



ANNEXURE TO BUDGET FOR 2024-25

**Statement of Government Guarantees and
Debt position**

VOLUME V/2

(As Presented to the Legislature in July 2024)

**Bhatti Vikramarka Mallu
Deputy Chief Minister**

PREFACE

This volume titled 'Annexures to Budget for 2024-25 contains information on guarantees given by the State Government and its debt position.

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ANNEXURE - I

Government Guaranteed Loans raised by SPVs /Corporations / Institutions but serviced by Government

(Rs. in Lakhs)

S. No	Name of the Beneficiary Sector/Class	Name of the Body/ Institution to whom Guarantee given	Maximum amount Guaranteed by Government as on 01.04.2023	Additions during the year 2023-24
1	2	3	4	5
I	IRRIGATION & COMMAND AREA DEVELOPMENT (I&CAD) DEPARTMENT			
1	Kaleshwaram Irrigation Project Corporation Limited	Banks & Financial Institutions	7410503.10	14800.00
2	Telangana State Water Resources Infrastructure Development Corporation Limited	Banks & Financial Institutions	1452671.00	0.00
	Department Total		8863174.10	14800.00
II	PANCHAYAT RAJ AND RURAL DEVELOPMENT (PR&RD) DEPARTMENT			
3	Telangana Drinking Water Supply Corporation Limited	HUDCO, NABARD & BANKS	2164360.71	0.00
	Department Total		2164360.71	0.00
III	TRANSPORT, ROADS AND BUILDINGS (TR&B) DEPARTMENT			
4	Telangana Housing Corporation Ltd.	HUDCO	766409.97	30000.00
5	Telangana Housing Board	HUDCO	0.00	85000.00
6	Telangana State Road Development Corporation Limited	Bank /Financial Institutions	313672.34	0.00
	Department Total		1080082.31	115000.00
IV	MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (MA&UD) DEPARTMENT			
7	Hyderabad Metropolitan Water supply and Sewerage Board	HUDCO	256014.02	0.00
8	Telangana Urban Finance & Infrastructure Development Corporation Limited	Banks & Financial Institutions	147353.16	25000.00
9	Hyderabad Metro Rail Limited	Banks	29402.79	0.00
	Department Total		432769.97	25000.00
V	ANIMAL HUSBANDRY & FISHERIES (AHDD & F) DEPARTMENT			
10	Telangana Sheep & Goat Development Cooperative Federation Limited	NCDC	126261.46	0.00
11	Telangana Fishermen Cooperative Societies Federation Limited	NCDC	20528.39	0

(Rs. in Lakhs)

Deletions (other than invoked) during the year 2023-24	Outstanding at the end of 31-03- 2024	Tentative risk weighted outstanding Guarantee amount	Risk Weight (%)	Guarantee Commission / Fees	
				Received	Receivable
6	7	8	9	10	11
517363.00	6907940.10	6907940.10	100%	0.00	148210.00
106578.00	1346093.00	1346093.00	100%		
623941.00	8254033.10	8254033.10		0.00	148210.00
234937.79	1929422.92	1929422.92	100%	0.00	61596.71
234937.79	1929422.92	1929422.92		0.00	61596.71
67273.07	729136.90	729136.90	100%		
0.00	85000.00	85000.00	100%		
34399.00	279273.34	279273.34	100%		
101672.07	1093410.24	1093410.24			
41696.00	214319.00	214319.00	100%		
14009.17	158343.99	158343.99	100%		
1201.39	28201.40	28201.40	100%		
56906.56	400864.39	400864.39			
59740.00	66520.70	66520.70	100%		
8026.60	12500.00	12500.00	100%	0.00	1200.00

(Rs. in Lakhs)

