Government Stock 2018	8.85	30	7.02% Assam S.D.L. 2015	69.40
41	8.47% Arunachal Pradesh Government Stock 2019	26.05	31	7.39% Assam S.D.L. 2015	146.62
TOTAL (A)		614.76	32	7.50% Assam Government Stock 2015	208.84
Power Bonds			33	7.77% Assam S.D.L. 2015	224.84
1	8.50% Arunachal Pradesh Government Power Bonds April 2009	1.20	34	7.65% Assam Government Stock 2016	200.00
2	8.50% Arunachal Pradesh Government Power Bonds October 2009	1.20	35	7.75% Assam Government Stock 2016	100.00
3	8.50% Arunachal Pradesh Government Power Bonds April 2010	1.20	36	7.89% Assam Government Stock 2016	166.46
4	8.50% Arunachal Pradesh Government Power Bonds October 2010	1.20	37	7.95% Assam Government Stock 2016	262.63
5	8.50% Arunachal Pradesh Government Power Bonds April 2011	1.20	38	8.11% Assam Government Stock 2016	215.00
6	8.50% Arunachal Pradesh Government Power Bonds October 2011	1.20	39	5.90% Assam S.D.L. 2017	205.40
7	8.50% Arunachal Pradesh Government Power Bonds April 2012	1.20	40	7.17% Assam S.D.L. 2017	33.61
8	8.50% Arunachal Pradesh Government Power Bonds October 2012	1.20	41	8.20% Assam Government Stock 2017	212.57
9	8.50% Arunachal Pradesh Government Power Bonds April 2013	1.20	42	8.20% Assam Government Stock 2017	116.13
10	8.50% Arunachal Pradesh Government Power Bonds October 2013	1.20	43	8.40% Assam Government Stock 2017	200.00
11	8.50% Arunachal Pradesh Government Power Bonds April 2014	1.20	44	8.52% Assam S.D.L. 2017	401.00
12	8.50% Arunachal Pradesh Government Power Bonds October 2014	1.20	45	7.97% Assam Government Stock 2018	246.00
13	8.50% Arunachal Pradesh Government Power Bonds April 2015	1.20	46	8.89% Assam Government Stock 2018	1910.00
14	8.50% Arunachal Pradesh Government Power Bonds October 2015	1.20	47	8.43% Assam Government Stock 2018	595.64
15	8.50% Arunachal Pradesh Government Power Bonds April 2016	1.20	48	2.50% Assam State Acquisition of Zamindaris Act 1951 Compensation Bonds	0.08
TOTAL [B]		18.05	TOTAL (A)		9,255.38
TOTAL [A + B]		632.81			

Statements

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. Particulars No.			Balance on the last day of March 2009	Sr. Particulars No.			Balance on the last day of March 2009
1	2	3		1	2	3	
Power Bonds				27	5.85% Bihar S.D.L. 2015	202.06	
1	8.50% Government of Assam Power Bonds 2009	42.88		28	5.85% Bihar S.D.L. 2015 (II Series)	21.83	
2	8.50% Government of Assam Power Bonds 2009	42.88		29	6.20% Bihar S.D.L. 2015	337.20	
3	8.50% Government of Assam Power Bonds 2010	42.88		30	7.02% Bihar S.D.L. 2015	213.00	
4	8.50% Government of Assam Power Bonds 2010	42.88		31	7.77% Bihar S.D.L. 2015	494.14	
5	8.50% Government of Assam Power Bonds 2011	42.88		32	7.39% Bihar S.D.L. 2015	233.49	
6	8.50% Government of Assam Power Bonds 2011	42.88		33	5.90% Bihar S.D.L. 2017	568.50	
7	8.50% Government of Assam Power Bonds 2012	42.88		34	7.17% Bihar S.D.L. 2017	326.55	
8	8.50% Government of Assam Power Bonds 2012	42.88		35	8.25% Bihar Government Stock 2018	1,092.00	
9	8.50% Government of Assam Power Bonds 2013	42.88		36	6.45% Bihar Government Stock 2018	750.00	
10	8.50% Government of Assam Power Bonds 2013	42.88		37	7.10% Bihar Government Stock 2019	730.93	
11	8.50% Government of Assam Power Bonds 2014	42.88		38	8.78% Bihar Government Stock 2019	1,135.00	
12	8.50% Government of Assam Power Bonds 2014	42.88		39	8.45% Bihar Government Stock 2019	781.00	
13	8.50% Government of Assam Power Bonds 2015	42.88			TOTAL (B)	12,051.14	
14	8.50% Government of Assam Power Bonds 2015	42.88			TOTAL (A+B)	13,391.08	
15	8.50% Government of Assam Power Bonds 2016	42.88		Power Bonds			
	TOTAL (B)	643.15		1	8.50% Government of Bihar Power Bonds April 2009	103.78	
	TOTAL (A+B)	9,898.53		2	8.50% Government of Bihar Power Bonds October 2009	103.78	
	<i>Loans not Bearing Interest (C)</i>	0.05		3	8.50% Government of Bihar Power Bonds April 2010	103.78	
	Total (A+B+C)	9898.58		4	8.50% Government of Bihar Power Bonds October 2010	103.78	
BIHAR¹				5	8.50% Government of Bihar Power Bonds April 2011	103.78	
Loans Bearing Interest				6	8.50% Government of Bihar Power Bonds October 2011	103.78	
1	11.50% Bihar S.D.L. 2009	199.31		7	8.50% Government of Bihar Power Bonds April 2012	103.78	
2	11.30% Bihar S.D.L. 2010	298.86		8	8.50% Government of Bihar Power Bonds October 2012	103.78	
3	11.50% Bihar S.D.L. 2010	253.77		9	8.50% Government of Bihar Power Bonds April 2013	103.78	
4	10.52% Bihar S.D.L. 2010	216.66		10	8.50% Government of Bihar Power Bonds October 2013	103.78	
5	12.00% Bihar S.D.L. 2010	59.77		11	8.50% Government of Bihar Power Bonds April 2014	103.78	
6	11.50% Bihar S.D.L. 2011	108.88		12	8.50% Government of Bihar Power Bonds October 2014	103.78	
7	12.00% Bihar S.D.L. 2011	181.74		13	8.50% Government of Bihar Power Bonds April 2015	103.78	
8	2.50% Bihar Zamindari Abolition Compensation Bonds	20.95		14	8.50% Government of Bihar Power Bonds October 2015	103.78	
	TOTAL (A)	1,339.94		15	8.50% Government of Bihar Power Bonds April 2016	103.78	
9	9.45% Bihar S.D.L. 2011	262.00			TOTAL (C)	1,556.71	
10	10.35% Bihar S.D.L. 2011	170.02			<i>Loans not Bearing Interest (D)</i>	0.29	
11	10.82% Bihar S.D.L. 2011	362.19			TOTAL (A+B+C+D)	14,948.07	
12	6.80% Bihar S.D.L. 2012	227.09		CHHATTISGARH²			
13	7.80% Bihar S.D.L. 2012	184.30		1	11.50% Madhya Pradesh S.D.L.2009	38.18	
14	7.80% Bihar S.D.L. 2012 (II Series)	327.11		2	11.85% Madhya Pradesh S.D.L.2009	64.08	
15	8.00% Bihar S.D.L. 2012	323.61		3	12.25% Madhya Pradesh S.D.L. 2009	98.37	
16	8.30% Bihar S.D.L. 2012	360.30		4	10.52% Madhya Pradesh S.D.L.2010	62.94	
17	6.20% Bihar S.D.L. 2013	337.20		5	11.00% Madhya Pradesh S.D.L. 2010	79.86	
18	6.35% Bihar S.D.L. 2013	295.05		6	11.50% Madhya Pradesh S.D.L. 2010	40.08	
19	6.40% Bihar S.D.L. 2013	369.00		7	12.00% Madhya Pradesh S.D.L. 2010	61.49	
20	6.75% Bihar S.D.L. 2013	297.97		8	11.50% Madhya Pradesh S.D.L. 2011	17.71	
21	6.95% Bihar S.D.L. 2013	299.00		9	12.00% Madhya Pradesh S.D.L. 2011	26.01	
22	6.35% Bihar S.D.L. 2013 (II Series)	151.98		10	5.00% Urban Land Ceiling (Madhya Pradesh) Bonds	0.15	
23	5.60% Bihar S.D.L. 2014	359.00			TOTAL (A)	488.87	
24	5.70% Bihar S.D.L. 2014	265.06		11	10.35% Chhattisgarh S.D.L. 2011	84.93	
25	7.32% Bihar S.D.L. 2014	308.53		12	10.50% Chhattisgarh S.D.L. 2011	40.00	
26	7.36% Bihar S.D.L. 2014	266.05					

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
13	10.82% Chhattisgarh S.D.L. 2011	30.49	13	7.80% Goa S.D.L. 2012 (II Series)	27.41
14	7.80% Chhattisgarh S.D.L. 2012	56.45	14	8.00% Goa S.D.L. 2012	6.69
15	7.80% Chhattisgarh S.D.L. 2012 (II Series)	154.87	15	8.30% Goa S.D.L. 2012	22.58
16	8.00% Chhattisgarh S.D.L. 2012	65.49	16	6.20% Goa S.D.L. 2013	24.81
17	8.10% Chhattisgarh S.D.L. 2012	67.00	17	6.35% Goa S.D.L. 2013	21.70
18	8.30% Chhattisgarh S.D.L. 2012	52.00	18	6.40% Goa S.D.L. 2013	62.15
19	6.75% Chhattisgarh S.D.L. 2013	115.21	19	6.75% Goa S.D.L. 2013	11.24
20	6.95% Chhattisgarh S.D.L. 2013	137.01	20	6.95% Goa S.D.L. 2013	33.75
21	6.35% Chhattisgarh S.D.L. 2013	72.80	21	5.60% Goa S.D.L. 2014	67.22
22	6.20% Chhattisgarh S.D.L. 2013	83.21	22	7.32% Goa S.D.L. 2014	26.39
23	5.60% Chhattisgarh S.D.L. 2014	153.68	23	7.36% Goa S.D.L. 2014	39.35
24	5.70% Chhattisgarh S.D.L. 2014	106.67	24	5.85% Goa S.D.L. 2015	57.33
25	7.32% Chhattisgarh S.D.L. 2014	132.00	25	6.20% Goa S.D.L. 2015	24.82
26	6.20% Chhattisgarh S.D.L. 2015	83.23	26	7.77% Goa S.D.L. 2015	33.22
27	5.85% Chhattisgarh S.D.L. 2015	100.02	27	7.65% Goa Government Stock 2016	50.00
28	5.90% Chhattisgarh S.D.L. 2017	302.32	28	5.90% Goa S.D.L. 2017	49.00
	TOTAL (B)	1,837.38	29	7.99% Goa Government Stock 2017	100.00
Power Bonds			30	8.40% Goa Government Stock 2017	150.00
1	8.50% Chhattisgarh Power Bonds April 2009	24.16	31	8.23% Goa Government Stock 2018	200.00
2	8.50% Chhattisgarh Power Bonds October 2009	24.16	32	8.35% Goa Government Stock 2018	250.00
3	8.50% Chhattisgarh Power Bonds April 2010	24.16	33	7.24% Goa Government Stock 2019	200.00
4	8.50% Chhattisgarh Power Bonds October 2010	24.16	34	8.08% Goa Government Stock 2019	100.00
5	8.50% Chhattisgarh Power Bonds April 2011	24.16		TOTAL (A)	1,880.92
6	8.50% Chhattisgarh Power Bonds October 2011	24.16		<i>Loans not Bearing Interest (B)</i>	0.20
7	8.50% Chhattisgarh Power Bonds April 2012	24.16		TOTAL (A+B)	1,881.12
8	8.50% Chhattisgarh Power Bonds October 2012	24.16	GUJARAT		
9	8.50% Chhattisgarh Power Bonds April 2013	24.16	Loans Bearing Interest		
10	8.50% Chhattisgarh Power Bonds October 2013	24.16	1	9.40% Gujarat Government Stock 2009	250.00
11	8.50% Chhattisgarh Power Bonds April 2014	24.16	2	11.50% Gujarat S.D.L. 2009	99.57
12	8.50% Chhattisgarh Power Bonds October 2014	24.16	3	11.85% Gujarat S.D.L. 2009	80.05
13	8.50% Chhattisgarh Power Bonds April 2015	24.16	4	12.25% Gujarat S.D.L. 2009	500.00
14	8.50% Chhattisgarh Power Bonds October 2015	24.16	5	10.52% Gujarat S.D.L. 2010	488.07
15	8.50% Chhattisgarh Power Bonds April 2016	24.16	6	11.50% Gujarat S.D.L. 2010	84.30
	TOTAL (C)	362.41	7	12.00% Gujarat S.D.L. 2010	71.19
	<i>Loans not Bearing Interest (D)</i>	1.36	8	9.45% Gujarat S.D.L. 2011	200.73
	TOTAL (A+B+C+D)	2,690.02	9	9.50% Gujarat Government Stock 2011	190.00
GOA			10	10.35% Gujarat S.D.L. 2011	388.50
Loans Bearing Interest			11	10.50% Gujarat S.D.L. 2011	250.00
1	11.50% Goa S.D.L. 2009	7.31	12	11.50% Gujarat S.D.L. 2011	36.61
2	11.85% Goa S.D.L. 2009	37.57	13	12.00% Gujarat S.D.L. 2011	61.12
3	12.25% Goa S.D.L. 2009	37.43	14	6.80% Gujarat S.D.L. 2012	360.77
4	10.52% Goa S.D.L. 2010	39.74	15	7.33% Gujarat Government Stock 2012	200.00
5	11.50% Goa S.D.L. 2010	8.73	16	7.80% Gujarat S.D.L. 2012	344.21
6	12.00% Goa S.D.L. 2010	40.27	17	7.80% Gujarat S.D.L. 2012 (II Series)	240.04
7	9.45% Goa S.D.L. 2011	20.00	18	7.83% Gujarat Government Stock 2012	245.00
8	10.35% Goa S.D.L. 2011	40.01	19	8.00% Gujarat S.D.L. 2012	99.75
9	11.50% Goa S.D.L. 2011	3.60	20	8.30% Gujarat S.D.L. 2012	277.20
10	12.00% Goa S.D.L. 2011	6.00	21	6.00% Gujarat Government Stock 2013	250.00
11	6.80% Goa S.D.L. 2012	48.29	22	6.20% Gujarat S.D.L. 2013	629.72
12	7.80% Goa S.D.L. 2012	34.31	23	6.35% Gujarat S.D.L. 2013	550.93
			24	6.35% Gujarat S.D.L. 2013 (II Series)	508.86

