



ANNEXURE TO BUDGET FOR 2021-22

**Statement of Government Guarantees,
Debt position and Securities lent to companies
and other undertakings**

VOLUME V/2

(As Presented to the Legislature in March 2021)

T. HARISH RAO

Minister for Finance

PREFACE

This volume titled 'Annexures to Budget for 2021-22 contains information on guarantees given by the State Government its debt position and Government securities lent to companies and other undertakings.

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Annexure (I) Guarantees issued by the Government as on 31st January 2021 (As per IGAS - I)

(Rs. In Lakhs)

Sl. No.	Name of the beneficiary sector/class	Name of the body / Institute to whom guarantee given	Max. amount guaranteed	Additions during the year	Deletions (Other than invoked) during the year
1	2	3	4	5	6
AGRICULTURE & COOPERATION DEPARTMENT					
1	TS Horticulture Development Corp	NABARD	70225.00		17558.00
AHDD&F DEPARTMENT					
2	TS Sheep & Goat Development Co-op. Federation Ltd.	NCDC	282643.00		53352.00
3	TSDDCFL	NCDC	34358.00		5287.00
4	Fisheries Co-op. Federation Ltd.	NCDC	47950.00		1555.00
ENERGY DEPARTMENT					
5	TS DISCOMs		0.00	630000.00	
6	Telangana State Power Finance Corporation Ltd	BANKS	315110.00		22910.00
HOUSING DEPARTMENT					
7	Telangana State Housing Corporation Ltd.	BANKS	584588.00	214423.00	
ITE & C DEPARTMENT					
8	ITE&C	BANKS	0.00	5724.00	
INDUSTRIES & COMMERCE DEPARTMENT					
9	TSIIC	HUDCO	59625.00	102332.00	
MA & UD DEPARTMENT					
10	HMWSSB	HUDCO	348151.00		894.00
11	GHMC	HUDCO	12000.00	40412.00	
12	HMRL	BANKS	21467.00	501.00	
13	TUFIDC	BANKS	37523.00	40324.00	
PR & RD DEPARTMENT					
14	TDWACL (Mission Bhagiratha)	HUDCO, NABARD, BANKS	2402100.00	98522.00	
TR & B DEPARTMENT					
15	TSRTC	BANKS	25860.00	101861.00	
16	TSRDCL	BANKS	200400.00	175755.00	
I & CAD DEPARTMENT					
17	TSWRIDCL	BANKS & FINANCIAL INSTITUTIONS	967531.00	142054.00	
18	KIPCL	BANKS & FINANCIAL INSTITUTIONS	3508637.00	97040.00	
HOME DEPARTMENT					
19	Police Housing Corporation	BANKS & FINANCIAL INSTITUTIONS	41911.00		6800.00
GRAND TOTAL			8960079.00	1648948.00	108356.00

Note: Government is doing an exercise to decide the risk weightage of each Guarantee of the Corporations / Government Undertakings. Government maintains risk weighted Guarantees as per FRBM Act.

Outstanding at end of the year	Tentative risk weighted Outstanding guarantee amount	Risk weight (%)	Guarantee Commission / Fees		Other Material Details
			Received	Receivable	
7	8	9	10	11	12
52667.00	26333.50	50%			
229291.00	11464.55	5%			
29071.00	1453.55	5%			
46395.00	2319.75	5%			
630000.00	31500.00	5%			
292200.00	14610.00	5%			
799011.00	199752.75	25%			
5724.00	286.20	5%			
161957.00	8097.85	5%			
347257.00	17362.85	5%			
52412.00	2620.60	5%			
21968.00	1098.40	5%			
77847.00	3892.35	5%			
2500622.00	1250311.00	50%			
127721.00	31930.25	25%			
376155.00	188077.50	50%			
1109585.00	554792.50	50%			
3605677.00	901419.25	25%			
35111.00	8777.75	25%			
10500671.00	3256100.60				

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION (*)

ABSTRACT

Description of Loan	Total Public Debt as on 31-03-2020 (Rs. crores)
Open Market Loans (Table-A)	164416.88
Loans from the Central Government (Table-B)	7998.92
Loans from Autonomous Bodies (Table-C)	14509.57
Special Securities issued to NSSF of Central Government (Total-D)	8032.37
Outstanding Ways & Means Advances including Over draft	--
Public Debt as on 31-03-2020	194957.74

Note:

1. The share of Andhra Pradesh State is Rs.33,15.34 lakhs on 01-10-1953 out of the loans of Rs.93,90.72 lakhs raised by the Composite Madras State. Pending final allocation of the Public Debt of the Composite Madras State among the three successor States, provisional allocation has been made on the basis of population except in the case of 4% Madras Loan 1963 of Rs.306.81 lakhs which is allocated with a special ratio with reference to the orders of the President of India.
2. The share of Andhra Pradesh out of the loans raised by the Ex-Hyderabad State is Rs.42,37.48 lakhs Pending final allocation of the public debt of the Composite Hyderabad State among the three successor States, Provisional allocation has been made on the basis of population.

APPENDIX - II (Contd)
TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2020
OPEN MARKET LOANS		
9.71% A.P.S.D. Loan, 2024	(Rs. Lakhs) 729,40.00	(Rs. Lakhs) 729,40.00
9.48% A.P.S.D. Loan, 2024	521,00.00	521,00.00
9.40% A.P.S.D. Loan, 2024	833,60.00	833,60.00
9.21% A.P.S.D. Loan, 2024	1250,40.00	1250,40.00
9.18% A.P.S.D. Loan, 2024	833,60.00	833,60.00
9.06% T.G.S.D. Loan, 2024	2000,00.00	2000,00.00
8.89% T.G.S.D. Loan, 2024	800,00.00	800,00.00
8.46% T.G.S.D. Loan, 2024	800,00.00	800,00.00
8.18% T.G.S.D. Loan, 2024	1000,00.00	1000,00.00
8.16% T.G.S.D. Loan, 2025	800,00.00	800,00.00
8.09% T.G.S.D. Loan, 2025	800,00.00	800,00.00
8.08% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.12% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.10% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.33% T.G.S.D. Loan, 2025	1348,20.00	1348,20.00
8.28% T.G.S.D. Loan, 2025	1300,00.00	1300,00.00
8.35% T.G.S.D. Loan, 2025	1500,00.00	1500,00.00
8.31% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.26% T.G.S.D. Loan, 2025	800,00.00	800,00.00
8.24% T.G.S.D. Loan, 2025	1200,00.00	1200,00.00
7.98% T.G.S.D. Loan, 2025	1201,80.00	1201,80.00
8.18% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.19% T.G.S.D. Loan, 2025	500,00.00	500,00.00
8.27% T.G.S.D. Loan, 2025	500,00.00	500,00.00
8.31% T.G.S.D. Loan, 2026	1000,00.00	1000,00.00
8.52% T.G.S.D. Loan, 2026	1000,00.00	1000,00.00
8.53% T.G.S.D. Loan, 2026	500,00.00	500,00.00
7.98% T.S.D. Loan, 2026	1500,00.00	1500,00.00
8.00% T.S.D. Loan, 2026	1000,00.00	1000,00.00
8.02% T.S.D. Loan, 2026	1500,00.00	1500,00.00
8.02% T.S.D. Loan, 2026	500,00.00	500,00.00
7.97% T.S.D. Loan, 2026	1500,00.00	1500,00.00
7.85% T.S.D. Loan, 2026	1000,00.00	1000,00.00
7.69% T.S.D. Loan, 2026	500,00.00	500,00.00
7.62% T.S.D. Loan, 2026	1500,00.00	1500,00.00
7.39% T.S.D. Loan, 2026	2000,00.00	2000,00.00
7.16% T.S.D. Loan, 2026	1500,00.00	1500,00.00
7.40% T.S.D. Loan, 2026	3000,00.00	3000,00.00
7.15% T.S.D. Loan, 2031	961,00.00	961,00.00
7.18% T.S.D. Loan, 2032	1500,00.00	1500,00.00
7.65% T.S.D. Loan, 2032	1200,00.00	1200,00.00
7.79% T.S.D. Loan, 2027	1000,00.00	1000,00.00
7.95% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.66% T.S.D. Loan, 2037	700,00.00	700,00.00
7.70% T.S.D. Loan, 2037	4000,00.00	4000,00.00
7.58% T.S.D. Loan, 2037	1200,00.00	1200,00.00
7.16% T.S.D. Loan, 2037	1800,00.00	1800,00.00
7.22% T.S.D. Loan, 2032	2000,00.00	2000,00.00
7.24% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.23% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.32% T.S.D. Loan, 2032	1000,00.00	1000,00.00
7.52% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.49% T.S.D. Loan, 2032	1100,00.00	1100,00.00
7.67% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.70% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.68% T.S.D. Loan, 2037	1200,00.00	1200,00.00
7.79% T.S.D. Loan, 2032	800,00.00	800,00.00
7.83% T.S.D. Loan, 2038	1600,00.00	1600,00.00
8% T.S.D. Loan, 2043	600,00.00	600,00.00

