

Market Loan (VSQ.No. 189)

Sr. No.	Date / Month	Particulars of Loan	Interest Rate	23/04/2020 to 30/11/2021 AMOUNT (Rs in Crore)
A		Market Loan		
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	06-05-2020	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	03-06-2020	Madhya Pradesh State Development Loan 2030	6.64%	500.00
11	10-06-2020	Madhya Pradesh State Development Loan 2030	6.57%	500.00
12	08-07-2020	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	04-08-2020	Madhya Pradesh State Development Loan 2035	6.54%	1000.00
15	11-08-2020	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	06-10-2020	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	03-11-2020	Madhya Pradesh State Development Loan 2040	6.76%	1000.00
22	10-11-2020	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	03-02-2021	Madhya Pradesh State Development Loan 2037	6.61%	2000.00
29	10-02-2021	Madhya Pradesh State Development Loan 2037	6.61%	3000.00
30	17-02-2021	Madhya Pradesh State Development Loan 2037	7.03%	3000.00
31	24-02-2021	Madhya Pradesh State Development Loan 2037	7.03%	3000.00
32	03-03-2021	Madhya Pradesh State Development Loan 2023	4.94%	100.00
33	03-03-2021	Madhya Pradesh State Development Loan 2024	5.52%	3000.00
34	17-03-2021	Madhya Pradesh State Development Loan 2025	6.69%	3000.00
35	24-03-2021	Madhya Pradesh State Development Loan 2023	4.77%	4473.00
36	14-07-2021	Madhya Pradesh State Development Loan 2031	7.00%	2000.00
37	01-09-2021	Madhya Pradesh State Development Loan 2026	5.99%	2000.00
38	15-09-2021	Madhya Pradesh State Development Loan 2031	6.85%	2000.00
39	22-09-2021	Madhya Pradesh State Development Loan 2031	6.85%	2000.00
40	27-10-2021	Madhya Pradesh State Development Loan 2031	6.85%	2000.00
41	02-11-2021	Madhya Pradesh State Development Loan 2031	6.85%	2000.00
42	17-11-2021	Madhya Pradesh State Development Loan 2041	6.99%	2000.00
43	Total			61823.00