Statements

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
25	6.40% Gujarat S.D.L. 2013	343.08	HARYANA		
26	6.75% Gujarat S.D.L. 2013	452.88	Loans Bearing Interest		
27	6.95% Gujarat S.D.L. 2013	694.03	1	11.50% Haryana S.D.L. 2009	60.07
28	5.60% Gujarat S.D.L. 2014	318.94	2	11.85% Haryana S.D.L. 2009	144.93
29	5.70% Gujarat S.D.L. 2014	740.00	3	12.25% Haryana S.D.L. 2009	111.33
30	7.32% Gujarat S.D.L. 2014	169.25	4	10.52% Haryana S.D.L. 2010	140.30
31	7.36% Gujarat S.D.L. 2014	283.42	5	11.50% Haryana S.D.L. 2010	53.97
32	5.85% Gujarat S.D.L. 2015	300.04	6	12.00% Haryana S.D.L. 2010	98.08
33	6.20% Gujarat S.D.L. 2015	629.73	7	9.45% Haryana S.D.L. 2011	80.00
34	7.77% Gujarat S.D.L. 2015	347.85	8	10.35% Haryana S.D.L. 2011	100.01
35	7.61% Gujarat S.D.L. 2016	254.42	9	11.50% Haryana S.D.L. 2011	26.16
36	5.90% Gujarat S.D.L. 2017	629.27	10	12.00% Haryana S.D.L. 2011	40.99
37	8.00% Gujarat Government Stock 2017	400.00	11	6.80% Haryana S.D.L. 2012	168.90
38	8.20% Gujarat Government Stock 2017	475.00	12	7.80% Haryana S.D.L. 2012	129.78
39	8.30% Gujarat Government Stock 2017	400.00	13	7.80% Haryana S.D.L. 2012 (II Series)	77.86
40	8.32% Gujarat Government Stock 2017	1,000.00	14	8.00% Haryana S.D.L. 2012	30.68
41	7.03% Gujarat Government Stock 2018	1,250.00	15	8.30% Haryana S.D.L. 2012	83.92
42	7.80% Gujarat Government Stock 2018	1,000.00	16	6.95% Haryana S.D.L. 2013	289.40
43	7.87% Gujarat Government Stock 2018	1,000.00	17	6.75% Haryana S.D.L. 2013	89.61
44	8.07% Gujarat Government Stock 2018	1,000.00	18	6.40% Haryana S.D.L. 2013	215.55
45	8.14% Gujarat Government Stock 2018	1,000.00	19	6.35% Haryana S.D.L. 2013	185.52
46	8.39% Gujarat Government Stock 2018	360.00	20	6.20% Haryana S.D.L. 2013	212.04
47	8.43% Gujarat Government Stock 2018	1,140.00	21	6.35% Haryana S.D.L. 2013 (II Series)	211.70
48	6.05% Gujarat Government Stock 2019	1875.00	22	5.60% Haryana S.D.L. 2014	204.88
49	7.00% Gujarat Government Stock 2019	1250.00	23	5.70% Haryana S.D.L. 2014	271.04
50	7.45% Gujarat Government Stock 2019	1499.00	24	7.32% Haryana S.D.L. 2014	99.44
51	8.40% Gujarat Government Stock 2019	1660.00	25	7.36% Haryana S.D.L. 2014	165.65
52	5.00% Urban Land Ceiling (Gujarat) Bonds	1.21	26	6.20% Haryana S.D.L. 2015	212.05
53	3.00% Bombay Tenure Abolition Compensation Bonds	0.70	27	5.85% Haryana S.D.L. 2015	198.86
54	4.50% Gujarat Agricultural Lands Ceiling Act, 1960 Comp. Bonds	0.32	28	7.02% Haryana S.D.L. 2015	86.00
55	3.00% Gujarat Surviving Alienations Act, 1963 Compensation Bonds	0.17	29	7.53% Haryana S.D.L. 2015	164.97
TOTAL (A)		26,880.90	30	7.77% Haryana S.D.L. 2015	189.86
Power Bonds			31	7.33% Haryana Government Stock 2016	165.93
1	8.50% Gujarat Government Power Bonds April 2009	81.44	32	5.90% Haryana S.D.L. 2017	141.02
2	8.50% Gujarat Government Power Bonds October 2009	81.44	33	7.27% Haryana S.D.L. 2019	1,295
3	8.50% Gujarat Government Power Bonds April 2010	81.44	34	7.80% Haryana S.D.L. 2019	1,500
4	8.50% Gujarat Government Power Bonds October 2010	81.44	TOTAL [A]		7,245.52
5	8.50% Gujarat Government Power Bonds April 2011	81.44	Power Bonds		
6	8.50% Gujarat Government Power Bonds October 2011	81.44	1	8.50% Haryana Government Power Bonds April 2009	101.11
7	8.50% Gujarat Government Power Bonds April 2012	81.44	2	8.50% Haryana Government Power Bonds October 2009	101.11
8	8.50% Gujarat Government Power Bonds October 2012	81.44	3	8.50% Haryana Government Power Bonds April 2010	101.11
9	8.50% Gujarat Government Power Bonds April 2013	81.44	4	8.50% Haryana Government Power Bonds October 2010	101.11
10	8.50% Gujarat Government Power Bonds October 2013	81.44	5	8.50% Haryana Government Power Bonds April 2011	101.11
11	8.50% Gujarat Government Power Bonds April 2014	81.44	6	8.50% Haryana Government Power Bonds October 2011	101.11
12	8.50% Gujarat Government Power Bonds October 2014	81.44	7	8.50% Haryana Government Power Bonds April 2012	101.11
13	8.50% Gujarat Government Power Bonds April 2015	81.44	8	8.50% Haryana Government Power Bonds October 2012	101.11
14	8.50% Gujarat Government Power Bonds October 2015	81.44	9	8.50% Haryana Government Power Bonds April 2013	101.11
15	8.50% Gujarat Government Power Bonds April 2016	81.44	10	8.50% Haryana Government Power Bonds October 2013	101.11
Total (B)		1,221.54	11	8.50% Haryana Government Power Bonds April 2014	101.11
<i>Loans not Bearing Interest (C)</i>		<i>1.44</i>	12	8.50% Haryana Government Power Bonds October 2014	101.11
Total (A+B+C)		28,103.88	13	8.50% Haryana Government Power Bonds April 2015	101.11

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
14	8.50% Haryana Government Power Bonds October 2015	101.11	43	8.00% Himachal Pradesh Government Stock 2018	274.01
15	8.50% Haryana Government Power Bonds April 2016	101.11	44	8.03% Himachal Pradesh Government Stock 2018	300.00
	TOTAL [B]	1,516.71	45	8.21% Himachal Pradesh Government Stock 2018	200.00
	<i>Loans not bearing Interest (C)</i>	0.13	46	8.35% Himachal Pradesh Government Stock 2018	225.00
	TOTAL [A+B+C]	8,762.36	47	8.82% Himachal Pradesh Government Stock 2018	112.00
HIMACHAL PRADESH			48	6.10% Himachal Pradesh Government Stock 2019	200.00
Loans Bearing Interest			49	7.09% Himachal Pradesh Government Stock 2019	300.00
1	11.50% Himachal Pradesh S.D.L. 2009	13.76	50	7.24% Himachal Pradesh Government Stock 2019	100.00
2	11.85% Himachal Pradesh S.D.L. 2009	97.96	51	7.40% Himachal Pradesh Government Stock 2019	100.00
3	12.25% Himachal Pradesh S.D.L. 2009	91.21	52	8.40% Himachal Pradesh Government Stock 2019	200.00
4	10.52% Himachal Pradesh S.D.L. 2010	134.19	53	8.43% Himachal Pradesh Government Stock 2019	500.00
5	11.00% Himachal Pradesh S.D.L. 2010	40.01		TOTAL (A)	7,657.85
6	11.50% Himachal Pradesh S.D.L. 2010	22.54	Power Bonds		
7	12.00% Himachal Pradesh S.D.L. 2010	48.91	1	8.50% Himachal Pradesh Government Power Bonds April 2009	3.51
8	9.45% Himachal Pradesh S.D.L. 2011	40.01	2	8.50% Himachal Pradesh Government Power Bonds October 2009	3.51
9	10.35% Himachal Pradesh S.D.L. 2011	121.45	3	8.50% Himachal Pradesh Government Power Bonds April 2010	3.51
10	10.50% Himachal Pradesh S.D.L. 2011	50.00	4	8.50% Himachal Pradesh Government Power Bonds October 2010	3.51
11	11.50% Himachal Pradesh S.D.L. 2011	9.11	5	8.50% Himachal Pradesh Government Power Bonds April 2011	3.51
12	12.00% Himachal Pradesh S.D.L. 2011	17.33	6	8.50% Himachal Pradesh Government Power Bonds October 2011	3.51
13	6.80% Himachal Pradesh S.D.L. 2012	99.91	7	8.50% Himachal Pradesh Government Power Bonds April 2012	3.51
14	7.80% Himachal Pradesh S.D.L. 2012	104.05	8	8.50% Himachal Pradesh Government Power Bonds October 2012	3.51
15	7.80% Himachal Pradesh S.D.L. 2012 (II Series)	149.88	9	8.50% Himachal Pradesh Government Power Bonds April 2013	3.51
16	8.00% Himachal Pradesh S.D.L. 2012	22.20	10	8.50% Himachal Pradesh Government Power Bonds October 2013	3.51
17	8.30% Himachal Pradesh S.D.L. 2012	192.56	11	8.50% Himachal Pradesh Government Power Bonds April 2014	3.51
18	6.20% Himachal Pradesh S.D.L. 2013	141.22	12	8.50% Himachal Pradesh Government Power Bonds October 2014	3.51
19	6.35% Himachal Pradesh S.D.L. 2013	123.57	13	8.50% Himachal Pradesh Government Power Bonds April 2015	3.51
20	6.35% Himachal Pradesh S.D.L. 2013 (II Series)	155.40	14	8.50% Himachal Pradesh Government Power Bonds October 2015	3.51
21	6.40% Himachal Pradesh S.D.L. 2013	190.31	15	8.50% Himachal Pradesh Government Power Bonds April 2016	3.51
22	6.60% Himachal Pradesh S.D.L. 2013	100.00		TOTAL (B)	52.68
23	6.75% Himachal Pradesh S.D.L. 2013	68.65		<i>Loans not Bearing Interest (C)</i>	0.06
24	6.95% Himachal Pradesh S.D.L. 2013	175.36		Total (A+B+C)	7,710.59
25	5.60% Himachal Pradesh S.D.L. 2014	207.76	JHARKHAND³		
26	5.70% Himachal Pradesh S.D.L. 2014	174.03	Loans Bearing Interest		
27	7.32% Himachal Pradesh S.D.L. 2014	85.31	1	11.50% Bihar S.D.L. 2009	67.47
28	7.36% Himachal Pradesh S.D.L. 2014	157.50	2	11.30% Bihar S.D.L. 2010	101.17
29	5.85% Himachal Pradesh S.D.L. 2015	175.51	3	11.50% Bihar S.D.L. 2010	85.90
30	6.20% Himachal Pradesh S.D.L. 2015	141.22	4	10.52% Bihar S.D.L. 2010	73.34
31	7.02% Himachal Pradesh S.D.L. 2015	89.75	5	12.00% Bihar S.D.L. 2010	20.23
32	7.39% Himachal Pradesh Govt.Stock 2015	56.25	6	11.50% Bihar S.D.L. 2011	36.86
33	7.53% Himachal Pradesh S.D.L. 2015	212.57	7	12.00% Bihar S.D.L. 2011	61.52
34	7.77% Himachal Pradesh 2015	200.00	8	2.50% Bihar Zamindari Abolition Compensation Bond	7.10
35	7.74% Himachal Pradesh Government Stock 2016	300.00		TOTAL (A)	453.59
36	5.90% Himachal Pradesh S.D.L. 2017	110.00	9	10.35% Jharkhand S.D.L. 2011	120.13
37	7.17% Himachal Pradesh S.D.L. 2017	15.85	10	10.82% Jharkhand S.D.L. 2011	122.61
38	8.16% Himachal Pradesh Government Stock 2017	300.00	11	6.80% Jharkhand S.D.L. 2012	64.91
39	8.35% Himachal Pradesh Government Stock 2017	211.50	12	7.80% Jharkhand S.D.L. 2012	87.69
40	8.40% Himachal Pradesh Government Stock 2017	100.00	13	7.80% Jharkhand S.D.L. 2012 (II Series)	97.37
41	8.50% Himachal Pradesh Government Stock 2017	200.00	14	8.00% Jharkhand S.D.L. 2012	97.76
42	7.97% Himachal Pradesh Government Stock 2018	200.00			