S. No	Name of the Beneficiary Sector/Class	Name of the Body/ Institution to whom Guarantee given	Maximum amount Guaranteed by Government as on 01.04.2023	Additions during the year 2023-24
1	2	3	4	5
12	Telangana Dairy Development Cooperative Federation Limited	NCDC	18500.00	0.00
	Department Total		165289.85	0.00
VI	ENERGY DEPARTMENT			
13	Telangana Power Finance Corporation Limited	Banks	213040.00	0.00
	Department Total		213040.00	0.00
VII	AGRICULTURE & COOPERATION DEPARTMENT			
14	Telangana State Horticulture Development Corporation Limited	NABARD	13168.00	0.00
	Department Total		13168.00	0.00
VIII	HEALTH, MEDICAL & FAMILY WELFARE (HM&FW) DEPARTMENT			
15	Telangana State Super Speciality Hospital Corporation Limited	Banks & Financial Institutions	39126.00	75472.00
	Department Total		39126.00	75472.00
IX	INDUSTRIES & COMMERCE DEPARTMENT			
16	Telangana State Industrial Infrastructure Corporation	HUDCO	14614.38	0.00
	Department Total		14614.38	0.00
X	HOME DEPARTMENT			
17	Telangana Police Housing Corporation	Bank	21400.00	0.00
	Department Total		21400.00	0.00
	Grand Total		13007025.32	230272.00

(Rs. in Lakhs)

Deletions (other than invoked) during the year 2023-24	Outstanding at the end of 31-03- 2024	Tentative risk weighted outstanding Guarantee amount	Risk Weight (%)	Guarantee Commission / Fees	
				Received	Receivable
6	7	8	9	10	11
5283.00	13217.00	13217.00	100%		
73049.60	92237.70	92237.70		0.00	1200.00
15000.00	198040.00	198040.00	100%		
15000.00	198040.00	198040.00			
13168.00	0.00	0.00	100%	1748.00	0.00
13168.00	0.00	0.00		1748.00	0.00
0.00	114598.00	114598.00	100%		
0.00	114598.00	114598.00			
14614.38	0.00	0.00	100%	0.00	1450.00
14614.38	0.00	0.00		0.00	1450.00
9600.00	11800.00	11800.00	100%		
9600.00	11800.00	11800.00			
1142889.40	12094406.35	12094406.35		1748.00	212456.71

ANNEXURE - II

Government Guaranteed Loans which are raised by SPVs /Corporations / Institutions and serviced by them

(Rs. in Lakhs)

S. No	Name of the Beneficiary Sector/Class	Name of the Body/ Institution to whom Guarantee given	Maximum amount Guaranteed by Government as on 01.04.2023	Additions during the year 2023-24
1	2	3	4	5
I	FOOD & CIVIL SUPPLIES (CAF & CS) DEPARTMENT			
1	Telangana State Civil Supplies Corporation	Banks / Financial Institutions	4848634.00	1330000.00
	Department Total		4848634.00	1330000.00
II	ENERGY DEPARTMENT			
2	Telangana State Southern Power Distribution Company Limited	Banks, Financial Institutions	2021466.00	500000.00
3	Telangana State Northern Power Distribution Company Limited	Banks/ Financial Institutions	948433.40	684037.92
	Department Total		2969899.40	1184037.92
III	AGRICULTURE & COOPERATION DEPARTMENT			
4	TG MARKFED	Banks / Financial Institutions	236668.00	363005.00
5	Telangana Seed Development Corporation	TGSDC	39800.00	0.00
	Department Total		276468.00	363005.00
IV	TRANSPORT, ROADS & BUILDINGS (TR&B) DEPARTMENT			
6	Telangana State Road Transport Corporation	Banks	154289.67	0.00
	Department Total		154289.67	0.00
V	MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (MA&UD) DEPARTMENT			
7	Greater Hyderabad Municipal Corporation	HUDCO & Bank	126778.00	15160.00
	Department Total		126778.00	15160.00
VI	INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (ITE&C) DEPARTMENT			
8	Telangana Fiber Grid Corporation Limited	Banks	53000.00	0.00
	Department Total		53000.00	0.00
VII	INDUSTRIES & COMMERCE DEPARTMENT			
9	Telangana State Industrial Infrastructure Corporation	SBI	27600.00	0.00
10	Telangana State Financial Corporation	Banks/ Financial Institutions	1160.00	0.00
	Department Total		28760.00	0.00
VIII	ANIMAL HUSBANDRY & FISHERIES (AHDD & F) DEPARTMENT			
11	Telangana Dairy Development Cooperative Federation Ltd	National Dairy Development Board	5667.72	5530.63
	Department Total		5667.72	5530.63
	Grand Total		8463496.79	2897733.55