APPENDIX - II (Contd)

TABLE - A

Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2020
OPEN MARKET LOANS		
	(Rs. Lakhs)	(Rs. Lakhs)
8.16% T.S.D. Loan, 2038	1200,00.00	1200,00.00
8.24% T.S.D. Loan, 2043	800,00.00	800,00.00
8.22% T.S.D. Loan, 2038	1200,00.00	1200,00.00
8.1% T.S.D. Loan, 2043	1100,00.00	1100,00.00
7.75% T.S.D. Loan, 2043	2000,00.00	2000,00.00
8.15% T.S.D. Loan, 2038	2000,00.00	2000,00.00
8.22% T.S.D. Loan, 2038	500,00.00	500,00.00
8.5% T.S.D. Loan, 2043	2000,00.00	2000,00.00
8.28% T.S.D. Loan, 2043	1000,00.00	1000,00.00
8.5% T.S.D. Loan, 2038	1250,00.00	1250,00.00
8.42% T.S.D. Loan, 2043	1250,00.00	1250,00.00
8.51% T.S.D. Loan, 2038	500,00.00	500,00.00
8.75% T.S.D. Loan, 2043	1968,00.00	1968,00.00
8.56% T.S.D. Loan, 2043	2000,00.00	2000,00.00
8.6% T.S.D. Loan, 2038	1000,00.00	1000,00.00
8.48% T.S.D. Loan, 2038	1000,00.00	1000,00.00
8.52% T.S.D. Loan, 2043	1000,00.00	1000,00.00
8.52% T.S.D. Loan, 2043	1000,00.00	1000,00.00
8.43% T.S.D. Loan, 2043	1500,00.00	1500,00.00
8.25% T.S.D. Loan, 2039	2000,00.00	2000,00.00
8.33% T.S.D. Loan, 2044	2000,00.00	2000,00.00
8.52% T.S.D. Loan, 2039	750,00.00	750,00.00
8.42% T.S.D. Loan, 2044	1000,00.00	1000,00.00
8.38% T.S.D. Loan, 2049	1022,00.00	1022,00.00
8.14% T.S.D. Loan, 2031	1500,00.00	1500,00.00
7.78% T.S.D. Loan, 2027	2500,00.00	2500,00.00
7.61% T.S.D. Loan, 2027	1500,00.00	1500,00.00
7.38% T.S.D. Loan, 2027	1800,00.00	1800,00.00
7.28% T.S.D. Loan, 2027	1000,00.00	1000,00.00
7.05% T.S.D. Loan, 2027	2000,00.00	2000,00.00
7.03% T.S.D. Loan, 2027	1500,00.00	1500,00.00
7.03% T.S.D. Loan, 2027	1000,00.00	1000,00.00
7.11% T.S.D. Loan, 2027	1500,00.00	1500,00.00
7.38% T.S.D. Loan, 2027	1500,00.00	1500,00.00
7.35% T.S.D. Loan, 2049	2000,00.00	2000,00.00
7.35% T.S.D. Loan, 2054	1000,00.00	1000,00.00
7.43% T.S.D. Loan, 2054	2000,00.00	2000,00.00
7.03% T.S.D. Loan, 2027	1000,00.00	1000,00.00
7.11% T.S.D. Loan, 2027	1000,00.00	1000,00.00
7.39% T.S.D. Loan, 2059	324,00.00	324,00.00
7.31% T.S.D. Loan, 2060	2000,00.00	2000,00.00
7.31% T.S.D. Loan, 2060	1000,00.00	1000,00.00
7.39% T.S.D. Loan, 2059	2000,00.00	2000,00.00
7.35% T.S.D. Loan, 2054	3000,00.00	3000,00.00
6.94% T.S.D. Loan, 2060	565,00.00	565,00.00
7.03% T.S.D. Loan, 2027	1285,98.00	1285,98.00
6.94% T.S.D. Loan, 2060	200,00.00	200,00.00
7.99% T.S.D. Loan, 2030	1125,05.50	1125,05.50
7.99% T.S.D. Loan, 2035	235,00.00	235,00.00
7.35% T.S.D. Loan, 2030	823,97.00	823,97.00
6.88% T.S.D. Loan, 2025	1000,00.00	1000,00.00
7.25% T.S.D. Loan, 2028	750,00.00	750,00.00
Total (a)	164416,77.49	164416,77.49