Statements

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
15	8.30% Jharkhand S.D.L. 2012	152.40	JAMMU AND KASHMIR		
16	6.20% Jharkhand S.D.L. 2013	82.81	Loans Bearing Interest		
17	6.35% Jharkhand S.D.L. 2013	72.45	1	11.50% Jammu and Kashmir S.D.L. 2009	26.54
18	6.40% Jharkhand S.D.L. 2013	161.71	2	11.85% Jammu and Kashmir S.D.L. 2009	50.44
19	6.75% Jharkhand S.D.L. 2013	75.62	3	12.25% Jammu and Kashmir S.D.L. 2009	50.00
20	6.95% Jharkhand S.D.L. 2013	129.38	4	10.52% Jammu and Kashmir S.D.L. 2010	50.00
21	6.35% Jharkhand S.D.L. 2013 (II Series)	97.50	5	11.50% Jammu and Kashmir S.D.L. 2010	28.80
22	5.60% Jharkhand S.D.L. 2014	124.78	6	12.00% Jammu and Kashmir S.D.L. 2010	38.61
23	5.70% Jharkhand S.D.L. 2014	130.43	7	8.50% Jammu and Kashmir Government Stock 2011	45.00
24	7.32% Jharkhand S.D.L. 2014	116.75	8	9.45% Jammu and Kashmir S.D.L. 2011	38.71
25	7.36% Jharkhand S.D.L. 2014	74.50	9	10.35% Jammu and Kashmir S.D.L. 2011	30.00
26	5.85% Jharkhand S.D.L. 2015	147.11	10	10.50% Jammu and Kashmir S.D.L. 2011	150.00
27	6.20% Jharkhand S.D.L. 2015	82.83	11	11.50% Jammu and Kashmir S.D.L. 2011	16.87
28	7.02% Jharkhand S.D.L. 2015	15.69	12	12.00% Jammu and Kashmir S.D.L. 2011	19.81
29	7.39% Jharkhand S.D.L. 2015	79.04	13	6.80% Jammu and Kashmir S.D.L. 2012	30.37
30	7.50% Jharkhand Government Stock 2015	117.81	14	7.80% Jammu and Kashmir S.D.L. 2012	61.14
31	7.77% Jharkhand S.D.L. 2015	167.27	15	7.80% Jammu and Kashmir S.D.L. 2012 (II Series)	45.54
32	7.96% Jharkhand Government Stock 2016	129.59	16	8.00% Jammu and Kashmir S.D.L. 2012	41.92
33	7.99% Jharkhand Government Stock 2016	192.56	17	8.00% Jammu and Kashmir Government Stock 2012	70.00
34	8.65% Jharkhand Government Stock 2016	78.37	18	8.30% Jammu and Kashmir S.D.L. 2012	123.88
35	5.90% Jharkhand S.D.L. 2017	27.99	19	6.20% Jammu and Kashmir S.D.L. 2013	109.20
36	8.04% Jharkhand Government Stock 2017	192.18	20	6.35% Jammu and Kashmir S.D.L. 2013	95.56
37	7.89% Jharkhand Government Stock 2018	1,000.00	21	6.35% Jammu and Kashmir S.D.L. 2013 (II Series)	65.00
38	6.34% Jharkhand Government Stock 2018	195.45	22	6.40% Jammu and Kashmir S.D.L. 2013	115.66
39	8.75% Jharkhand Government Stock 2019	535.00	23	6.60% Jammu and Kashmir S.D.L. 2013	211.99
40	8.47% Jharkhand Government Stock 2019	107.45	24	6.75% Jammu and Kashmir S.D.L. 2013	87.00
41	6.10% Jharkhand Government Stock 2019	248.10	25	6.95% Jammu and Kashmir S.D.L. 2013	90.00
42	7.44% Jharkhand Government Stock 2019	400.00	26	5.60% Jammu and Kashmir S.D.L. 2014	54.15
TOTAL (B)		5,525.25	27	5.70% Jammu and Kashmir S.D.L. 2014	106.78
Power Bonds			28	7.32% Jammu and Kashmir S.D.L. 2014	35.60
1	8.50% Government of Jharkhand Power Bonds April 2009	105.77	29	7.36% Jammu and Kashmir S.D.L. 2014	42.20
2	8.50% Government of Jharkhand Power Bonds October 2009	105.77	30	5.85% Jammu and Kashmir S.D.L. 2015	17.48
3	8.50% Government of Jharkhand Power Bonds April 2010	105.77	31	6.20% Jammu and Kashmir S.D.L. 2015	109.22
4	8.50% Government of Jharkhand Power Bonds October 2010	105.77	32	7.02% Jammu and Kashmir S.D.L. 2015	45.03
5	8.50% Government of Jharkhand Power Bonds April 2011	105.77	33	7.53% Jammu and Kashmir S.D.L. 2015	128.38
6	8.50% Government of Jharkhand Power Bonds October 2011	105.77	34	7.77% Jammu and Kashmir S.D.L. 2015	95.11
7	8.50% Government of Jharkhand Power Bonds April 2012	105.77	35	7.75% Jammu and Kashmir Government Stock 2016	75.00
8	8.50% Government of Jharkhand Power Bonds October 2012	105.77	36	7.80% Jammu and Kashmir Government Stock 2016	90.97
9	8.50% Government of Jharkhand Power Bonds April 2013	105.77	37	8.04 % Jammu and Kashmir Government Stock 2016	149.73
10	8.50% Government of Jharkhand Power Bonds October 2013	105.77	38	5.90% Jammu and Kashmir S.D.L. 2017	75.01
11	8.50% Government of Jharkhand Power Bonds April 2014	105.77	39	7.17% Jammu and Kashmir S.D.L. 2017	124.98
12	8.50% Government of Jharkhand Power Bonds October 2014	105.77	40	7.95% Jammu and Kashmir Government Stock 2017	200.00
13	8.50% Government of Jharkhand Power Bonds April 2015	105.77	41	8.25% Jammu and Kashmir S.D.L. 2017	122.02
14	8.50% Government of Jharkhand Power Bonds October 2015	105.77	42	8.45% Jammu and Kashmir S.D.L. 2017	250.00
15	8.50% Government of Jharkhand Power Bonds April 2016	105.77	43	8.50% Jammu and Kashmir S.D.L. 2017	134.51
TOTAL (C)		1,586.49	44	8.57% Jammu and Kashmir S.D.L. 2017	100.00
<i>Loans not Bearing Interest (D)</i>		<i>0.29</i>	45	8.58% Jammu and Kashmir S.D.L. 2017	307.06
TOTAL (A+B+C+D)		7,565.62	46	8.90% Jammu and Kashmir S.D.L. 2017	371.86
			47	7.98% Jammu and Kashmir S.D.L. 2018	100.00
			48	8.48% Jammu and Kashmir S.D.L. 2018	976.00
			49	8.54% Jammu and Kashmir S.D.L. 2018	200.00
			50	8.55% Jammu and Kashmir S.D.L. 2018	211.80
			51	8.68% Jammu and Kashmir S.D.L. 2018	564.10

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
52	8.70% Jammu and Kashmir S.D.L. 2018	114.65	22	6.35% Karnataka S.D.L. 2013 (II Series)	391.57
53	7.98% Jammu and Kashmir S.D.L. 2019	444.57	23	6.40% Karnataka S.D.L. 2013	562.46
54	8.34% Jammu and Kashmir S.D.L. 2019	129.38	24	6.75% Karnataka S.D.L. 2013	151.47
55	8.47% Jammu and Kashmir S.D.L. 2019	207.00	25	6.95% Karnataka S.D.L. 2013	456.79
TOTAL (A)		7,274.62	26	5.60% Karnataka S.D.L. 2014	550.09
Power Bonds			27	5.70% Karnataka S.D.L. 2014	435.13
1	8.50% Jammu and Kashmir Government Power Bonds April 2009	79.54	28	7.32% Karnataka S.D.L. 2014	295.70
2	8.50% Jammu and Kashmir Government Power Bonds October 2009	79.54	29	7.36% Karnataka S.D.L. 2014	365.47
3	8.50% Jammu and Kashmir Government Power Bonds April 2010	79.54	30	5.85% Karnataka S.D.L. 2015	518.68
4	8.50% Jammu and Kashmir Government Power Bonds October 2010	79.54	31	5.85% Karnataka S.D.L. 2015 (II Series)	500.03
5	8.50% Jammu and Kashmir Government Power Bonds April 2011	79.54	32	6.20% Karnataka S.D.L. 2015	339.84
6	8.50% Jammu and Kashmir Government Power Bonds October 2011	79.54	33	7.02% Karnataka S.D.L. 2015	261.02
7	8.50% Jammu and Kashmir Government Power Bonds April 2012	79.54	34	7.77% Karnataka S.D.L. 2015	414.92
8	8.50% Jammu and Kashmir Government Power Bonds October 2012	79.54	35	5.90% Karnataka S.D.L. 2017	220.96
9	8.50% Jammu and Kashmir Government Power Bonds April 2013	79.54	36	8.40% Karnataka Government Stock 2018	750.00
10	8.50% Jammu and Kashmir Government Power Bonds October 2013	79.54	37	6.70% Karnataka Government Stock 2019	1,500.00
11	8.50% Jammu and Kashmir Government Power Bonds April 2014	79.54	38	7.76% Karnataka Government Stock 2019	3,000.00
12	8.50% Jammu and Kashmir Government Power Bonds October 2014	79.54	39	8.49% Karnataka Government Stock 2019	2,917.00
13	8.50% Jammu and Kashmir Government Power Bonds April 2015	79.54	40	3.00% Bombay Land Tenure Abolition Acts. (Mysore) Compensation Bonds	0.29
14	8.50% Jammu and Kashmir Government Power Bonds October 2015	79.54	41	2.75% Mysore Inams Abolition Compensation Bonds	0.02
15	8.50% Jammu and Kashmir Government Power Bonds April 2016	79.54	42	5.00% Urban Land Ceiling Karnataka Bonds 1976	0.10
TOTAL (B)		1,193.11	TOTAL (A)		18,572.39
<i>Loans not Bearing Interest (C)</i>		0.24	<i>Loans Not Bearing Interest (B)</i>		0.22
Total (A+B+C)		8,467.97	TOTAL (A+B)		18,572.61
KARNATAKA			KERALA		
Loans Bearing Interest			Loans Bearing Interest		
1	11.50% Karnataka S.D.L. 2009	142.28	1	11.50% Kerala S.D.L. 2009	154.70
2	11.85% Karnataka S.D.L. 2009	203.96	2	11.85% Kerala S.D.L. 2009	138.21
3	12.25% Karnataka S.D.L. 2009	500.00	3	12.25% Kerala S.D.L. 2009	452.73
4	10.52% Karnataka S.D.L. 2010	428.64	4	10.52% Kerala S.D.L. 2010	302.03
5	11.08% Karnataka Government Stock 2010	200.00	5	11.50% Kerala S.D.L. 2010	152.23
6	11.50% Karnataka S.D.L. 2010	137.18	6	11.75% Kerala S.D.L. 2010	200.00
7	11.57% Karnataka Government Stock 2010	250.00	7	12.00% Kerala S.D.L. 2010	75.42
8	9.10% Karnataka Government Stock 2011	315.00	8	8.37% Kerala S.D.L. 2011	138.96
9	10.35% Karnataka S.D.L. 2011	400.04	9	9.56% Kerala S.D.L. 2011	289.59
10	10.82% Karnataka S.D.L. 2011	146.97	10	10.53% Kerala S.D.L. 2011	200.00
11	11.50% Karnataka S.D.L. 2011	59.14	11	11.50% Kerala S.D.L. 2011	72.28
12	12.00% Karnataka S.D.L. 2011	98.81	12	12.00% Kerala S.D.L. 2011	120.64
13	6.80% Karnataka S.D.L. 2012	352.24	13	6.80% Kerala S.D.L. 2012	197.39
14	7.80% Karnataka Government Stock 2012	80.00	14	6.93% Kerala Government Stock 2012	220.00
15	7.80% Karnataka S.D.L. 2012	150.02	15	7.80% Kerala S.D.L. 2012 (II Series)	251.06
16	7.80% Karnataka S.D.L. 2012 (II Series)	300.04	16	8.00% Kerala S.D.L. 2012	286.15
17	7.90% Karnataka Government Stock 2012	200.00	17	8.30% Kerala S.D.L. 2012	276.42
18	8.00% Karnataka S.D.L. 2012	80.21	18	6.02% Kerala Government Stock 2013	250.00
19	8.30% Karnataka S.D.L. 2012	259.41	19	6.20% Kerala S.D.L. 2013	192.05
20	6.20% Karnataka S.D.L. 2013	339.68	20	6.35% Kerala S.D.L. 2013	168.01
21	6.35% Karnataka S.D.L. 2013	297.25	21	6.35% Kerala S.D.L. 2013 (II Series)	221.46
			22	6.40% Kerala S.D.L. 2013	395.01