(Rs. in Lakhs)

Deletions (other than invoked) during the year 2023-24	Outstanding at the end of the 31-03-2024	Tentative risk weighted outstanding Guarantee amount	Risk Weight (%)	Guarantee Commission / Fees	
				Received	Receivable
6	7	8	9	10	11
924089.00	5254545.00	0.00	0.00		
924089.00	5254545.00				
70246.00	2451220.00	0.00	0.00	0.00	46411.00
217650.43	1414820.89	0.00	0.00	0.00	30719.87
287896.43	3866040.89			0.00	77130.87
125907.00	473766.00	0.00	0.00		
0.00	39800.00	0.00	0.00	600.00	200.00
125907.00	513566.00			600.00	200.00
44500.00	109789.67	0.00	0.00	0.00	4200.00
44500.00	109789.67			0.00	4200.00
11428.00	130510.00	0.00	0.00		
11428.00	130510.00				
0.00	53000.00	0.00	0.00		
0.00	53000.00				
0.00	27600.00	0.00	0.00	0.00	2000.00
1160.00	0.00	0.00	0.00		
1160.00	27600.00			0.00	2000.00
0.00	11198.35	0.00	0.00	289.00	
0.00	11198.35	0.00		289.00	
1394980.43	9966249.91	0.00		889.00	83530.87

ANNEXURE - III

Non-Guaranteed Loans which are raised and serviced by SPVs /Corporations / Institutions

(Rs. in Lakhs)

S. No	Name of the Head of the Department	Name of the Bank/ Institution	Loan sanctioned as on 01.04.2023	Loan disbursed as on 01.04.2023	Additions during the year 2023-24	Deletions during the year 2023-24	Outstanding loan as on 31.03.2024
1	2	3	4	5	6	7	8
I	ENERGY DEPARTMENT						
1	Telangana State Power Generation Corporation Limited	Banks & Financial Institutions	4405543.88	3444966.14	537283.67	536912.12	3445337.69
2	TRANSCO	Banks & Financial Institutions	1724637.00	1152991.54	56393.20	165645.82	1043738.92
3	Telangana State Southern Power Distribution Company Limited	Banks & Financial Institutions	1158304.00	693709.00	0.00	89759.00	603950.00
4	Singareni Collieries Company Limited	Banks & Financial Institutions	578755.00	282054.00	15368.00	45068.00	252354.00
5	Telangana State Northern Power Distribution Company Limited	Banks & Financial Institutions	455441.26	366899.71	142220.18	111403.33	397716.56
Department Total			8322681.14	5940620.39	751265.05	948788.27	5743097.17
II	MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (MA&UD) DEPARTMENT						
6	Greater Hyderabad Municipal Corporation	Municipal Bonds & Banks	493000.00	469706.00	0.00	17450.35	452255.65
Department Total			493000.00	469706.00	0.00	17450.35	452255.65
III	TRANSPORT, ROADS & BUILDINGS (TR&B) DEPARTMENT						
7	Telangana State Road Transport Corporation	Banks	99500.00	55232.85	80573.69	22651.20	113155.34
8	Telangana Housing Board	HUDCO	1359.00	0.00	0.00	565.00	794.00
Department Total			100859.00	55232.85	80573.69	23216.20	113949.34

(Rs. in Lakhs)