APPENDIX - II (Contd)
TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2020
OPEN MARKET LOANS		
(b) Open Market Loans not Bearing Interest: (Matured Loans)		
9.75% A.P.S.D. Loan, 1998	1.57	0.00
9% A.P.S.D. Loan, 1999	1.27	1.27
11% A.P.S.D. Loan, 2001	1.57	1.57
11% A.P.S.D. Loan, 2002	0.46	0.46
12.5% A.P.S.D. Loan, 2004	0.83	0.83
14% A.P.S.D. Loan, 2005	4.50	4.50
13.00% A.P.S.D. Loan, 2007	0.16	0.16
11.50% A.P.S.D. Loan, 2008	0.44	0.44
11.50% A.P.S.D. Loan, 2009	1.01	1.01
11.50% A.P.S.D. Loan, 2010	0.02	0.02
11.50% A.P.S.D. Loan, 2011	0.34	0.34
12% A.P.S.D. Loan, 2011	0.11	0.11
Total (b)	12.28	10.71
Total Open Market Loans (Table - A) (a+b)	164416,89.77	164416,88.20

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 01-04-2019	Amount Repaid during 2019-20	Closing Balance as on 31-3-2020 loan received during 2019-20	Rate of Interest	<i>(Rs. in lakhs)</i>	
					Period of	Repayment
(1)	(2)	(3)	(4)	(5)	(6)	
(R) Loans sanctioned during 1994-95						
1. Modernisation of Police Force	0.87	0.87	0.00	12.00%	25 Years	
Total (R)	0.87	0.87	0.00			
(S) Loans sanctioned during 1995-96						
1. Modernisation of Police Force	5.16	2.58	2.58	13.00%	25 Years	
2. Housing Loan to repatriates from Burma under the pattern scheme	0.22	0.11	0.11	- -	Repayment to the extent of recovery	
Total (S)	5.38	2.69	2.69			
(T) Loans sanctioned during 1996-97						
1. Modernisation of Police Force	5.24	1.75	3.49	13.00%	25 Years	
Total (T)	5.24	1.75	3.49			
(U) Loans sanctioned during 1997-98						
1. Modernisation of Police Force	23.66	5.91	17.75	13.00%	25 Years	
Total (U)	23.66	5.91	17.75			
(V) Loans sanctioned during 1998-99						
1. Modernisation of Police Force	4.37	0.87	3.50	13.00%	25 Years	
	25.21	5.04	20.17	12.50%	25 Years	
Total (V)	29.58	5.91	23.67			
(W) Loans sanctioned during 1999-2000						
1. Modernisation of Police Force	5.24	0.87	4.37	12.50%	25 Years	
2. Conversion of Grey Hounds training centre to regional Training Centre	12.50	2.08	10.42	12.50%	25 Years	
Total (W)	17.74	2.95	14.79			
(X) Loans sanctioned during 2000-01						
1. Modernisation of Police Force	95.11	13.59	81.52	12.50%	25 Years	
	33.56	4.79	28.77	12.50%	25 Years	
	291.58	41.66	249.92	12.50%	25 Years	
Total (X)	420.25	60.04	360.21			
(Y) Loans sanctioned during 2001-02						
1. Modernisation of Police Force	320.93	40.12	280.81	12.00%	25 Years	
	193.95	24.24	169.71	12.00%	25 Years	
Total (Y)	514.88	64.36	450.52			
(Z) Loans sanctioned during 2002-03						
1. Modernisation of the State Police Forces	484.07	53.79	430.28	11.50%	25 Years	
	121.68	13.52	108.16			
Total (Z)	605.75	67.31	538.44			
(AB) Loans sanctioned during 2004-05						
1. Block Loans	26667.99	4444.66	22223.33	9.00%	20 Years	5(50%)
Total (AB)	26667.99	4444.66	22223.33			
(AC) Loans sanctioned during 2005-06						
1. Block Loans	8626.93	1232.42	7394.51	9.00%	20 Years	5(50%)
2. Consolidated Loans	128233.77	29304.41	98929.36	7.50%	20 Years	
Total (AC)	136860.70	30536.83	106323.87			
(AD) Loans sanctioned during 2006-07						
1. Block Loans	5499.49	687.44	4812.05	9.00%	20 Years	5(50%)
2. B2B Loans	1114.80	- -	1114.80			
Total (AD)	6614.29	687.44	5926.85			

