

पुनः प्रश्न क्रमांक - 2662

Vidhan Sabha Unstarred Prashna Krantik - 2662 Annexure -1

| Sr. No. | Date / Month | Particulars of Loan | Interest Rate | 1 April to 31 January 2021 |
|----------|--------------|--|---------------|---------------------------------|
| A | | Market Loan | | AMOUNT (Rs in Crore) |
| 1 | 8/4/2020 | Madhya Pradesh State Development Loan 2021 | 5.73 | 500.00 |
| 2 | 8/4/2020 | Madhya Pradesh State Development Loan 2022 | 6.09 | 500.00 |
| 3 | 15/04/2020 | Madhya Pradesh State Development Loan 2021 | 5.54 | 500.00 |
| 4 | 15/04/2020 | Madhya Pradesh State Development Loan 2023 | 6.20 | 500.00 |
| 5 | 06/05/202 | Madhya Pradesh State Development Loan 2030 | 6.69 | 1000.00 |
| 6 | 13/05/2020 | Madhya Pradesh State Development Loan 2030 | 6.73 | 1000.00 |
| 7 | 3/6/2020 | Madhya Pradesh State Development Loan 2030 | 6.64 | 500.00 |
| 8 | 10/6/2020 | Madhya Pradesh State Development Loan 2030 | 6.57 | 500.00 |
| 9 | 8/7/2020 | Madhya Pradesh State Development Loan 2035 | 6.58 | 1000.00 |
| 10 | 15/07/2020 | Madhya Pradesh State Development Loan 2035 | 6.52 | 1000.00 |
| 11 | 4/8/2020 | Madhya Pradesh State Development Loan 2035 | 6.54% | 1000.00 |
| 12 | 11/8/2020 | Madhya Pradesh State Development Loan 2035 | 6.61% | 1000.00 |
| 13 | 8/9/2020 | Madhya Pradesh State Development Loan 2033 | 6.79% | 1000.00 |
| 14 | 15/09/2020 | Madhya Pradesh State Development Loan 2033 | 6.76% | 1000.00 |
| 15 | 6/10/2020 | Madhya Pradesh State Development Loan 2032 | 7.07% | 1000.00 |
| 16 | 13/10/2020 | Madhya Pradesh State Development Loan 2040 | 6.91% | 1000.00 |
| 17 | 20/10/2020 | Madhya Pradesh State Development Loan 2040 | 6.89% | 1000.00 |
| 18 | 3/11/2020 | Madhya Pradesh State Development Loan 2040 | 6.76% | 1000.00 |
| 19 | 10/11/2020 | Madhya Pradesh State Development Loan 2040 | 6.79% | 2000.00 |
| 20 | 18/11/2020 | Madhya Pradesh State Development Loan 2040 | 6.76% | 1000.00 |
| 21 | 16/12/2020 | Madhya Pradesh State Development Loan 2040 | 6.76% | 2000.00 |
| 22 | 23/12/2020 | Madhya Pradesh State Development Loan 2040 | 6.76% | 2000.00 |
| 23 | 20/01/2021 | Madhya Pradesh State Development Loan 2037 | 6.61% | 1000.00 |
| 24 | 27/01/2021 | Madhya Pradesh State Development Loan 2037 | 6.61% | 1000.00 |
| 25 | Total | | | 24000.00 |