Statements

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Balance on the last day of March 2009			Balance on the last day of March 2009		
Sr. No.	Particulars		Sr. No.	Particulars	
1	2	3	1	2	3
23	6.75% Kerala S.D.L. 2013	85.97	3	8.50% Kerala Government Power Bonds April 2010	57.91
24	6.95% Kerala S.D.L. 2013	258.00	4	8.50% Kerala Government Power Bonds October 2010	57.91
25	5.60% Kerala S.D.L. 2014	329.94	5	8.50% Kerala Government Power Bonds April 2011	57.91
26	5.70% Kerala S.D.L. 2014	396.08	6	8.50% Kerala Government Power Bonds October 2011	57.91
27	5.80% Kerala Government Stock 2014	200.00	7	8.50% Kerala Government Power Bonds April 2012	57.91
28	7.25% Kerala Government Stock 2014	355.66	8	8.50% Kerala Government Power Bonds October 2012	57.91
29	7.32% Kerala Government Stock 2015	250.00	9	8.50% Kerala Government Power Bonds April 2013	57.91
30	7.42% Kerala Government Stock 2015	145.82	10	8.50% Kerala Government Power Bonds October 2013	57.91
31	7.33% Kerala Government Stock 2015	361.14	11	8.50% Kerala Government Power Bonds April 2014	57.91
32	5.85% Kerala S.D.L. 2015	114.57	12	8.50% Kerala Government Power Bonds October 2014	57.91
33	5.85% Kerala S.D.L. 2015 (II Series)	300.02	13	8.50% Kerala Government Power Bonds April 2015	57.91
34	6.20% Kerala S.D.L. 2015	192.02	14	8.50% Kerala Government Power Bonds October 2015	57.91
35	7.02% Kerala S.D.L. 2015	41.54	15	8.50% Kerala Government Power Bonds April 2016	57.91
36	7.45% Kerala S.D.L. 2 015	300.00		TOTAL (B)	868.69
37	7.77% Kerala S.D.L. 2015	422.84		<i>Loans not Bearing Interest (C)</i>	0.17
38	7.75% Kerala Government Stock 2016	328.00		TOTAL (A+B+C)	22,132.50
39	7.65% Kerala Government Stock 2016	300.00		MADHYA PRADESH⁴	
40	7.87% Kerala Government Stock 2016	400.00		Loans Bearing Interest	
41	7.94% Kerala Government Stock 2016	400.00	1	11.50% Madhya Pradesh S.D.L. 2009	105.25
42	7.99% Kerala Government Stock 2016	153.23	2	11.85% Madhya Pradesh S.D.L. 2009	176.62
43	8.11% Kerala Government Stock 2016	300.00	3	12.25% Madhya Pradesh S.D.L. 2009	271.15
44	5.90% Kerala S.D.L. 2017	118.99	4	10.52% Madhya Pradesh S.D.L. 2010	173.51
45	7.17% Kerala S.D.L. 2017	327.23	5	11.00% Madhya Pradesh S.D.L. 2010	220.14
46	7.99% Kerala Government Stock 2017	314.59	6	11.50% Madhya Pradesh S.D.L. 2010	110.50
47	8.19% Kerala Government Stock 2017	300.00	7	12.00% Madhya Pradesh S.D.L. 2010	169.50
48	8.19% Kerala Government Stock 2017	436.00	8	11.50% Madhya Pradesh S.D.L. 2011	48.83
49	8.20% Kerala Government Stock 2017	590.23	9	12.00% Madhya Pradesh S.D.L. 2011	71.71
50	8.34% Kerala Government Stock 2017	350.00	10	5.00% Urban Land Ceiling (Madhya Pradesh) Bonds	0.40
51	8.36% Kerala Government Stock 2017	350.00		TOTAL (A)	1,347.61
52	8.45% Kerala Government Stock 2017	300.00	11	8.50% Madhya Pradesh Government Stock 2011	43.00
53	8.69% Kerala Government Stock 2017	800.00	12	9.45% Madhya Pradesh S.D.L. 2011	87.55
54	6.38% Kerala Government Stock 2018	800.00	13	9.55% Madhya Pradesh Government Stock 2011	105.00
55	7.77% Kerala Government Stock 2018	350.00	14	10.35% Madhya Pradesh S.D.L. 2011	187.32
56	8.00% Kerala Government Stock 2018	637.23	15	10.50% Madhya Pradesh S.D.L. 2011	105.00
57	8.12% Kerala Government Stock 2018	833.30	16	10.82% Madhya Pradesh S.D.L. 2011	84.02
58	8.50% Kerala Government Stock 2018	385.00	17	6.94% Madhya Pradesh Government Stock 2012	247.00
59	8.50% Kerala Government Stock 2018 (II series)	500.00	18	7.80% Madhya Pradesh S.D.L. 2012	109.04
60	8.50% Kerala Government Stock 2018 (III series)	800.00	19	7.80% Madhya Pradesh S.D.L. 2012 (II Series)	370.17
61	9.86% Kerala Government Stock 2018	300.00	20	8.00% Madhya Pradesh S.D.L. 2012	129.07
62	6.10% Kerala Government Stock 2019	812.00	21	8.30% Madhya Pradesh S.D.L. 2012	161.32
63	7.45% Kerala Government Stock 2019	800.00	22	6.95% Madhya Pradesh S.D.L. 2013	281.26
64	8.27% Kerala Government Stock 2019	268.93	23	6.75% Madhya Pradesh S.D.L. 2013	129.50
65	8.45% Kerala Government Stock 2019	500.00	24	6.40% Madhya Pradesh S.D.L. 2013	379.12
59	4.25% Kerala House Sites Bonds	0.01	25	6.35% Madhya Pradesh S.D.L. 2013	199.86
58	4.50% Kerala House Sites Bonds	—	26	6.20% Madhya Pradesh S.D.L. 2013	228.42
59	4.50% Kerala Land Reforms Bonds	0.99	27	6.00% Madhya Pradesh Government Stock 2013	220.00
60	4.00% Jenmikaram Payment (Abolition) Bonds	0.02	28	6.35% Madhya Pradesh S.D.L. 2013 [II Series]	400.78
	TOTAL (A)	21,263.65	29	5.60% Madhya Pradesh S.D.L. 2014	349.50
	Power Bonds		30	5.70% Madhya Pradesh S.D.L. 2014	247.00
1	8.50% Kerala Government Power Bonds April 2009	57.91			
2	8.50% Kerala Government Power Bonds October 2009	57.91			

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
31	7.32% Madhya Pradesh S.D.L. 2014	290.01	4	10.52% Maharashtra S.D.L. 2010	421.49
32	7.36% Madhya Pradesh S.D.L. 2014	342.44	5	11.50% Maharashtra S.D.L. 2010	104.43
33	6.20% Madhya Pradesh S.D.L. 2015	228.44	6	11.70% Maharashtra S.D.L. 2010	280.00
34	5.85% Madhya Pradesh S.D.L. 2015	220.01	7	12.00% Maharashtra S.D.L. 2010	107.70
35	5.85% Madhya Pradesh S.D.L. 2015 (II Series)	799.96	8	8.37% Maharashtra S.D.L. 2011	141.20
36	7.02% Madhya Pradesh S.D.L. 2015	99.97	9	9.40% Maharashtra Government Stock 2011	290.00
37	7.39% Madhya Pradesh S.D.L. 2015	292.75	10	10.35% Maharashtra S.D.L. 2011	500.01
38	7.53% Madhya Pradesh S.D.L. 2015	50.02	11	11.50% Maharashtra S.D.L. 2011	38.97
39	7.77% Madhya Pradesh S.D.L. 2015	418.04	12	12.00% Maharashtra S.D.L. 2011	150.11
40	7.61% Madhya Pradesh S.D.L. 2016	300.00	13	6.93% Maharashtra Government Stock 2012	230.00
41	7.65% Madhya Pradesh Government Stock 2016	200.00	14	7.80% Maharashtra S.D.L. 2012	328.16
42	7.95% Madhya Pradesh Government Stock 2016	300.00	15	7.80% Maharashtra S.D.L. 2012 (II Series)	236.97
43	8.66% Madhya Pradesh Government Stock 2016	300.00	16	7.83% Maharashtra S.D.L. 2012	278.75
44	5.90% Madhya Pradesh S.D.L. 2017	129.01	17	8.00% Maharashtra S.D.L. 2012	150.52
45	8.20% Madhya Pradesh Government Stock 2017	350.00	18	8.30% Maharashtra S.D.L. 2012	207.92
46	8.40% Madhya Pradesh Government Stock 2017	470.00	19	5.78% Maharashtra Government Stock 2013	400.00
47	8.49% Madhya Pradesh Government Stock 2017	625.00	20	6.20% Maharashtra S.D.L. 2013	1,253.75
48	8.40% Madhya Pradesh Government Stock 2017	750.00	21	6.35% Maharashtra S.D.L. 2013	1,096.98
49	8.43% Madhya Pradesh Government Stock 2017	500.00	22	6.35% Maharashtra S.D.L. 2013 (II Series)	700.52
50	8.30% Madhya Pradesh Government Stock 2018	625.00	23	6.40% Maharashtra S.D.L. 2013	643.66
51	6.00% Madhya Pradesh Government Stock 2019	900.00	24	5.60% Maharashtra S.D.L. 2014	610.98
52	7.00% Madhya Pradesh Government Stock 2019	885.00	25	5.70% Maharashtra S.D.L. 2014	1,145.00
53	7.77% Madhya Pradesh Government Stock 2019	1,075.00	26	6.00% Maharashtra Government Stock 2014	300.00
54	8.40% Madhya Pradesh Government Stock 2019	1,010.25	27	7.32% Maharashtra S.D.L. 2014	347.66
TOTAL (B)		15,224.83	28	7.36% Maharashtra S.D.L. 2014	427.16
Power Bonds			29	5.85% Maharashtra S.D.L. 2015	567.42
1	8.50% Madhya Pradesh Power Bonds April 2009	133.19	30	5.85% Maharashtra S.D.L. 2015 (II Series)	50.06
2	8.50% Madhya Pradesh Power Bonds October 2009	133.19	31	6.20% Maharashtra S.D.L. 2015	1,253.61
3	8.50% Madhya Pradesh Power Bonds April 2010	133.19	32	7.02% Maharashtra S.D.L. 2015	136.92
4	8.50% Madhya Pradesh Power Bonds October 2010	133.19	33	7.39% Maharashtra Government Stock 2015	407.39
5	8.50% Madhya Pradesh Power Bonds April 2011	133.19	34	7.77% Maharashtra S.D.L. 2015	595.35
6	8.50% Madhya Pradesh Power Bonds October 2011	133.19	35	7.45% Maharashtra Government Stock 2015	290.00
7	8.50% Madhya Pradesh Power Bonds April 2012	133.19	36	7.70% Maharashtra Government Stock 2016	286.89
8	8.50% Madhya Pradesh Power Bonds October 2013	133.19	37	7.74% Maharashtra Government Stock 2016	500.00
9	8.50% Madhya Pradesh Power Bonds April 2013	133.19	38	7.91% Maharashtra Government Stock 2016	500.00
10	8.50% Madhya Pradesh Power Bonds October 2014	133.19	39	5.90% Maharashtra S.D.L. 2017	883.92
11	8.50% Madhya Pradesh Power Bonds April 2014	133.19	40	7.17% Maharashtra S.D.L. 2017	519.97
12	8.50% Madhya Pradesh Power Bonds October 2015	133.19	41	7.20% Maharashtra S.D.L. 2017	386.38
13	8.50% Madhya Pradesh Power Bonds April 2015	133.19	42	8.30% Maharashtra Government Stock 2017	500.00
14	8.50% Madhya Pradesh Power Bonds October 2015	133.19	43	8.31% Maharashtra Government Stock 2017	722.31
15	8.50% Madhya Pradesh Power Bonds April 2016	133.19	44	8.35% Maharashtra Government Stock 2017	737.60
TOTAL [C]		1,997.92	45	8.50% Maharashtra Government Stock 2017	1,597.35
<i>Loans Not Bearing Interest (D)</i>		<i>1.27</i>	46	7.89% Maharashtra Government Stock 2018	1,350.00
TOTAL (A+B+C+D)		18,571.63	47	8.00% Maharashtra Government Stock 2018	2,350.00
MAHARASHTRA			48	8.07% Maharashtra Government Stock 2018	2,000.00
Loans Bearing Interest			49	8.08% Maharashtra Government Stock 2018	2,000.00
1	11.50% Maharashtra S.D.L. 2009	116.51	50	6.73% Maharashtra Government Stock 2019	3,294.78
2	11.85% Maharashtra S.D.L. 2009	172.47	51	7.50% Maharashtra Government Stock 2019	3,000.00
3	12.25% Maharashtra S.D.L. 2009	600.00	52	7.83% Maharashtra Government Stock 2019	4,000.00
			53	8.30% Maharashtra Government Stock 2019	1,568.34
			54	8.46% Maharashtra Government Stock 2019	3,898.81
			55	5.00% Urban Land Ceiling (Maharashtra) Bonds	0.37

