परिशिष्ट- 1

Vidhan Sabha Starred Prashna Kramank - 6574							
Sr. No.	Date / Month	Particulars of Loan	Interes t Rate	ਤਮੈਂਕ 2019 to March 2020			
A		Market Loan		AMOUNT ( Rs in Crore)			
1	10 April,2019	Madhya Pradesh State Development Loan 2023	9.30%	200.00			
2	10 April.2019	Madhya Pradesh State Development Loan 2023	9.30%	500.00			
3	03-May-19	Madhya Pradesh State Development Loan 2022	7.18%	500.00			
4	10-Jul-19	Madhya Pradesh State Development Loan 2029	7.13%	1000.00			
5	07-Aug-19	Madhya Pradesh State Development Loan 2039	7.23%	1000.00			
6	6 Nov. 2019	Madhya Pradesh State Development Loan 2029	7.13%	200.00			
7	6 Nov. 2019	Madhya Pradesh State Development Loan 2029	7.13%	1000.00			
8	4 Dec.2019	Madhya Pradesh State Development Loan 2034	7.21%	1000.00			
9	4 Dec.2019	Madhya Pradesh State Development Loan 2034	7.17%	1000.00			
10	01 Jan.2020	Madhya Pradesh State Development Loan 2035	7.17%	1000.00			
11	01 Jan.2020	Madhya Pradesh State Development Loan 2030	7.18%	1000.00			
13	15 Jan.2020	Madhya Pradesh State Development Loan 2030	7.29%	1000.00			
14	05 Feb.2020	Madhya Pradesh State Development Loan 2030	7.09%	1000.00			
15	25 Feb.2020	Madhya Pradesh State Development Loan 2035	6.94%	1000.00			
16	26 Feb.2020	Madhya Pradesh State Development Loan 2030	6.98%	1000.00			
17	4 March	Madhya Pradesh State Development Loan 2035	7.12	1000.00			
18	4 March	Madhya Pradesh State Development Loan 2040	7.19	1000.00			
19	4 March	Madhya Pradesh State Development Loan 2030	7.04	1000.00			
20	11 March	Madhya Pradesh State Development Loan 2035	6.89	1000.00			
21	18 March	Madhya Pradesh State Development Loan 2035	7.29	600.00			
22	18 March	Madhya Pradesh State Development Loan 2030	7.11	500.00			
23	24 March	Madhya Pradesh State Development Loan 2024	6.99	750.00			
24	31 March	Madhya Pradesh State Development Loan 2024	6.49	750.00			
25	31 March	Madhya Pradesh State Development Loan 2029	7.35	750.00			
	Total		Ļ	19750.00			

Market Loan Annexure -1						
Sr. No.	Date / Month	Particulars of Loan	Interest Rate	1 April to Feb 2021		
Α		Market Loan		AMOUNT ( Rs in Crore)		
1	04/08/2020	Madhya Pradesh State Development Loan 2021	5.73%	500.00		
2	04/08/2020	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	06/03/2020	Madhya Pradesh State Development Loan 2030	6.64%	500.00		
8	06/10/2020	Madhya Pradesh State Development Loan 2030	6.57%	500.00		
9	07/08/2020	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	08/04/2020	Madhya Pradesh State Development Loan 2035	6.54%	1000.00		
12	08/11/2020	Madhya Pradesh State Development Loan 2035	6.61%	1000.00		
13	09/08/2020	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	10/06/2020	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	11/03/2020	Madhya Pradesh State Development Loan 2040	6.76%	1000.00		
19	11/10/2020	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	02/03/2021	Madhya Pradesh State Development Loan 2037	6.61%	2000.00		
26	02/10/2021	Madhya Pradesh State Development Loan 2037	6.61%	3000.00		
27	17/2/2021	Madhya Pradesh State Development Loan 2037	7.03%	3000.00		
28	24/2/2021	Madhya Pradesh State Development Loan 2037	7.03%	3000.00		
Total				35000.00		