

प्रश्न सं. [ क. 6627 ]

<b>Market Loan Annexure -1</b>				
<b>Sr. No.</b>	<b>Date / Month</b>	<b>Particulars of Loan</b>	<b>Interest Rate</b>	<b>1 April to Feb 2021</b>
<b>A</b>		<b>Market Loan</b>		<b>AMOUNT (Rs in Crore)</b>
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
<b>Total</b>				<b>35000.00</b>