Statements

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
56	3.00% Bombay Land Tenure Abolition Acts(Bombay) Compensation Bonds	0.10	13	7.80% Manipur S.D.L. 2012 (II Series)	27.52
57	3.00% Bombay Land Tenure Abolition Acts(Maharashtra) Compensation Bonds	0.05	14	8.00% Manipur S.D.L. 2012	11.90
58	3.00% Maharashtra Agricultural Lands (Ceiling of Holding) Act 1961(repayable in instalment) Compensation Bonds	1.84	15	8.30% Manipur S.D.L. 2012	13.29
59	3.00% Maharashtra Agricultural Lands (Ceiling of Holdings) Act 1961Compensation Bonds(Redeemable on maturity)	0.21	16	6.20% Manipur S.D.L. 2013	10.40
57	3.00% Hyderabad (Abolition of cash Grants) Act, 1952Compensation Bonds	0.03	17	6.35% Manipur S.D.L. 2013	9.10
58	3.00% Maharashtra Revenue Patels (Abolition of Office)Act 1962	0.01	18	6.40% Manipur S.D.L. 2013	26.62
59	3.00% The Saranjams of Feduatory Jahagirdars of Kolhapur(Resumption)rules,1957	0.00	19	6.75% Manipur S.D.L. 2013	4.50
60	4.00% Bombay City (Inami & Special Tenure) Abolition & Maharashtra Land Revenue Code (Amendment) Act 1969	0.00	20	6.95% Manipur S.D.L. 2013	13.50
	TOTAL (A)	44,680.61	21	5.60% Manipur S.D.L. 2014	34.00
	Power Bonds		22	7.36% Manipur S.D.L. 2014	44.06
1	8.50% Maharashtra Government Power Bonds April 2009	50.93	23	5.85% Manipur S.D.L. 2015	57.69
2	8.50% Maharashtra Government Power Bonds October 2009	50.93	24	5.85% Manipur S.D.L. 2015 (II Series)	28.00
3	8.50% Maharashtra Government Power Bonds April 2010	50.93	25	6.20% Manipur S.D.L. 2015	10.40
4	8.50% Maharashtra Government Power Bonds October 2010	50.93	26	7.02% Manipur S.D.L. 2015	2.00
5	8.50% Maharashtra Government Power Bonds April 2011	50.93	27	7.39% Manipur Government Stock 2015	27.23
6	8.50% Maharashtra Government Power Bonds October 2011	50.93	28	7.45% Manipur Government Stock 2015	36.95
7	8.50% Maharashtra Government Power Bonds April 2012	50.93	29	7.77% Manipur S.D.L. 2015	25.73
8	8.50% Maharashtra Government Power Bonds October 2012	50.93	30	7.61% Manipur S.D.L. 2016	30.00
9	8.50% Maharashtra Government Power Bonds April 2013	50.93	31	7.74% Manipur Government Stock 2016	85.00
10	8.50% Maharashtra Government Power Bonds October 2013	50.93	32	7.82% Manipur Government Stock 2016	42.25
11	8.50% Maharashtra Government Power Bonds April 2014	50.93	33	7.98% Manipur Government Stock 2016	56.65
12	8.50% Maharashtra Government Power Bonds October 2014	50.93	34	5.90% Manipur S.D.L. 2017	50.00
13	8.50% Maharashtra Government Power Bonds April 2015	50.93	35	7.17% Manipur S.D.L. 2017	2.93
14	8.50% Maharashtra Government Power Bonds October 2015	50.93	36	8.35% Manipur Government Stock 2017	85.67
15	8.50% Maharashtra Government Power Bonds April 2016	50.93	37	7.00% Manipur Government Stock 2018	200.00
	TOTAL (B)	763.95	38	8.02% Manipur Government Stock 2018	124.38
	<i>Loans not Bearing Interest (C)</i>	<i>1.83</i>	39	8.46% Manipur Government Stock 2018	37.18
	TOTAL (A+B+C)	45,446.38	40	7.09% Manipur Government Stock 2019	103.30
	MANIPUR			Total (A)	1,342.20
	Loans Bearing Interest			Power Bonds	
1	11.50% Manipur S.D.L. 2009	11.43	1	8.50% Manipur Government Power Bonds April 2009	7.85
2	11.85% Manipur S.D.L. 2009	9.75	2	8.50% Manipur Government Power Bonds October 2009	7.85
3	12.25% Manipur S.D.L. 2009	20.64	3	8.50% Manipur Government Power Bonds April 2010	7.85
4	10.52% Manipur S.D.L. 2010	15.76	4	8.50% Manipur Government Power Bonds October 2010	7.85
5	11.50% Manipur S.D.L. 2010	11.03	5	8.50% Manipur Government Power Bonds April 2011	7.85
6	12.00% Manipur S.D.L. 2010	9.44	6	8.50% Manipur Government Power Bonds October 2011	7.85
7	9.45% Manipur S.D.L. 2011	10.00	7	8.50% Manipur Government Power Bonds April 2012	7.85
8	10.35% Manipur S.D.L. 2011	10.00	8	8.50% Manipur Government Power Bonds October 2012	7.85
9	11.50% Manipur S.D.L. 2011	4.54	9	8.50% Manipur Government Power Bonds April 2013	7.85
10	12.00% Manipur S.D.L. 2011	7.59	10	8.50% Manipur Government Power Bonds October 2013	7.85
11	6.80% Manipur S.D.L. 2012	21.43	11	8.50% Manipur Government Power Bonds April 2014	7.85
12	7.80% Manipur S.D.L. 2012	10.33	12	8.50% Manipur Government Power Bonds October 2014	7.85
			13	8.50% Manipur Government Power Bonds April 2015	7.85
			14	8.50% Manipur Government Power Bonds October 2015	7.85
			15	8.50% Manipur Government Power Bonds April 2016	7.85
				Total (B)	117.82
				<i>Loans not Bearing Interest (C)</i>	<i>0.34</i>
				TOTAL (A+B+C)	1,460.36

Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3
MEGHALAYA		
Loans Bearing Interest		
1	11.50% Meghalaya S.D.L. 2009	2.71
2	11.85% Meghalaya S.D.L. 2009	29.15
3	12.25% Meghalaya S.D.L. 2009	50.00
4	10.52% Meghalaya S.D.L. 2010	50.00
5	12.00% Meghalaya S.D.L. 2010	20.00
6	9.45% Meghalaya S.D.L. 2011	25.00
7	10.35% Meghalaya S.D.L. 2011	25.00
8	11.50% Meghalaya S.D.L. 2011	4.70
9	12.00% Meghalaya S.D.L. 2011	8.33
10	6.80% Meghalaya S.D.L. 2012	19.60
11	7.80% Meghalaya S.D.L. 2012	21.00
12	7.80% Meghalaya S.D.L. 2012 (II Series)	29.40
13	8.00% Meghalaya S.D.L. 2012	11.11
14	8.30% Meghalaya S.D.L. 2012	27.31
15	6.20% Meghalaya S.D.L. 2013	10.00
16	6.35% Meghalaya S.D.L. 2013	8.75
17	6.40% Meghalaya S.D.L. 2013	34.70
18	6.75% Meghalaya S.D.L. 2013	4.25
19	6.95% Meghalaya S.D.L. 2013	12.75
20	5.60% Meghalaya S.D.L. 2014	41.15
21	7.36% Meghalaya S.D.L. 2014	46.61
22	5.85% Meghalaya S.D.L. 2015	52.06
23	5.85% Meghalaya S.D.L. 2015 (II Series)	11.32
24	6.20% Meghalaya S.D.L. 2015	10.00
25	7.02% Meghalaya S.D.L. 2015	3.00
26	7.53% Meghalaya S.D.L. 2015	69.14
27	7.77% Meghalaya S.D.L. 2015	39.11
28	7.70% Meghalaya Government Stock 2016	50.00
29	7.94% Meghalaya Government Stock 2016	55.44
30	7.95% Meghalaya Government Stock 2016	40.00
31	8.65% Meghalaya Government Stock 2016	29.43
32	5.90% Meghalaya S.D.L. 2017	39.22
33	7.17% Meghalaya S.D.L. 2017	51.59
34	8.39% Meghalaya Government Stock 2017	67.00
35	8.42% Meghalaya Government Stock 2017	50.00
36	8.48% Meghalaya Government Stock 2017	55.00
37	8.02% Meghalaya Government Stock 2018	50.00
38	8.25% Meghalaya Government Stock 2018	120.00
39	8.46% Meghalaya Government Stock 2018	40.69
40	7.59% Meghalaya Government Stock 2019	103.54
41	8.16% Meghalaya Government Stock 2019	25.64
42	8.47% Meghalaya Government Stock 2019	10.22
TOTAL(A)		1,453.92
Power Bonds		
1	8.50% Meghalaya Government Power Bonds April 2009	0.70
2	8.50% Meghalaya Government Power Bonds October 2009	0.70
3	8.50% Meghalaya Government Power Bonds April 2010	0.70
4	8.50% Meghalaya Government Power Bonds October 2010	0.70
5	8.50% Meghalaya Government Power Bonds April 2011	0.70

Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3
6	8.50% Meghalaya Government Power Bonds October 2011	0.70
7	8.50% Meghalaya Government Power Bonds April 2012	0.70
8	8.50% Meghalaya Government Power Bonds October 2012	0.70
9	8.50% Meghalaya Government Power Bonds April 2013	0.70
10	8.50% Meghalaya Government Power Bonds October 2013	0.70
11	8.50% Meghalaya Government Power Bonds April 2014	0.70
12	8.50% Meghalaya Government Power Bonds October 2014	0.70
13	8.50% Meghalaya Government Power Bonds April 2015	0.70
14	8.50% Meghalaya Government Power Bonds October 2015	0.70
15	8.50% Meghalaya Government Power Bonds April 2016	0.70
TOTAL (B)		10.49
Loans not Bearing Interest (C)		-
Total (A+B+C)		1,464.41
MIZORAM		
Loans Bearing Interest		
1	11.85% Mizoram S.D.L. 2009	14.97
2	12.25% Mizoram S.D.L. 2009	20.00
3	10.52% Mizoram S.D.L. 2010	20.00
4	12.00% Mizoram S.D.L. 2010	14.97
5	9.45% Mizoram S.D.L. 2011	13.00
6	10.35% Mizoram S.D.L. 2011	10.32
7	6.80% Mizoram S.D.L. 2012	80.59
8	7.80% Mizoram S.D.L. 2012	10.49
9	7.80% Mizoram S.D.L. 2012 (II Series)	13.89
10	8.00% Mizoram S.D.L. 2012	6.44
11	8.30% Mizoram S.D.L. 2012	14.12
12	6.20% Mizoram S.D.L. 2013	7.20
13	6.35% Mizoram S.D.L. 2013	6.30
14	6.40% Mizoram S.D.L. 2013	16.96
15	6.75% Mizoram S.D.L. 2013	3.25
16	6.95% Mizoram S.D.L. 2013	9.75
17	5.60% Mizoram S.D.L. 2014	15.50
18	7.32% Mizoram S.D.L. 2014	9.96
19	7.36% Mizoram S.D.L. 2014	16.81
20	5.85% Mizoram S.D.L. 2015	18.01
21	5.85% Mizoram S.D.L. 2015 (II Series)	11.95
22	6.20% Mizoram S.D.L. 2015	7.20
23	7.53% Mizoram S.D.L. 2015	29.28
24	7.77% Mizoram S.D.L. 2015	20.31
25	7.61% Mizoram S.D.L. 2016	15.08
26	7.71% Mizoram Government Stock 2016	50.00
27	7.82% Mizoram Government Stock 2016	20.52
28	8.05% Mizoram Government Stock 2016	15.00
29	8.65% Mizoram Government Stock 2016	19.02
30	5.90% Mizoram S.D.L. 2017	33.05
31	7.20% Mizoram S.D.L. 2017	46.82
32	8.39% Mizoram Government Stock 2017	70.20
33	8.30% Mizoram Government Stock 2017	47.00
34	8.35% Miz	

Statements

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
36	8.25% Mizoram Government Stock 2018	42.18	25	5.85% Nagaland S.D.L. 2015	82.15
37	9.44% Mizoram Government Stock 2018	59.60	26	5.85% Nagaland S.D.L. 2015 (II Series)	21.00
38	8.15% Mizoram Government Stock 2019	96.58	27	6.20% Nagaland S.D.L. 2015	8.40
	TOTAL (A)	964.00	28	7.02% Nagaland S.D.L. 2015	1.80
	Power Bonds		29	7.53% Nagaland S.D.L. 2015	125.09
1	8.50% Government of Mizoram Power Bonds April 2009	2.28	30	7.77% Nagaland S.D.L. 2015	59.57
2	8.50% Government of Mizoram Power Bonds October 2009	2.28	31	7.61% Nagaland S.D.L. 2016	24.17
3	8.50% Government of Mizoram Power Bonds April 2010	2.28	32	7.69% Nagaland Government Stock 2016	45.00
4	8.50% Government of Mizoram Power Bonds October 2010	2.28	33	7.81% Nagaland Government Stock 2016	40.00
5	8.50% Government of Mizoram Power Bonds April 2011	2.28	34	7.82% Nagaland Government Stock 2016	43.19
6	8.50% Government of Mizoram Power Bonds October 2011	2.28	35	7.95% Nagaland Government Stock 2016	120.00
7	8.50% Government of Mizoram Power Bonds April 2012	2.28	36	5.90% Nagaland S.D.L. 2017	42.00
8	8.50% Government of Mizoram Power Bonds October 2012	2.28	37	7.17% Nagaland S.D.L. 2017	2.04
9	8.50% Government of Mizoram Power Bonds April 2013	2.28	38	8.04% Nagaland Government Stock 2017	74.96
10	8.50% Government of Mizoram Power Bonds October 2013	2.28	39	8.30% Nagaland Government Stock 2017	140.00
11	8.50% Government of Mizoram Power Bonds April 2014	2.28	40	8.39% Nagaland Government Stock 2017	90.00
12	8.50% Government of Mizoram Power Bonds October 2014	2.28	41	8.42% Nagaland Government Stock 2017	77.00
13	8.50% Government of Mizoram Power Bonds April 2015	2.28	42	8.02% Nagaland Government Stock 2018	77.09
14	8.50% Government of Mizoram Power Bonds October 2015	2.28	43	8.58% Nagaland Government Stock 2018	160
15	8.50% Government of Mizoram Power Bonds April 2016	2.28	44	7.40% Nagaland Government Stock 2019	100
	TOTAL (B)	34.17	45	8.40% Nagaland Government Stock 2019	185
	<i>Loans not Bearing Interest (C)</i>	<i>—</i>	46	8.47% Nagaland Government Stock 2019	22
	TOTAL (A+B+C)	998.18		TOTAL (A)	2,371.32
	NAGALAND			Power Bonds	
	Loans Bearing Interest		1	8.50% Nagaland Government Power Bonds April 2009	3.95
1	11.50% Nagaland S.D.L. 2009	15.06	2	8.50% Nagaland Government Power Bonds October 2009	3.95
2	11.85% Nagaland S.D.L. 2009	63.65	3	8.50% Nagaland Government Power Bonds April 2010	3.95
3	12.25% Nagaland S.D.L. 2009	50.00	4	8.50% Nagaland Government Power Bonds October 2010	3.95
4	10.52 % Nagaland S.D.L. 2010	50.00	5	8.50% Nagaland Government Power Bonds April 2011	3.95
5	11.50 % Nagaland S.D.L. 2010	14.37	6	8.50% Nagaland Government Power Bonds October 2011	3.95
6	9.45% Nagaland S.D.L. 2011	43.00	7	8.50% Nagaland Government Power Bonds April 2012	3.95
7	10.35% Nagaland S.D.L. 2011	35.00	8	8.50% Nagaland Government Power Bonds October 2012	3.95
8	10.82% Nagaland S.D.L. 2011	54.95	9	8.50% Nagaland Government Power Bonds April 2013	3.95
9	11.50% Nagaland S.D.L. 2011	5.92	10	8.50% Nagaland Government Power Bonds October 2013	3.95
10	12.00% Nagaland S.D.L. 2011	9.88	11	8.50% Nagaland Government Power Bonds April 2014	3.95
11	6.80% Nagaland S.D.L. 2012	74.29	12	8.50% Nagaland Government Power Bonds October 2014	3.95
12	7.80% Nagaland S.D.L. 2012	36.33	13	8.50% Nagaland Government Power Bonds April 2015	3.95
13	7.80% Nagaland S.D.L. 2012 (II Series)	53.49	14	8.50% Nagaland Government Power Bonds October 2015	3.95
14	8.00% Nagaland S.D.L. 2012	20.15	15	8.50% Nagaland Government Power Bonds April 2016	3.95
15	8.30% Nagaland S.D.L. 2012	57.65		TOTAL (B)	59.19
16	6.20% Nagaland S.D.L. 2013	8.40		<i>Loans not Bearing Interest (C)</i>	<i>0.10</i>
17	6.35% Nagaland S.D.L. 2013	7.35		TOTAL (A+B+C)	2,430.61
18	6.35% Nagaland S.D.L. 2013 (II Series)	42.50		ORISSA	
19	6.40% Nagaland S.D.L. 2013	57.65		Loans Bearing Interest	
20	6.75% Nagaland S.D.L. 2013	6.99	1	11.50% Orissa Government Loan 2009	58.28
21	6.95% Nagaland S.D.L. 2013	7.00	2	11.85% Orissa S.D.L. 2009	276.40
22	5.60% Nagaland S.D.L. 2014	62.00	3	12.25% Orissa S.D.L. 2009	186.30
23	7.32% Nagaland S.D.L. 2014	21.00	4	11.00% Orissa Government Loan 2010	49.93
24	7.36% Nagaland S.D.L. 2014	34.27	5	11.50% Orissa Government Loan 2010	122.22