S. No	Name of the Head of the Department	Name of the Bank/ Institution	Loan sanctioned as on 01.04.2023	Loan disbursed as on 01.04.2023	Additions during the year 2023-24	Deletions during the year 2023-24	Outstanding loan as on 31.03.2024
1	2	3	4	5	6	7	8
IV AGRICULTURE & COOPERATION DEPARTMENT							
9	Telangana Cooperative Housing Societies Federation Ltd.	LIC of India	80.00	80.00	0.00	58.00	22.00
Department Total			80.00	80.00	0.00	58.00	22.00
V INDUSTRIES & COMMERCE DEPARTMENT							
10	Telangana Trade Promotion Corporation Ltd	Canara Bank	2000.00	2000.00	1980	0.00	3980.00
Department Total			2000.00	2000.00	1980.00	0.00	3980.00
VI YOUTH ADVANCEMENT, TOURISM AND CULTURE (YAT & C) DEPARTMENT							
11	Telangana Tourism Development Corporation Ltd	State Bank of India	407.70	407.70	464.85	153.65	718.90
Department Total			407.70	407.70	464.85	153.65	718.90
Grand Total			8919027.84	6468046.94	834283.59	989666.47	6314023.06

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION

A B S T R A C T

Description of Loan	Total Public Debt as on 31-03-2023 (Rs. in crores)
Open Market Loans (Table-A)	274,268.85
Loans from the Central Government (Table-B)	16,433.53
Loans from Autonomous Bodies (Table-C)	13,310.17
Special Securities issued to NSSF of Central Government (Table-D)	5,550.46
Public Debt as on 31-03-2023	309,563.01

APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2023
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Loans Bearing Interest:		
8.25% A.P.G.S., 2023	416,80.00	416,80.00
7.57% A.P.G.S., 2023	416,80.00	416,80.00
9.84% A.P.G.S., 2023	416,80.00	416,80.00
9.71% A.P.G.S., 2023	750,24.00	750,24.00
9.77% A.P.G.S., 2023	416,80.00	416,80.00
9.55% A.P.G.S., 2023	778,38.98	778,38.98
9.84% A.P.S.G.S., 2023	331,27.26	331,27.26
9.38% A.P.G.S., 2023	505,49.50	505,49.50
9.39% A.P.G.S., 2023	418,83.32	418,83.32
9.52% A.P.G.S., 2023	763,14.00	763,14.00
9.38% A.P.S.D. Loan, 2024	791,92.00	791,92.00
9.26% A.P.S.D. Loan, 2024	625,20.00	625,20.00
9.40% A.P.S.D. Loan, 2024	378,30.44	378,30.44
9.63% A.P.S.D. Loan, 2024	613,86.30	613,86.30
9.84% A.P.S.D. Loan, 2024	466,91.19	466,91.19
9.71% A.P.S.D. Loan, 2024	729,40.00	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
9.08% 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	1000,00.00	1000,00.00
8.31% T.G.S.D. Loan, 2026	500,00.00	500,00.00
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

APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2023
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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
8.00% T.S.D. Loan, 2043	600,00.00	600,00.00
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
8.10% 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
8.05% T.S.D. Loan, 2043	2000,00.00	2000,00.00
8.28% T.S.D. Loan, 2043	1000,00.00	1000,00.00
8.50% 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
8.60% 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

APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2023
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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	1125,05.00	1125,05.00
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
7.50% T.S.D. Loan, 2028	1000,00.00	1000,00.00
7.65% T.S.D. Loan, 2030	1000,00.00	1000,00.00
6.98% T.S.D. Loan, 2028	1000,00.00	1000,00.00
6.72% T.S.D. Loan, 2026	1000,00.00	1000,00.00
5.82% T.S.D. Loan, 2024	1000,00.00	1000,00.00
6.17% T.S.D. Loan, 2025	1000,00.00	1000,00.00
5.90% T.S.D. Loan, 2025	1000,00.00	1000,00.00
6.24% T.S.D. Loan, 2026	1000,00.00	1000,00.00
6.99% T.S.D. Loan, 2028	2461,20.00	2461,20.00
6.60% T.S.D. Loan, 2030	2000,00.00	2000,00.00
6.64% T.S.D. Loan, 2050	2000,00.00	2000,00.00
6.49% T.S.D. Loan, 2050	1000,00.00	1000,00.00
6.69% T.S.D. Loan, 2050	1500,00.00	1500,00.00
6.52% T.S.D. Loan, 2050	1500,00.00	1500,00.00
6.71% T.S.D. Loan, 2050	1500,00.00	1500,00.00
6.84% T.S.D. Loan, 2050	1500,00.00	1500,00.00
6.94% T.S.D. Loan, 2050	1500,00.00	1500,00.00
6.94% T.S.D. Loan, 2050	1500,00.00	1500,00.00
6.78% T.S.D. Loan, 2050	1500,00.00	1500,00.00
6.80% T.S.D. Loan, 2050	1000,00.00	1000,00.00
6.80% T.S.D. Loan, 2050	1000,00.00	1000,00.00
6.73% T.S.D. Loan, 2050	1572,80.00	1572,80.00
6.74% T.S.D. Loan, 2050	1000,00.00	1000,00.00
6.71% T.S.D. Loan, 2040	1000,00.00	1000,00.00
6.67% T.S.D. Loan, 2050	2000,00.00	2000,00.00
6.69% T.S.D. Loan, 2040	2000,00.00	2000,00.00
6.65% T.S.D. Loan, 2040	1000,00.00	1000,00.00
6.64% T.S.D. Loan, 2051	1000,00.00	1000,00.00
6.62% T.S.D. Loan, 2041	1000,00.00	1000,00.00
6.61% T.S.D. Loan, 2051	1000,00.00	1000,00.00
6.86% T.S.D. Loan, 2041	1000,00.00	1000,00.00
7.00% T.S.D. Loan, 2051	1000,00.00	1000,00.00
7.25% T.S.D. Loan, 2041	1200,00.00	1200,00.00
7.20% T.S.D. Loan, 2051	1050,00.00	1050,00.00
6.89% T.S.D. Loan, 2051	1500,00.00	1500,00.00
6.96% T.S.D. Loan, 2051	1500,00.00	1500,00.00
6.98% T.S.D. Loan, 2041	2000,00.00	2000,00.00
7.05% T.S.D. Loan, 2041	1000,00.00	1000,00.00
7.04% T.S.D. Loan, 2051	2500,00.00	2500,00.00
7.03% T.S.D. Loan, 2051	3000,00.00	3000,00.00
7.06% T.S.D. Loan, 2041	1000,00.00	1000,00.00
7.18% T.S.D. Loan, 2051	1000,00.00	1000,00.00
7.24% T.S.D. Loan, 2051	2000,00.00	2000,00.00
7.17% T.S.D. Loan, 2041	1000,00.00	1000,00.00
7.14% T.S.D. Loan, 2041	1500,00.00	1500,00.00
7.19% T.S.D. Loan, 2034	2000,00.00	2000,00.00
7.05% T.S.D. Loan, 2035	1000,00.00	1000,00.00
7.00% T.S.D. Loan, 2036	1500,00.00	1500,00.00

APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2023
OPEN MARKET LOANS		
	(Rs. Lakhs)	(Rs. Lakhs)
6.93% T.S.D.Loan, 2037	1000,00.00	1000,00.00
7.09% T.S.D.Loan, 2040	1500,00.00	1500,00.00
7.08% T.S.D.Loan, 2042	2000,00.00	2000,00.00
6.95% T.S.D.Loan, 2043	1000,00.00	1000,00.00
6.96% T.S.D.Loan, 2045	1500,00.00	1500,00.00
7.04% T.S.D.Loan, 2032	2000,00.00	2000,00.00
7.14% T.S.D.Loan, 2033	2000,00.00	2000,00.00
7.18% T.S.D.Loan, 2033	1187,00.00	1187,00.00
7.28% T.S.D.Loan, 2035	3000,00.00	3000,00.00
7.34% T.S.D.Loan, 2034	2000,00.00	2000,00.00
7.37% T.S.D.Loan, 2036	2000,00.00	2000,00.00
7.13% T.S.D.Loan, 2037	1000,00.00	1000,00.00
7.34% T.S.D.Loan, 2035	1000,00.00	1000,00.00
7.13% T.S.D.Loan, 2034	1000,00.00	1000,00.00
7.36% T.S.D.Loan, 2036	1029,00.00	1029,00.00
8.02% T.S.D.Loan, 2035	4000,00.00	4000,00.00
7.93% T.S.D.Loan, 2034	1000,00.00	1000,00.00
7.93% T.S.D.Loan, 2035	1000,00.00	1000,00.00
7.94% T.S.D.Loan, 2036	1000,00.00	1000,00.00
7.91% T.S.D.Loan, 2043	1000,00.00	1000,00.00
7.90% T.S.D.Loan, 2044	1000,00.00	1000,00.00
7.92% T.S.D.Loan, 2045	1000,00.00	1000,00.00
7.89% T.S.D.Loan, 2034	1000,00.00	1000,00.00
7.95% T.S.D.Loan, 2035	1000,00.00	1000,00.00
7.84% T.S.D.Loan, 2036	2500,00.00	2500,00.00
7.95% T.S.D.Loan, 2037	1000,00.00	1000,00.00
7.74% T.S.G.S, 2045	500,00.00	500,00.00
7.74% T.S.G.S, 2046	500,00.00	500,00.00
7.45% T.S.G.S, 2030	1000,00.00	1000,00.00
7.47% T.S.G.S, 2031	1000,00.00	1000,00.00
7.46% T.S.G.S, 2048	500,00.00	500,00.00
7.46% T.S.G.S, 2049	500,00.00	500,00.00
7.56% T.S.G.S, 2040	500,00.00	500,00.00
7.83% T.S.G.S, 2035	1000,00.00	1000,00.00
7.84% T.S.G.S, 2034	1000,00.00	1000,00.00
7.83% T.S.G.S, 2036	500,00.00	500,00.00
7.89% T.S.G.S, 2036	500,00.00	500,00.00
7.84% T.S.G.S, 2039	750,00.00	750,00.00
7.84% T.S.G.S, 2040	750,00.00	750,00.00
7.63% T.S.G.S, 2044	500,00.00	500,00.00
7.63% T.S.G.S, 2043	500,00.00	500,00.00
7.53% T.S.G.S, 2047	500,00.00	500,00.00
7.66% T.S.G.S, 2034	1000,00.00	1000,00.00
7.67% T.S.G.S, 2035	1000,00.00	1000,00.00
7.59% T.S.G.S, 2037	1000,00.00	1000,00.00
7.59% T.S.G.S, 2040	500,00.00	500,00.00
7.63% T.S.G.S, 2036	1000,00.00	1000,00.00
7.57% T.S.G.S, 2031	500,00.00	500,00.00
7.55% T.S.G.S, 2030	500,00.00	500,00.00
7.68% T.S.G.S, 2042	500,00.00	500,00.00
7.66% T.S.G.S, 2044	500,00.00	500,00.00
7.61% T.S.G.S, 2032	500,00.00	500,00.00
7.64% T.S.G.S, 2033	500,00.00	500,00.00
7.56% T.S.G.S, 2048	1000,00.00	1000,00.00
7.59% T.S.G.S, 2040	500,00.00	500,00.00
7.58% T.S.G.S, 2045	1000,00.00	1000,00.00
7.72% T.S.G.S, 2046	500,00.00	500,00.00

APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2023
OPEN MARKET LOANS		
	(Rs. Lakhs)	(Rs. Lakhs)
7.73% T.S.G.S, 2034	500,00.00	500,00.00
7.69% T.S.G.S, 2032	650,00.00	650,00.00
7.78% T.S.G.S, 2034	1500,00.00	1500,00.00
7.74% T.S.G.S, 2048	1000,00.00	1000,00.00
	274268,76.99	274268,76.99
(b) Open Market Loans not Bearing Interest: (Matured Loans)		
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)	7.87	7.87
Total Open Market Loans (Table - A) (a+b)	274268,84.86	274268,84.86

