परिशिष्ट - I
[10/8/2021]

प्रश्न क्र. 660

Market Loan (Q.No. 660)

Sr. No.	Date / Month	Particulars of Loan	Interest Rate	23/03/2020 to 20/07/2021
A		Market Loan		AMOUNT (Rs in Crore)
1	23-03-2020	Madhya Pradesh State Development Loan 2024	6.99%	750.00
2	31-03-2020	Madhya Pradesh State Development Loan 2024	6.49%	750.00
3	31-03-2020	Madhya Pradesh State Development Loan 2029	7.35%	750.00
4	08-04-2020	Madhya Pradesh State Development Loan 2021	5.73%	500.00
5	08-04-2020	Madhya Pradesh State Development Loan 2022	6.09%	500.00
6	15/04/2020	Madhya Pradesh State Development Loan 2021	5.54%	500.00
7	15/04/2020	Madhya Pradesh State Development Loan 2023	6.20	500.00
8	06/05/202	Madhya Pradesh State Development Loan 2030	6.69%	1000.00
9	13/05/2020	Madhya Pradesh State Development Loan 2030	6.73%	1000.00
10	06-03-2020	Madhya Pradesh State Development Loan 2030	6.64%	500.00
11	06-10-2020	Madhya Pradesh State Development Loan 2030	6.57%	500.00
12	07-08-2020	Madhya Pradesh State Development Loan 2035	6.58%	1000.00
13	15/07/2020	Madhya Pradesh State Development Loan 2035	6.52%	1000.00
14	08-04-2020	Madhya Pradesh State Development Loan 2035	6.54%	1000.00
15	08-11-2020	Madhya Pradesh State Development Loan 2035	6.61%	1000.00
16	09-08-2020	Madhya Pradesh State Development Loan 2033	6.79%	1000.00
17	15/09/2020	Madhya Pradesh State Development Loan 2033	6.76%	1000.00
18	10-06-2020	Madhya Pradesh State Development Loan 2032	7.07%	1000.00
19	13/10/2020	Madhya Pradesh State Development Loan 2040	6.91%	1000.00
20	20/10/2020	Madhya Pradesh State Development Loan 2040	6.89%	1000.00
21	11-03-2020	Madhya Pradesh State Development Loan 2040	6.76%	1000.00
22	11-10-2020	Madhya Pradesh State Development Loan 2040	6.79%	2000.00
23	18/11/2020	Madhya Pradesh State Development Loan 2040	6.76%	1000.00
24	16/12/2020	Madhya Pradesh State Development Loan 2040	6.76%	2000.00
25	23/12/2020	Madhya Pradesh State Development Loan 2040	6.76%	2000.00
26	20/01/2021	Madhya Pradesh State Development Loan 2037	6.61%	1000.00
27	27/01/2021	Madhya Pradesh State Development Loan 2037	6.61%	1000.00
28	02-03-2021	Madhya Pradesh State Development Loan 2037	6.61%	2000.00
25	02-10-2021	Madhya Pradesh State Development Loan 2037	6.61%	3000.00
26	17/2/2021	Madhya Pradesh State Development Loan 2037	7.03%	3000.00
27	24/2/2021	Madhya Pradesh State Development Loan 2037	7.03%	3000.00
28	03-03-2021	Madhya Pradesh State Development Loan 2023	4.94%	100.00
29	03-03-2021	Madhya Pradesh State Development Loan 2024	5.52%	3000.00
30	17/3/2021	Madhya Pradesh State Development Loan 2025	6.69%	3000 00
31	24/3/2021	Madhya Pradesh State Development Loan 2023	4.77%	4473.00
32	14-07-2021	Madhya Pradesh State Development Loan 2031	7.00%	2000.00
Total				49823.00

वित्त विभाग (ए-7), भोपाल