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
6	10.52% Orissa Government Loan 2010	106.51	PUNJAB		
7	12.00% Orissa Government Loan 2010	134.20	Loans Bearing Interest		
8	9.45% Orissa Government Loan 2011	300.00	1	11.50% Punjab S.D.L. 2009	43.43
9	10.35% Orissa Government Loan 2011	154.01	2	11.85% Punjab S.D.L. 2009	80.48
10	10.50% Orissa Government Loan 2011	131.00	3	12.25% Punjab S.D.L. 2009	300.00
11	10.82% Orissa Government Loan 2011	129.00	4	10.52% Punjab S.D.L. 2010	261.26
12	11.50% Orissa Government Loan 2011	79.42	5	11.00% Punjab S.D.L. 2010	200.02
13	12.00% Orissa Government Loan 2011	144.27	6	11.50% Punjab S.D.L. 2010	37.25
TOTAL (A)		1,871.55	7	12.00% Punjab S.D.L. 2010	100.45
14	6.80% Orissa Govt. Loan 2012	186.81	8	9.40% Punjab Government Stock 2011	130.00
15	7.80% Orissa S.D.L. 2012	154.03	9	10.35% Punjab S.D.L. 2011	200.02
16	7.80% Orissa S.D.L. 2012 (II Series)	280.23	10	11.50% Punjab S.D.L. 2011	15.35
17	8.00% Orissa S.D.L. 2012	161.07	11	12.00% Punjab S.D.L. 2011	25.63
18	8.30% Orissa S.D.L. 2012	207.24	12	6.80% Punjab Government Stock 2012	85.00
19	6.20% Orissa S.D.L. 2013	220.00	13	7.80% Punjab S.D.L. 2012	212.08
20	6.35% Orissa S.D.L. 2013	192.50	14	7.80% Punjab S.D.L. 2012 (II Series)	127.26
21	6.40% Orissa S.D.L. 2013	339.28	15	8.00% Punjab S.D.L. 2012	37.28
22	6.75% Orissa S.D.L. 2013	333.96	16	8.30% Punjab S.D.L. 2012	51.34
23	6.95% Orissa S.D.L. 2013	353.02	17	6.95% Punjab S.D.L. 2013	450.50
24	6.35% Orissa S.D.L. 2013 (II Series)	133.10	18	6.75% Punjab S.D.L. 2013	266.34
25	5.60% Orissa S.D.L. 2014	313.46	19	6.40% Punjab S.D.L. 2013	205.85
26	5.70% Orissa S.D.L. 2014	174.69	20	6.35% Punjab S.D.L. 2013	351.43
27	7.32% Orissa S.D.L. 2014	217.83	21	6.20% Punjab S.D.L. 2013	401.66
28	7.36% Orissa S.D.L. 2014	168.89	22	6.35% Punjab S.D.L. 2013 (II Series)	596.05
29	5.85% Orissa S.D.L. 2015	183.39	23	5.90% Punjab Government Stock 2013	189.78
30	5.85% Orissa S.D.L. 2015 (II Series)	481.46	24	5.60% Punjab S.D.L. 2014	210.81
31	6.20% Orissa S.D.L. 2015	220.03	25	5.70% Punjab S.D.L. 2014	512.11
32	7.77% Orissa S.D.L. 2015	506.13	26	5.85% Punjab S.D.L. 2015 (II Series)	249.99
33	5.90% Orissa S.D.L. 2017	464.21	27	7.02% Punjab S.D.L. 2015	292.50
34	7.17% Orissa S.D.L. 2017	191.00	28	6.20% Punjab S.D.L. 2015	401.69
TOTAL (B)		5,482.33	29	7.67% Punjab Government Stock 2016	619.30
Power Bonds			30	7.74% Punjab Government Stock 2016	243.36
1	8.50% Government of Orissa Power Bonds April 2009	55.14	31	7.79% Punjab Government Stock 2016	580.00
2	8.50% Government of Orissa Power Bonds October 2009	55.14	32	7.93 % Punjab Government Stock 2016	437.86
3	8.50% Government of Orissa Power Bonds April 2010	55.14	33	5.90% Punjab S.D.L. 2017	256.03
4	8.50% Government of Orissa Power Bonds October 2010	55.14	34	7.17% Punjab S.D.L. 2017	219.23
5	8.50% Government of Orissa Power Bonds April 2011	55.14	35	8.22% Punjab Government stock 2017	1,000.00
6	8.50% Government of Orissa Power Bonds October 2011	55.14	36	8.32% Punjab Government stock 2017	300.00
7	8.50% Government of Orissa Power Bonds April 2012	55.14	37	8.35% Punjab Government stock 2017	500.00
8	8.50% Government of Orissa Power Bonds October 2012	55.14	38	8.41% Punjab Government stock 2017	900.00
9	8.50% Government of Orissa Power Bonds April 2013	55.14	39	7.86 % Punjab Government Stock 2018	456.10
10	8.50% Government of Orissa Power Bonds October 2013	55.14	40	7.96 % Punjab Government Stock 2018	500.00
11	8.50% Government of Orissa Power Bonds April 2014	55.14	41	8.28 % Punjab Government Stock 2018	765.18
12	8.50% Government of Orissa Power Bonds October 2014	55.14	42	8.83 % Punjab Government Stock 2018	500.00
13	8.50% Government of Orissa Power Bonds April 2015	55.14	43	9.30 % Punjab Government Stock 2018	1,000.00
14	8.50% Government of Orissa Power Bonds October 2015	55.14	44	9.81 % Punjab Government Stock 2018	500.00
15	8.50% Government of Orissa Power Bonds April 2016	55.14	45	8.07 % Punjab Government Stock 2018	500.00
TOTAL (C)		827.16	46	7.02 % Punjab Government Stock 2018	702.17
<i>Loans not Bearing Interest (D)</i>		<i>0.14</i>	47	6.10 % Punjab Government Stock 2019	667.00
Total (A+B+C+D)		8,181.16	48	7.24 % Punjab Government Stock 2019	353.97
			49	7.68 % Punjab Government Stock 2019	695.00
			50	8.13 % Punjab Government Stock 2019	143.05
			TOTAL [A]		17,873.81

Statements

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
Power Bonds			29	5.85% Rajasthan S.D.L. 2015	571.19
1	8.50% Punjab Government Power Bonds April 2009	31.87	30	5.85% Rajasthan S.D.L. 2015 (II Series)	300.03
2	8.50% Punjab Government Power Bonds October 2009	31.87	31	6.20% Rajasthan S.D.L. 2015	381.23
3	8.50% Punjab Government Power Bonds April 2010	31.87	32	7.02% Rajasthan S.D.L. 2015	267.75
4	8.50% Punjab Government Power Bonds October 2010	31.87	33	7.77% Rajasthan S.D.L. 2015	540.83
5	8.50% Punjab Government Power Bonds April 2011	31.87	34	7.65% Rajasthan Government Stock 2016	500.00
6	8.50% Punjab Government Power Bonds October 2011	31.87	35	7.74% Rajasthan Government Stock 2016	274.01
7	8.50% Punjab Government Power Bonds April 2012	31.87	36	7.81% Rajasthan Government Stock 2016	300.00
8	8.50% Punjab Government Power Bonds October 2012	31.87	37	8.62% Rajasthan Government Stock 2016	225.00
9	8.50% Punjab Government Power Bonds April 2013	31.87	38	8.11% Rajasthan Government Stock 2016	500.00
10	8.50% Punjab Government Power Bonds October 2013	31.87	39	5.90% Rajasthan S.D.L. 2017	230.00
11	8.50% Punjab Government Power Bonds April 2014	31.87	40	8.25% Rajasthan Government Stock 2017	200.00
12	8.50% Punjab Government Power Bonds October 2014	31.87	41	8.30% Rajasthan Government Stock 2017	750.00
13	8.50% Punjab Government Power Bonds April 2015	31.87	42	8.32% Rajasthan Government Stock 2017	950.00
14	8.50% Punjab Government Power Bonds October 2015	31.87	43	8.45% Rajasthan Government Stock 2017	215.00
15	8.50% Punjab Government Power Bonds April 2016	31.87	44	8.46% Rajasthan Government Stock 2017	500.00
TOTAL [B]		478.01	45	7.84% Rajasthan Government Stock 2018	549.33
<i>Loans not Bearing Interest (C)</i>		0.10	46	7.93% Rajasthan Government Stock 2018	220.00
TOTAL [A+B+C]		18,351.91	47	8.06% Rajasthan Government Stock 2018	600.00
RAJASTHAN			48	8.40% Rajasthan Government Stock 2018	202.63
Loans Bearing Interest			49	8.88% Rajasthan Government Stock 2018	500.00
1	11.50% Rajasthan S.D.L. 2009	165.28	50	8.26% Rajasthan Government Stock 2018	500.00
2	11.85% Rajasthan S.D.L. 2009	243.32	51	7.80% Rajasthan Government Stock 2018	1,000.00
3	12.25% Rajasthan S.D.L. 2009	700.00	52	6.41% Rajasthan Government Stock 2018	1,162.00
4	10.52% Rajasthan S.D.L. 2010	342.56	53	7.29% Rajasthan Government Stock 2019	1,000.00
5	11.00% Rajasthan S.D.L. 2010	280.03	54	7.77% Rajasthan Government Stock 2019	1,250.00
6	11.50% Rajasthan S.D.L. 2010	160.79	55	8.46% Rajasthan Government Stock 2019	592.61
7	12.00% Rajasthan S.D.L. 2010	425.18	56	8.28% Rajasthan Government Stock 2019	351.19
8	9.45% Rajasthan S.D.L. 2011	350.00	52	2.50% Rajasthan Jagir Resumption Addl.Rehabilitation Bonds	0.07
9	10.35% Rajasthan S.D.L. 2011	446.15	53	2.50% Rajasthan Jagir Resumption Compensation Rehabilitation Bonds	0.09
10	10.50% Rajasthan S.D.L. 2011	280.00	54	2.50% Rajasthan Zamindari & Biswari Abolition Compensation Bonds	0.04
11	10.82% Rajasthan S.D.L. 2011	134.33	TOTAL (B)		24,499.22
12	11.50% Rajasthan S.D.L. 2011	76.63	Power Bonds		
13	12.00% Rajasthan S.D.L. 2011	127.69	1	Government of Rajasthan Power Bonds April 2009	18.44
14	6.80% Rajasthan S.D.L. 2012	283.94	2	Government of Rajasthan Power Bonds October 2009	18.44
15	7.80% Rajasthan S.D.L. 2012	248.52	3	Government of Rajasthan Power Bonds April 2010	18.44
16	7.80% Rajasthan S.D.L. 2012 (II Series)	425.98	4	Government of Rajasthan Power Bonds October 2010	18.44
17	8.00% Rajasthan S.D.L. 2012	177.87	5	Government of Rajasthan Power Bonds April 2011	18.44
18	8.30% Rajasthan S.D.L. 2012	218.08	6	Government of Rajasthan Power Bonds October 2011	18.44
19	6.20% Rajasthan S.D.L. 2013	381.22	7	Government of Rajasthan Power Bonds April 2015	18.44
20	6.35% Rajasthan S.D.L. 2013	333.58	8	Government of Rajasthan Power Bonds October 2015	18.44
21	6.40% Rajasthan S.D.L. 2013	516.65	9	Government of Rajasthan Power Bonds April 2016	18.44
22	6.75% Rajasthan S.D.L. 2013	711.63	TOTAL (C)		165.95
23	6.95% Rajasthan S.D.L. 2013	713.35	<i>Loans not Bearing Interest (D)</i>		0.19
24	6.35% Rajasthan S.D.L. 2013 (II Series)	393.37	TOTAL (A+B+C+D)		24,665.36
25	5.60% Rajasthan S.D.L. 2014	512.84			
26	5.70% Rajasthan S.D.L. 2014	495.33			
27	7.32% Rajasthan S.D.L. 2014	217.06			
28	7.36% Rajasthan S.D.L. 2014	504.86			