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	(Rs. in lakhs)					
	Opening Balance as on 01-04-2022	Amount Repaid during 2022-23	Closing Balance as on 31-3-2023	Rate of Interest	Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(T) Loans sanctioned during 1996-97						
1. Modernisation of Police Force	0.00	0.00	0.00	13.00%	25 Years	
Total (T)	0.00	0.00	0.00			
(U) Loans sanctioned during 1997-98						
1. Modernisation of Police Force	5.91	5.91	0.00	13.00%	25 Years	
Total (U)	5.91	5.91	0.00			
(V) Loans sanctioned during 1998-99						
1. Modernisation of Police Force	1.75	0.87	0.88	13.00%	25 Years	
	10.08	4.17	5.91	12.50%	25 Years	
Total (V)	11.83	5.04	6.79			
(W) Loans sanctioned during 1999-2000						
1. Modernisation of Police Force	2.62	0.87	1.75	12.50%	25 Years	
2. Conversion of Grey Hounds training centre to regional Training Centre	6.25	2.08	4.17	12.50%	25 Years	
Total (W)	8.87	2.95	5.92			
(X) Loans sanctioned during 2000-01						
1. Modernisation of Police Force	54.35	13.59	40.76	12.50%	25 Years	
	19.17	4.79	14.38	12.50%	25 Years	
	166.62	41.65	124.97	12.50%	25 Years	
Total (X)	240.14	60.03	180.11			
(Y) Loans sanctioned during 2001-02						
1. Modernisation of Police Force	200.59	40.11	160.48	12.00%	25 Years	
	121.22	24.24	96.98	12.00%	25 Years	
Total (Y)	321.81	64.35	257.46			
(Z) Loans sanctioned during 2002-03						
1. Modernisation of the State Police Forces	322.72	53.79	268.93	11.50%	25 Years	
	81.12	13.52	67.60			
Total (Z)	403.84	67.31	336.53			
(AB) Loans sanctioned during 2004-05						
1. Block Loans	13333.99	4444.66	8889.33	9.00%	20 Years	5(50%)
Total (AB)	13333.99	4444.66	8889.33			
(AC) Loans sanctioned during 2005-06						
1. Block Loans	4929.68	1232.42	3697.26	9.00%	20 Years	5(50%)
2. Consolidated Loans	40320.54	29304.41	11016.13	7.50%	20 Years	
Total (AC)	45250.22	30536.83	14713.39			
(AD) Loans sanctioned during 2006-07						
1. Block Loans	3437.18	687.44	2749.74	9.00%	20 Years	5(50%)
2. B2B Loans	1114.80	0	1114.80			
Total (AD)	4551.98	687.44	3864.54			
(AE) Loans sanctioned during 2007-08						
1. Block Loans	3098.45	516.41	2582.04	9.00%	20 Years	5(50%)
2. B2B Loans	28409.05	0	28409.05			
Total (AE)	31507.50	516.41	30991.09			
(AF) Loans sanctioned during 2008-09						
1. Block Loans	1328.51	189.79	1138.72	9.00%	20 Years	5(50%)
2. B2B Loans	13189.89	0.00	13189.89			
Total (AF)	14518.40	189.79	14328.61			