Purpose of the Loan	Opening Balance as on 01-04-2019	Amount Repaid during 2019-20	Closing Balance as on 31-3-2020 loan received during 2019-20	Rate of Interest	<i>(Rs. in lakhs)</i>	
					Period of	Repayment
(1)	(2)	(3)	(4)	(5)	(6)	
(AE) Loans sanctioned during 2007-08						
1. Block Loans	4647.68	516.41	4131.27	9.00%	20 Years	5(50%)
2. B2B Loans	28409.05	- -	28409.05			
Total (AE)	33056.73	516.41	32540.32			
(AF) Loans sanctioned during 2008-09						
1. Block Loans	1897.87	189.79	1708.08	9.00%	20 Years	5(50%)
2. B2B Loans	13189.89	- -	13189.89			
3. HBA to AIS Officers	0.00	0.00	0.00	9.00%	10 Years	
Total (AF)	15087.76	189.79	14897.97			
(AG) Loans sanctioned during 2009-10						
1. Block Loans	1924.80	174.98	1749.82	9.00%	20 Years	5(50%)
2. B2B Loans	33033.84		33033.84			
3. HBA to AIS Officers	2.02	2.02		9.00%	10 Years	
Total (AG)	34960.66	177.00	34783.66			
(AH) Loans sanctioned during 2010-11						
1. Block Loans	153.90	12.83	141.07	9.00%	20 Years	5(50%)
2. B2B Loans	93288.07		93288.07			
Total (AH)	93441.97	12.83	93429.14			
(AI) Loans sanctioned during 2011-12						
1. Block Loans	113.53	8.73	104.80	9.00%	20 Years	5(50%)
2. B2B Loans	113116.77		113116.77			
Total (AI)	113230.30	8.73	113221.57			
(AJ) Loans sanctioned during 2012-13						
1. Block Loans	140.74	10.05	130.69	9.00%	20 Years	5(50%)
2. B2B Loans	38258.88		38258.88			
Total (AJ)	38399.62	10.05	38389.57			
(AK) Loans sanctioned during 2013-14						
1. B2B Loans	41365.83		41365.83			
2. HBA to AIS Officers	29.39	5.88	23.51	9.00%	10 Years	
Total (AK)	41395.22	5.88	41389.34			
(AL) Loans sanctioned during 2014-15						
1. B2B Loans (2 months) April & May	10399.14		10399.14			
2. B2B Loans (10 months) i.e. 2nd June to 31 March	8637.42		8637.42			
Total (AL)	19036.56	0.00	19036.56			
(AM) Loans sanctioned during 2015-16						
1. B2B Loans	91567.46		91567.46			
Total (AM)	91567.46	0.00	91567.46			
(AN) Loans sanctioned during 2016-17						
1. B2B Loans	93074.06		93074.06			
Total (AN)	93074.06	0.00	93074.06			
(AO) Loans sanctioned during 2017-18						
1. B2B Loans	59338.17	0.00	59338.17			
Total (AO)	59338.17	0.00	59338.17			
(AP) Loans sanctioned during 2018-19						
1. B2B Loans	18730.25	0.00	18730.25			
Total (AP)	18730.25	0.00	18730.25			
(AQ) Loans sanctioned during 2019-20						
1. B2B Loans		7137.52	20746.19			
Total (AQ)		7137.52	20746.19			
GRAND TOTAL	823085.09	43938.93	799892.35			