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
SIKKIM					
Loans Bearing Interest					
1	11.50% Sikkim S.D.L. 2009 (1989-90)	5.11	13	8.50% Government of Sikkim Power Bonds April 2015	2.39
2	11.85% Sikkim S.D.L. 2009	10.90	14	8.50% Government of Sikkim Power Bonds October 2015 8]	2.39
3	12.25% Sikkim S.D.L. 2009	35.00	15	8.50% Government of Sikkim Power Bonds April 2016	2.39
4	10.52% Sikkim S.D.L. 2010	25.00		TOTAL [B]	35.85
5	11.50% Sikkim S.D.L. 2010	6.11	1	Loans Not Bearing Interest (C)	0.25
6	9.45% Sikkim S.D.L. 2011	4.58		TOTAL [A+B+C]	1,025.64
7	10.35% Sikkim S.D.L. 2011	5.42	TAMIL NADU		
8	11.50% Sikkim S.D.L. 2011	2.52	Loans Bearing Interest		
9	12.00% Sikkim S.D.L. 2011	4.20	1	11.50% Tamil Nadu S.D.L. 2009	200.42
10	6.80% Sikkim S.D.L. 2012	3.89	2	11.74% Tamil Nadu Government Stock 2009	200.00
11	7.80% Sikkim S.D.L. 2012 (II Series)	6.11	3	11.85% Tamil Nadu S.D.L. 2009	24.18
12	6.95% Sikkim S.D.L. 2013	10.00	4	12.25% Tamil Nadu S.D.L. 2009	450.00
13	6.40% Sikkim S.D.L. 2013	6.67	5	10.52% Tamil Nadu S.D.L. 2010	400.00
14	6.35% Sikkim S.D.L. 2013	4.70	6	11.50% Tamil Nadu S.D.L. 2010	185.12
15	6.20% Sikkim S.D.L. 2013	5.20	7	11.70% Tamil Nadu S.D.L. 2010	290.00
16	5.60% Sikkim S.D.L. 2014	6.11	8	12.00% Tamil Nadu S.D.L. 2010	152.53
17	7.32% Sikkim S.D.L. 2014	5.63	9	9.38% Tamil Nadu Government Stock 2011	320.00
18	7.36% Sikkim S.D.L. 2014	10.68	10	9.45% Tamil Nadu S.D.L. 2011	137.42
19	6.20% Sikkim S.D.L. 2015	5.20	11	10.35% Tamil Nadu S.D.L. 2011	460.00
20	5.85% Sikkim S.D.L. 2015	9.83	12	10.50% Tamil Nadu S.D.L. 2011	249.94
21	7.53% Sikkim S.D.L. 2015	8.71	13	11.50% Tamil Nadu S.D.L. 2011	86.91
22	7.77% Sikkim S.D.L. 2015	18.49	14	12.00% Tamil Nadu S.D.L. 2011	146.14
23	7.61% Sikkim S.D.L. 2016	11.15	15	6.80% Tamil Nadu S.D.L. 2012	145.94
24	7.70% Sikkim Government Stock 2016	65.65	16	7.30% Tamil Nadu Government Stock 2012	275.00
25	7.82% Sikkim Government Stock 2016	50.26	17	7.80% Tamil Nadu S.D.L. 2012	309.02
26	8.65% Sikkim Government Stock 2016	64.35	18	7.80% Tamil Nadu S.D.L. 2012 (II Series)	406.48
27	5.90% Sikkim S.D.L. 2017	30.00	19	8.00% Tamil Nadu S.D.L. 2012	107.37
28	7.17% Sikkim S.D.L. 2017	25.15	20	8.30% Tamil Nadu S.D.L. 2012	134.96
29	8.20% Sikkim Government Stock 2017	112.11	21	6.95% Tamil Nadu S.D.L. 2013	728.57
30	7.00% Sikkim Government Stock 2018	293.02	22	6.75% Tamil Nadu S.D.L. 2013	460.40
31	8.02% Sikkim Government Stock 2018	137.80	23	6.40% Tamil Nadu S.D.L. 2013	657.07
	TOTAL [A]	989.54	24	6.35% Tamil Nadu S.D.L. 2013	335.00
Power Bonds			25	6.20% Tamil Nadu S.D.L. 2013	382.97
1	8.50% Government of Sikkim Power Bonds April 2009	2.39	26	6.35% Tamil Nadu S.D.L. 2013 (II Series)	443.27
2	8.50% Government of Sikkim Power Bonds SEPT 2009	2.39	27	6.00% Tamil Nadu Government Stock 2013	250.00
3	8.50% Government of Sikkim Power Bonds April 2010	2.39	28	5.60% Tamil Nadu S.D.L. 2014	580.56
4	8.50% Government of Sikkim Power Bonds October 2010	2.39	29	5.70% Tamil Nadu S.D.L. 2014	722.60
5	8.50% Government of Sikkim Power Bonds April 2011	2.39	30	7.10% Tamil Nadu Government Stock 2014	270.00
6	8.50% Government of Sikkim Power Bonds October 2011	2.39	31	7.36% Tamil Nadu S.D.L. 2014	449.93
7	8.50% Government of Sikkim Power Bonds April 2012	2.39	32	6.20% Tamil Nadu S.D.L. 2015	383.01
8	8.50% Government of Sikkim Power Bonds October 2012	2.39	33	5.85% Tamil Nadu S.D.L. 2015	150.10
9	8.50% Government of Sikkim Power Bonds April 2013	2.39	34	5.85% Tamil Nadu S.D.L. 2015 (II Series)	249.95
10	8.50% Government of Sikkim Power Bonds October 2013	2.39	35	7.02% Tamil Nadu S.D.L. 2015	133.01
11	8.50% Government of Sikkim Power Bonds April 2014	2.39	36	7.35% Tamil Nadu S.D.L. 2015	209.50
12	8.50% Government of Sikkim Power Bonds October 2014	2.39	37	7.77% Tamil Nadu S.D.L. 2015	200.01
			38	7.68% Tamil Nadu Government Stock 2016	600.00
			39	7.79% Tamil Nadu Government Stock 2016	609.38
			40	7.93% Tamil Nadu Government Stock 2016	400.00
			41	5.90% Tamil Nadu S.D.L. 2017	442.86

Statements	
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Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3
42	7.96% Tamil Nadu Government Stock 2017	500.00
43	8.14% Tamil Nadu Government Stock 2017	500.00
44	8.19% Tamil Nadu Government Stock 2017	500.00
45	8.30% Tamil Nadu Government Stock 2017	300.00
46	8.32% Tamil Nadu Government Stock 2017	414.47
47	8.39% Tamil Nadu Government Stock 2017	500.00
48	8.39% Tamil Nadu Government Stock 2017	500.00
49	8.47% Tamil Nadu Government Stock 2017	600.00
50	7.85% Tamil Nadu Government Stock 2018	750.00
51	7.96% Tamil Nadu Government Stock 2018	1,000.00
52	8.12% Tamil Nadu Government Stock 2018	792.44
53	8.23% Tamil Nadu Government Stock 2018	750.00
54	6.95% Tamil Nadu Government Stock 2018	750.00
55	6.40% Tamil Nadu Government Stock 2018	1,000.00
56	6.65% Tamil Nadu Government Stock 2019	1,000.00
57	7.00% Tamil Nadu Government Stock 2019	1,000.00
58	7.26% Tamil Nadu Government Stock 2019	1,200.00
59	7.45% Tamil Nadu Government Stock 2019	1,000.00
60	7.65% Tamil Nadu Government Stock 2019	1,200.00
61	8.48% Tamil Nadu Government Stock 2019	1,216.80
62	8.24% Tamil Nadu Government Stock 2019	480.93
TOTAL [A]		29,294.23
Loans not Bearing Interest (B)		1.21
TOTAL (A+B)		29,295.45
TRIPURA		
Loans Bearing Interest		
1	11.50 % Tripura S.D.L. 2009	12.93
2	11.85 % Tripura S.D.L. 2009	46.92
3	12.25 % Tripura S.D.L. 2009	36.13
4	10.52% Tripura S.D.L. 2010	50.00
5	11.50% Tripura S.D.L. 2010	12.84
6	9.45% Tripura S.D.L.2011	27.00
7	10.35% Tripura S.D.L. 2011	30.00
8	10.82% Tripura S.D.L. 2011	29.95
9	11.50% Tripura S.D.L. 2011	5.08
10	12.00% Tripura S.D.L. 2011	11.49
11	6.80% Tripura S.D.L. 2012	24.19
12	7.80% Tripura S.D.L. 2012	25.34
13	7.80% Tripura S.D.L. 2012 (II Series)	34.92
14	6.20% Tripura S.D.L. 2013	20.40
15	6.35% Tripura S.D.L. 2013	17.85
16	6.40% Tripura S.D.L. 2013	39.42
17	6.75% Tripura S.D.L. 2013	17.00
18	6.95% Tripura S.D.L. 2013	20.00
19	5.60% Tripura S.D.L. 2014	41.60
20	7.32% Tripura S.D.L. 2014	22.00
21	7.36% Tripura S.D.L. 2014	39.85
22	5.85% Tripura S.D.L. 2015	61.93
23	5.85% Tripura S.D.L. 2015 (II Series)	13.00
24	6.20% Tripura S.D.L. 2015	20.40
25	7.02% Tripura S.D.L. 2015	1.50

Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3
26	7.45% Tripura Government Stock 2015	40.00
27	7.77% Tripura S.D.L. 2015	30.08
28	7.61% Tripura S.D.L. 2016	42.09
29	7.70% Tripura Government Stock 2016	25.03
30	8.11% Tripura Government Stock 2016	35.00
31	5.90% Tripura S.D.L. 2017	56.00
32	7.17% Tripura S.D.L. 2017	145.94
33	7.77% Tripura S.D.L. 2019	156.00
TOTAL (A)		1,191.89
Power Bonds		
1	8.50% Government of Tripura Power Bonds April 2009	3.18
2	8.50% Government of Tripura Power Bonds October 2009	3.18
3	8.50% Government of Tripura Power Bonds April 2010	3.18
4	8.50% Government of Tripura Power Bonds October 2010	3.18
5	8.50% Government of Tripura Power Bonds April 2011	3.18
6	8.50% Government of Tripura Power Bonds October 2011	3.18
7	8.50% Government of Tripura Power Bonds April 2012	3.18
8	8.50% Government of Tripura Power Bonds Octber 2012	3.18
9	8.50% Government of Tripura Power Bonds April 2013	3.18
10	8.50% Government of Tripura Power Bonds October 2013	3.18
11	8.50% Government of Tripura Power Bonds April 2014	3.18
12	8.50% Government of Tripura Power Bonds October 2014	3.18
13	8.50% Government of Tripura Power Bonds April 2015	3.18
14	8.50% Government of Tripura Power Bonds October 2015	3.18
15	8.50% Government of Tripura Power Bonds April 2016	3.18
TOTAL (B)		47.63
Loans not Bearing Interest (C)		0.07
TOTAL (A+B+C)		1,239.59
UTTAR PRADESH ⁵		
Loans Bearing Interest		
1	11.50% Uttar Pradesh S.D.L. 2009	440.15
2	11.85% Uttar Pradesh S.D.L. 2009	759.74
3	12.25% Uttar Pradesh S.D.L. 2009	819.57
4	10.52% Uttar Pradesh S.D.L. 2010	854.71
5	11.00% Uttar Pradesh S.D.L. 2010	474.86
6	11.30% Uttar Pradesh S.D.L. 2010	139.49
7	11.50% Uttar Pradesh S.D.L. 2010	435.83
8	12.00% Uttar Pradesh S.D.L. 2010	332.38
9	11.50% Uttar Pradesh S.D.L. 2011	194.47
10	12.00% Uttar Pradesh S.D.L. 2011	352.63
11	2.75% Uttar Pradesh ZARG Bonds	11.22
12	3.25% Uttar Pradesh Estates Act Bonds	0.20
13	3.50% Uttar Pradesh Land Ceiling Compensation Bonds	0.30
14	2.50% Uttar Pradesh ZA Comp. Bonds	0.33
15	2.50% Uttar Pradesh ZA Comp. Bonds Certificate	27.66
TOTAL (A)		4,843.54