<i>(Rs. in lakhs)</i>						
Purpose of the Loan	Opening Balance as on 01-04-2022	Amount Repaid during 2022-23	Closing Balance as on 31-3-2023	Rate of Interest	Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(AG) Loans sanctioned during 2009-10						
1. Block Loans	1399.85	174.98	1224.87	9.00%	20 Years	5(50%)
2. B2B Loans	33033.84	0.00	33033.84			
Total (AG)	34433.69	174.98	34258.71			
(AH) Loans sanctioned during 2010-11						
1. Block Loans	115.44	12.83	102.61	9.00%	20 Years	5(50%)
2. B2B Loans	93288.07	0.00	93288.07			
Total (AH)	93403.51	12.83	93390.68			
(AI) Loans sanctioned during 2011-12						
1. Block Loans	87.33	8.73	78.60	9.00%	20 Years	5(50%)
2. B2B Loans	113116.77	0.00	113116.77			
Total (AI)	113204.10	8.73	113195.37			
(AJ) Loans sanctioned during 2012-13						
1. Block Loans	110.58	10.05	100.53	9.00%	20 Years	5(50%)
2. B2B Loans	38258.88	0.00	38258.88			
Total (AJ)	38369.46	10.05	38359.41			
(AK) Loans sanctioned during 2013-14						
1. B2B Loans	41365.83	0.00	41365.83			
2. HBA to AIS Officers	11.75	5.87	5.88	9.00%	10 Years	
Total (AK)	41377.58	5.87	41371.71			
(AL) Loans sanctioned during 2014-15						
1. B2B Loans (2 months)	10399.14	0.00	10399.14			
2. B2B Loans (10 months) i.e. 2nd June to March	8637.42	0.00	8637.42			
Total (AL)	19036.56	0.00	19036.56			
(AM) Loans sanctioned during 2015-16						
1. B2B Loans	91567.46	0.00	91567.46			
Total (AM)	91567.46	0.00	91567.46			
(AN) Loans sanctioned during 2016-17						
1. B2B Loans	93074.06	0.00	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	13608.67	0.00	13608.67			
Total (AQ)	13608.67	0.00	13608.67			
(AR) Loans sanctioned during 2020-21						
1. B2B Loans	-19437.06		-19437.06			
in lieu of GST Compensation	238000.00		238000.00			
Special Assistance to State	35800.00		35800.00			
Total (AR)	254362.94		254362.94			
	980660.94	36793.18	943867.76			
(AS) Loans sanctioned during 2021-22						
1. B2B Loans	-14195.75		-14195.75			
in lieu of GST Compensation	456949.00	0.00	456949.00			
Special Assistance to State	21413.71	0.00	21413.71			
Total (AS)	464166.96	0.00	464166.96			

<i>(Rs. in lakhs)</i>						
Purpose of the Loan	Opening Balance as on 01-04-2022	Amount Repaid during 2022-23	Closing Balance as on 31-3-2023	Rate of Interest	Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(AT) Loans sanctioned during 2022-23						
I. B2B Loans		14780.09				
in lieu of GST Compensation	0.00	0.00	0.00			
Special Assistance to State	250098.00	0.00	250098.00			
Total (AT)	250098.00	14780.09	235317.91			
GRAND TOTAL	1694925.90	51573.27	1643352.63			

APPENDIX - II (Contd.)

Table - C
Loans from Autonomous Bodies

Name of the Institution - MH 6003	<i>(Rs. in lakhs)</i>			
	Opening Balance as on 01.04.2022	Loans received during 2022-23	Repayments during 2022-23	Closing Balance as on 31.03.2023
1. Life Insurance Corporation of India -MnH 103	4215.34	0.00	606.23	3609.10
2. General Insurance Corporation - MnH 104	917.51	0.00	178.93	738.58
3. National Bank for Agriculture and Rural Development-105	539784.12	140997.62	128158.11	552623.63
4. National Co-operative Development Corporation-108	5910.76	0.00	883.86	5026.90
5. Compensation and other Bonds 106	892296.79	0.00	89229.30	803067.49
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) *	-42246.64	0.00	0.00	-42246.64
4. Loans from Power Finance Corporation-SH(13)*	-50150.00	0.00	0.00	-50150.00
5. Loans from SBH SH(16)	25693.06	0.00	5518.88	20174.19
6. Loans from SRRDA(HUDCO) -SH (17)	859.95	0.00	0.00	859.95
7. Loan from SWSM -SH(18)	-3226.50	0.00	197.33	-3423.84
8. Loans from Road Development Corporation (HUDCO) SH (19)	1813.85	0.00	0.00	1813.85
9. Loans from Andhra Bank -SH (23)	44203.15	0.00	6033.14	38170.00
7. Ways and Means Advances - MnH 110	0.00	82822.66	82822.66	0.00
Total - Table C	1420825.47	223820.28	313628.44	1331017.29

* Repayments received without corresponding credit remittances

Table - D
Special Securities Issued to NSSF of Central Government

Name of the Institution	<i>(Rs. in lakhs)</i>			
	Opening Balance 01.04.2022	Loans received 2022-23	Repayments during 2022-23	Closing Balance 31.03.2023
1. Special Securities Issued to NSSF of Central Govt.	637776.50	0.00	82730.26	555046.25
Total - Table D	637776.50	0.00	82730.26	555046.25