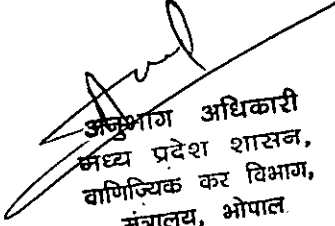


परिशिष्ट-एक

क्र.	वित्तीय वर्ष	कुल प्राप्त ऋण (राशि करोड़ में)	ब्याज भुगतान (राशि करोड़ में)
1	2018-19	32,497.42	12,695.69
2	2019-20	34,364.41	14,216.52


अनुभाग अधिकारी
मध्य प्रदेश शासन,
वाणिज्यिक कर विभाग,
मंत्रालय, भोपाल

Market Loan 2020-21				
S.No	Date / Month	Particulars of Loan	Interest Rate	01/04/2020 to 31/03/2021
A		Market Loan		(Rs in Cr.)
1.	08-04-2020	Madhya Pradesh State Development Loan 2021	5.73%	500.00
2	08-04-2020	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	06-05-2020	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	03-06-2020	Madhya Pradesh State Development Loan 2030	6.64%	500.00
8	10-06-2020	Madhya Pradesh State Development Loan 2030	6.57%	500.00
9	08-07-2020	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	04-08-2020	Madhya Pradesh State Development Loan 2035	6.54%	1000.00
12	11-08-2020	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	06-10-2020	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	03-11-2020	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	03-02-2021	Madhya Pradesh State Development Loan 2037	6.61%	2000.00
26	10-02-2021	Madhya Pradesh State Development Loan 2037	6.61%	3000.00
27	17-02-2021	Madhya Pradesh State Development Loan 2037	7.03%	3000.00
28	24-02-2021	Madhya Pradesh State Development Loan 2037	7.03%	3000.00
29	03-03-2021	Madhya Pradesh State Development Loan 2023	4.94%	100.00
30	03-03-2021	Madhya Pradesh State Development Loan 2024	5.52%	3000.00
31	17-03-2021	Madhya Pradesh State Development Loan 2025	6.69%	3000.00
32	24-03-2021	Madhya Pradesh State Development Loan 2023	4.77%	4473.00
	Total			45573.00

असिस्टेंट क्लर्क
अवर सचिव
श. प्र. शासन, किराँत रोड, भोपाल

कृषि विभाग अधिकारी
मध्य प्रदेश शासन,
बाणिज्यिक कर विभाग,
मंत्रालय, भोपाल

Market Loan 2021-22 परिशिष्ट-1 B				
Sr. No.	Date / Month	Particulars of Loan	Interest Rate	01/04/2021 to 31/01/2022
A		Market Loan		AMOUNT (Rs in Crore)
1	14-07-2021	Madhya Pradesh State Development Loan 2031	7.00%	2000.00
2	01-09-2021	Madhya Pradesh State Development Loan 2026	5.99%	2000.00
3	15-09-2021	Madhya Pradesh State Development Loan 2031	6.85%	2000.00
4	22-09-2021	Madhya Pradesh State Development Loan 2031	6.85%	2000.00
5	27-10-2021	Madhya Pradesh State Development Loan 2031	6.85%	2000.00
6	02-11-2021	Madhya Pradesh State Development Loan 2031	6.85%	2000.00
7	17-11-2021	Madhya Pradesh State Development Loan 2041	6.99%	2000.00
8	19-01-2022	Madhya Pradesh State Development Loan 2042	7.33%	2000.00
9	25-01-2022	Madhya Pradesh State Development Loan 2042	7.33%	2000.00
Total				18000.00

Handwritten signature
 अधिष्ठाता, कृषि विभाग
 कृषि विभाग, भोपाल

Handwritten signature
 अधिष्ठाता अधिकारी
 कृषि विभाग, भोपाल
 कृषि विभाग, भोपाल