APPENDIX - II (Contd.)
Table - C
Loans from Autonomous Bodies

Name of the Institution - MH 6003	<i>(Rs. in lakhs)</i>			
	Opening Balance	Loans received	Repayments during	Closing Balance
	as on 01.04.2019	during 2019-20	during 2019-20	as on 31.03.2020
1. Life Insurance Corporation of India -MnH 103	7222.40	0.00	1169.89	6052.51
2. General Insurance Corporation - MnH 104	1552.78	0.00	0.00	1552.78
3. National Bank for Agriculture and Rural Development-105	454591.14	96593.06	64958.02	486226.18
4. Compensation and other Bonds 106	892297.57	0.00	0.79	892296.78
5. National Co-operative Development Corporation-108	8757.18	338.99	1561.66	7534.51
6. Loans from other Institutions 109				
1. REC -SH (06)	733.24	0.00	0.00	733.24
2. Oil Industries Development Board -SH(07)	20.84	0.00	0.00	20.84
3. Loans from Telangana TRANSCO Bonds -SH(12) *	-14867.64	0.00	3999.00	-18866.64
4. Loans from Power Finance Corporation-SH(13)*	-14890.00	0.00	0.00	-14890.00
5. Loans from SBH SH(16)	39361.27	0.00	3742.61	35618.66
6. Loans from TSSRRDA(HUDCO) -SH (17)	1181.88	0.00	220.15	961.73
7. Loan from TSSWSM -SH(18)	-1893.43	0.00	656.71	-2550.14
8. Loans from TS Road Development Corporation	3298.82	0.00	1012.53	2286.29
9. Loans from Andhra Bank -SH (23)	58062.72	0.00	4082.72	53980.00
7 Ways and Means Advances - MnH 110	0.00	3724758.86	3724758.86	0.00
Total - Table C	1435428.77	3821690.91	3806162.94	1450956.74

* Due to Debits exceeding Credits

Table - D
Special Securities Issued to NSSF of Central Government

Name of the Institution	<i>(Rs. in lakhs)</i>			
	Opening Balance	Loans received	Repayments during	Closing Balance
	as on 01.04.2020	during 2020-21	during 2020-21	as on 31.03.2020
1. Special Securities Issued to NSSF of Central Govt.	885967.28	0.00	82730.26	803237.02
Total - Table D	885967.28	0.00	82730.26	803237.02

APPENDIX - III

Statement of Government Securities Lent to companies and other Undertakings for purpose of Borrowing Funds from Banks

(in Rupees)

Sl. No.	To whom the Securities are transferred	Purpose	Amount of Loan permitted to be taken	PARTICULARS OF SECURITIES	
				Nomenclature	Face Value
(1)	(2)	(3)	(4)	(5)	(6)
			Rs.		
1.	The Hyderabad Chemical and Fertilizers Ltd., Hyderabad.	For establishing an alum Plant.	5 Lakhs	5 3/4% A.P. State Development Loan, 1984	7,43,700
2.	The Azam Jahi Mills, Hyderabad.	To cope with the increased liabilities and other requirements	30 Lakhs	(1) 5 1/2% Maharashtra State Development Loan	40,00,000
		do	26 Lakhs	(2) 5 1/2% Gujarat State Development Loan 1977	10,00,000
				(3) 5 1/2% Orissa Development Loan, 1978	5,00,000
				(4) 5 1/2% Orissa State Development Loan, 1978	5,00,000
				(5) 6% Orissa State Development Loan, 1984	9,54,000
				Total 2:	<u>69,54,000</u>
				Grand Total	76,97,700

Funds to which the Securities belong	Date of transfer of scripts	Period for which securities are given	G.O.No. and date	Remarks
(7)	(8)	(9)	(10)	(11)
Sinking Fund	13-06-69	For one year upto 12-6-1970 and further extended upto 12-09-72	G.O.Ms.No.567 Industries, dated 13-06-69	Orders for standing guarantee to the Company bankers have been issued in lieu of the securities lent.
Do	18-06-69	Do - one year	Lr.No.414/L/71-2, dated 5-6-1971 G.O.Ms.No.809 Industries, dated 18-9-1969	Return of the Securities was held up as the case was pending in the court of law, the Supreme court ordered that securities may be realised as prayed for and reinvested in Fixed Deposit for 3 years in the Central Bank of India subject to further orders of the Court. As per the further orders of the court the amount of Rs.61,60,350 including interest were invested in long term deposits by the Central Bank of India for a period of three years from 4-12-1982 carrying interest at the rate of 10%.
Do	18-11-69	For Five years	G.O.Ms.No.737, Industries, dated 12-8-71 and Memo No.2274-1/69-4, dt.28.11.1969.	Do
Do	Do	Do	Do	Do
Do	Do	Do	Do	Do
Do	Do	Do	G.O.Ms.No.1027, Industries, dated 18.11.1969.	Matured on 17th August, 1984 on redeeming the amount the Central Bank of India would keep the same in term deposit as per the Supreme Court decision.