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
16	8.37% Uttar Pradesh S.D.L. 2011	207.35	5	8.50% Government of Uttar Pradesh Power Bonds April 2011	293.59
17	9.45% Uttar Pradesh S.D.L. 2011	597.75	6	8.50% Government of Uttar Pradesh Power Bonds October 2011	293.59
18	10.35% Uttar Pradesh S.D.L. 2011	574.94	7	8.50% Government of Uttar Pradesh Power Bonds April 2012	293.59
19	10.82% Uttar Pradesh S.D.L. 2011	302.45	8	8.50% Government of Uttar Pradesh Power Bonds October 2012	293.59
20	6.80% Uttar Pradesh S.D.L. 2012	542.49	9	8.50% Government of Uttar Pradesh Power Bonds April 2013	293.59
21	7.80% Uttar Pradesh S.D.L. 2012	432.67	10	8.50% Government of Uttar Pradesh Power Bonds October 2013	293.59
22	7.80% Uttar Pradesh S.D.L. 2012 (II Series)	813.82	11	8.50% Government of Uttar Pradesh Power Bonds April 2014	293.59
23	8.00% Uttar Pradesh S.D.L. 2012	471.51	12	8.50% Government of Uttar Pradesh Power Bonds October 2014	293.59
24	8.30% Uttar Pradesh S.D.L. 2012	597.50	13	8.50% Government of Uttar Pradesh Power Bonds April 2015	293.59
25	6.20% Uttar Pradesh S.D.L. 2013	808.00	14	8.50% Government of Uttar Pradesh Power Bonds October 2015	293.59
26	6.35% Uttar Pradesh S.D.L. 2013	707.92	15	8.50% Government of Uttar Pradesh Power Bonds April 2016	293.59
27	6.40% Uttar Pradesh S.D.L. 2013	916.49		TOTAL (C)	4,403.90
28	6.75% Uttar Pradesh S.D.L. 2013	598.78		<i>Loans not Bearing Interest (D)</i>	<i>2.95</i>
29	6.95% Uttar Pradesh S.D.L. 2013	849.15		TOTAL (A+B+C+D)	48,132.57
30	6.35% Uttar Pradesh S.D.L. 2013 (II Series)	513.57			
31	5.60% Uttar Pradesh S.D.L. 2014	775.20		UTTARAKHAND⁶	
32	5.70% Uttar Pradesh S.D.L. 2014	735.00		Loans Bearing Interest	
33	7.32% Uttar Pradesh S.D.L. 2014	1,144.40	1	11.50% Uttar Pradesh S.D.L. 2009	23.32
34	7.36% Uttar Pradesh S.D.L. 2014	367.12	2	11.85% Uttar Pradesh S.D.L. 2009	40.26
35	5.85% Uttar Pradesh S.D.L. 2015	794.55	3	12.25% Uttar Pradesh S.D.L. 2009	43.43
36	5.85% Uttar Pradesh S.D.L. 2015 (II Series)	474.17	4	10.52% Uttar Pradesh S.D.L. 2010	45.29
37	6.20% Uttar Pradesh S.D.L. 2015	808.05	5	11.00% Uttar Pradesh S.D.L. 2010	25.16
38	7.02% Uttar Pradesh S.D.L. 2015	491.91	6	11.30% Uttar Pradesh S.D.L. 2010	7.39
39	7.53% Uttar Pradesh S.D.L. 2015	1,500.14	7	11.50% Uttar Pradesh S.D.L. 2010	23.09
40	7.77% Uttar Pradesh S.D.L. 2015	996.97	8	12.00% Uttar Pradesh S.D.L. 2010	17.61
41	7.85% Uttar Pradesh Government Stock 2016	599.33	9	11.50% Uttar Pradesh S.D.L. 2011	10.30
42	8.00% Uttar Pradesh Government Stock 2016	1,632.90	10	12.00% Uttar Pradesh S.D.L. 2011	18.69
43	5.90% Uttar Pradesh S.D.L. 2017	865.40	11	2.75% Uttar Pradesh ZARG Bonds .	0.59
44	7.17% Uttar Pradesh S.D.L. 2017	32.30	12	3.25% Uttar Pradesh Estates Act Bonds	0.01
45	8.45% Uttar Pradesh Government Stock 2017	1,615.01	13	3.50% Uttar Pradesh Land Ceiling Compensation Bonds	0.02
46	8.55% Uttar Pradesh Government Stock 2017	1,000.00	14	2.50% Uttar Pradesh ZA Compensation Bonds Certificates	0.02
47	8.01% Uttar Pradesh Government Stock 2018	1,500.00	15	2.50% Uttar Pradesh ZA Compensation Bonds Certificates	1.47
48	8.07% Uttar Pradesh Government Stock 2018	1,100.00		TOTAL (A)	256.7
49	8.25% Uttar Pradesh Government Stock 2018	822.00	16	9.45% Uttarakhand S.D.L. 2011	126.25
50	8.51% Uttar Pradesh Government Stock 2018	1,000.00	17	10.35% Uttarakhand S.D.L. 2011	45.00
51	9.59% Uttar Pradesh Government Stock 2018	1,000.00	18	10.82% Uttarakhand S.D.L. 2011	15.99
52	9.30% Uttar Pradesh Government Stock 2018	1,000.00	19	6.80% Uttarakhand S.D.L. 2012	286.29
53	8.89% Uttar Pradesh Government Stock 2018	1,000.00	20	7.80% Uttarakhand S.D.L. 2012	56.85
54	7.89% Uttar Pradesh Government Stock 2018	1,000.00	21	7.80% Uttarakhand S.D.L. 2012 (II Series)	22.74
55	7.03% Uttar Pradesh Government Stock 2018	1,000.00	22	8.00% Uttarakhand S.D.L. 2012	19.23
56	7.10% Uttar Pradesh Government Stock 2019	1,099.33	23	8.30% Uttarakhand S.D.L. 2012	21.26
57	8.57% Uttar Pradesh Government Stock 2019	3,000.00	24	6.20% Uttarakhand S.D.L. 2013	339.24
58	8.59% Uttar Pradesh Government Stock 2019	2,594.00	25	6.35% Uttarakhand S.D.L. 2013	296.95
	TOTAL (B)	38,882.18	26	6.40% Uttarakhand S.D.L. 2013	127.68
	TOTAL (A+B)	43,725.72	27	6.75% Uttarakhand S.D.L. 2013	291.99
	Power Bonds		28	6.95% Uttarakhand S.D.L. 2013	292.00
1	8.50% Government of Uttar Pradesh Power Bonds April 2009	293.59	29	5.60% Uttarakhand S.D.L. 2014	209.00
2	8.50% Government of Uttar Pradesh Power Bonds October 2009	293.59	30	7.32 % Uttarakhand S.D.L. 2014	32.54
3	8.50% Government of Uttar Pradesh Power Bonds April 2010	293.59	31	7.36 % Uttarakhand S.D.L. 2014	67.31
4	8.50% Government of Uttar Pradesh Power Bonds October 2010	293.59			

Statements

Statement 32: State Government Market Loans (Contd.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
32	5.85% Uttarakhand S.D.L. 2015	262.70	12	11.50% West Bengal S.D.L. 2011	94.10
33	6.20% Uttarakhand S.D.L. 2015	339.25	13	12.00% West Bengal S.D.L. 2011	177.08
34	7.77% Uttarakhand S.D.L. 2015	92.00	14	7.35% West Bengal Government Stock 2012	152.65
35	7.70% Uttarakhand Government Stock 2016	250.00	15	7.80% West Bengal S.D.L. 2012	384.37
36	7.72% Uttarakhand Government Stock 2016	226.25	16	7.80% West Bengal S.D.L. 2012 (II Series)	229.05
37	7.95% Uttarakhand Government Stock 2016	158.65	17	8.00% West Bengal S.D.L. 2012	160.83
38	8.38% Uttarakhand Government Stock 2017	210.54	18	8.30% West Bengal S.D.L. 2012	245.90
39	8.39% Uttarakhand Government Stock 2017	250.00	19	5.78% West Bengal Government Stock 2013	335.00
40	7.87% Uttarakhand Government Stock 2018	250.00	20	6.20% West Bengal S D L 2013	1,170.57
41	8.12% Uttarakhand Government Stock 2018	250.00	21	6.35% West Bengal S.D.L. 2013	1,024.11
42	8.68% Uttarakhand Government Stock 2018	80.00	22	6.35% West Bengal S.D.L. 2013 (II Series)	680.60
43	8.50% Uttarakhand Government Stock 2018	250.00	23	6.40% West Bengal S.D.L. 2013	465.71
44	8.39% Uttarakhand Government Stock 2018	200.00	24	6.75% West Bengal S.D.L. 2013	838.23
45	7.00% Uttarakhand Government Stock 2018	215.00	25	6.95% West Bengal S.D.L. 2013	901.77
46	7.45% Uttarakhand Government Stock 2019	251.69	26	5.60% West Bengal S.D.L. 2014	406.22
47	8.55% Uttarakhand Government Stock 2019	94.00	27	5.70% West Bengal S.D.L. 2014	1,112.58
TOTAL (B)		5,630.40	28	7.15% West Bengal Government stock 2014	259.00
Power Bonds			29	7.32% West Bengal S.D.L. 2014	182.92
1	8.50% Government of Uttarakhand Power Bonds April 2009	28.60	30	7.36% West Bengal S.D.L. 2014	289.31
2	8.50% Government of Uttarakhand Power Bonds October 2009	28.60	31	5.85% West Bengal S.D.L. 2015	164.22
3	8.50% Government of Uttarakhand Power Bonds April 2010	28.60	32	5.85% West Bengal S.D.L. 2015 (II Series)	500.00
4	8.50% Government of Uttarakhand Power Bonds October 2010	28.60	33	6.20% West Bengal S.D.L. 2015	1,170.59
5	8.50% Government of Uttarakhand Power Bonds April 2011	28.60	34	7.02% West Bengal S.D.L. 2015	542.21
6	8.50% Government of Uttarakhand Power Bonds October 2011	28.60	35	7.39% West Bengal Government Stock 2015	449.45
7	8.50% Government of Uttarakhand Power Bonds April 2012	28.60	36	7.53% West Bengal S.D.L. 2015	633.49
8	8.50% Government of Uttarakhand Power Bonds October 2012	28.60	37	7.77% West Bengal S.D.L. 2015	631.53
9	8.50% Government of Uttarakhand Power Bonds April 2013	28.60	38	7.74% West Bengal Government Stock 2016	466.67
10	8.50% Government of Uttarakhand Power Bonds October 2013	28.60	39	7.93% West Bengal Government Stock 2016	869.34
11	8.50% Government of Uttarakhand Power Bonds April 2014	28.60	40	5.90% West Bengal S.D.L. 2017	898.96
12	8.50% Government of Uttarakhand Power Bonds October 2014	28.60	41	7.17% West Bengal S.D.L. 2017	965.99
13	8.50% Government of Uttarakhand Power Bonds April 2015	28.60	42	8.39% West Bengal Government Stock 2017	1,098.06
14	8.50% Government of Uttarakhand Power Bonds October 2015	28.60	43	8.40% West Bengal Government Stock 2017	1,000.00
15	8.50% Government of Uttarakhand Power Bonds April 2016	28.60	44	8.40% West Bengal Government Stock 2017	2,000.00
TOTAL (C)		429.00	45	8.48% West Bengal Government Stock 2017	964.59
<i>Loans not Bearing Interest (D)</i>		<i>2.95</i>	46	8.48% West Bengal Government Stock 2017	2,100.00
TOTAL (A+B+C+D)		6,319.00	47	8.50% West Bengal Government Stock 2017	2,100.00
WEST BENGAL			48	6.43% West Bengal Government Stock 2018	887.72
Loans Bearing Interest			49	7.86% West Bengal Government Stock 2018	1,500.00
1	11.50% West Bengal S.D.L. 2009	180.83	50	7.87% West Bengal Government Stock 2018	1,400.00
2	11.85% West Bengal S.D.L. 2009	272.68	51	8.07% West Bengal Government Stock 2018	600.00
3	12.25% West Bengal S.D.L. 2009	494.00	52	8.30% West Bengal Government Stock 2018	944.00
4	10.52% West Bengal S.D.L. 2010	372.56	53	8.52% West Bengal Government Stock 2018	1,000.00
5	11.50% West Bengal S.D.L. 2010	178.45	54	8.60% West Bengal Government Stock 2018	1,853.00
6	11.80% West Bengal Government Stock 2010	250.00	55	8.80% West Bengal Government Stock 2018	1,800.00
7	12.00% West Bengal S.D.L. 2010	104.81	56	9.38% West Bengal Government Stock 2018	800.00
8	9.45% West Bengal S.D.L. 2011	75.00	57	9.90% West Bengal Government Stock 2018	800.00
9	9.72% West Bengal Government Stock 2011	250.00	58	7.27% West Bengal Government Stock 2019	1,000.00
10	10.35% West Bengal S.D.L. 2011	387.74	59	8.25% West Bengal Government Stock 2019	189.64
11	10.50% West Bengal S.D.L. 2011	150.00	60	8.43% West Bengal Government Stock 2019	1,967.10
			61	West Bengal Estate Acquisition Compensation Bonds	2.24
			62	5.00% ULC (West Bengal) Bonds 1976	0.03
			TOTAL (A)		43,124.88

Statement 32: State Government Market Loans (Concl.d.)

(Rs. crore)

Sr. No.	Particulars	Balance on the last day of March 2009	Sr. No.	Particulars	Balance on the last day of March 2009
1	2	3	1	2	3
Power Bonds			PUDUCHERRY		
1	8.50% West Bengal Government Power Bonds April 2009	98.19	Loans Bearing Interest		
2	8.50% West Bengal Government Power Bonds October 2009	98.19	1	7.90% Puducherry Government Stock 2018	177.00
3	8.50% West Bengal Government Power Bonds April 2010	98.19	2	8.40% Puducherry Government Stock 2018	160.00
4	8.50% West Bengal Government Power Bonds October 2010	98.19	3	8.81% Puducherry Government Stock 2018	100.00
5	8.50% West Bengal Government Power Bonds April 2011	98.19	4	8.48% Puducherry Government Stock 2019	2.95
6	8.50% West Bengal Government Power Bonds October 2011	98.19	5	8.55% Puducherry Government Stock 2019	247.48
7	8.50% West Bengal Government Power Bonds April 2012	98.19			
8	8.50% West Bengal Government Power Bonds October 2012	98.19		TOTAL	687.43
9	8.50% West Bengal Government Power Bonds April 2013	98.19			
10	8.50% West Bengal Government Power Bonds October 2013	98.19			
11	8.50% West Bengal Government Power Bonds April 2014	98.19			
12	8.50% West Bengal Government Power Bonds October 2014	98.19			
13	8.50% West Bengal Government Power Bonds April 2015	98.19			
14	8.50% West Bengal Government Power Bonds October 2015	98.19			
15	8.50% West Bengal Government Power Bonds April 2016	98.19			
	TOTAL (B)	1,472.83			
	<i>Loans not bearing interest (C)</i>	<i>2.41</i>			
	TOTAL (A+B+C)	44,600.13			

S.D.L. : State Development Loan.

- Note :** 1. The loans at Sr. No.1 to 10 have been apportioned as per Government of India order No. F. 9(3)-B(s)/2002 dated July 26, 2002 of the Ministry of Finance, Department of Economic Affairs.
2. The loans at Sr. No.1 to 10 have been apportioned as per Government of India order No. F.9(3)-B(s)/2002 dated July 26, 2002 of the Ministry of Finance, Department of Economic Affairs.
3. The loans at Sr. No.1 to 13 have been apportioned as per Government of India order No. F.9 (2)-B(s)/2002 dated June 25, 2002 of the Ministry of Finance, Department of Economic Affairs.
4. The loans at Sr. No.1 to 13 have been apportioned as per Government of India order No. F.9(2)-B(s)/2002 dated June 25, 2002 of the Ministry of Finance, Department of Economic Affairs.
5. The loans at Sr. No.1 to 19 have been apportioned as per Government of India order No. F.9(1)-B(s)/2002 dated October 11, 2002 of the Ministry of Finance, Department of Economic Affairs.
6. The loans at Sr. No.1 to 19 have been apportioned as per Government of India order No. F.9(1)-B(s)/2002 dated October 11, 2002 of the Ministry of Finance, Department of Economic Affairs.

Source : Reserve Bank records.