



ANNEXURE TO BUDGET FOR 2019-20

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

VOLUME V/2

(As Presented to the Legislature in September, 2019)

K. CHANDRASEKHAR RAO

Chief Minister

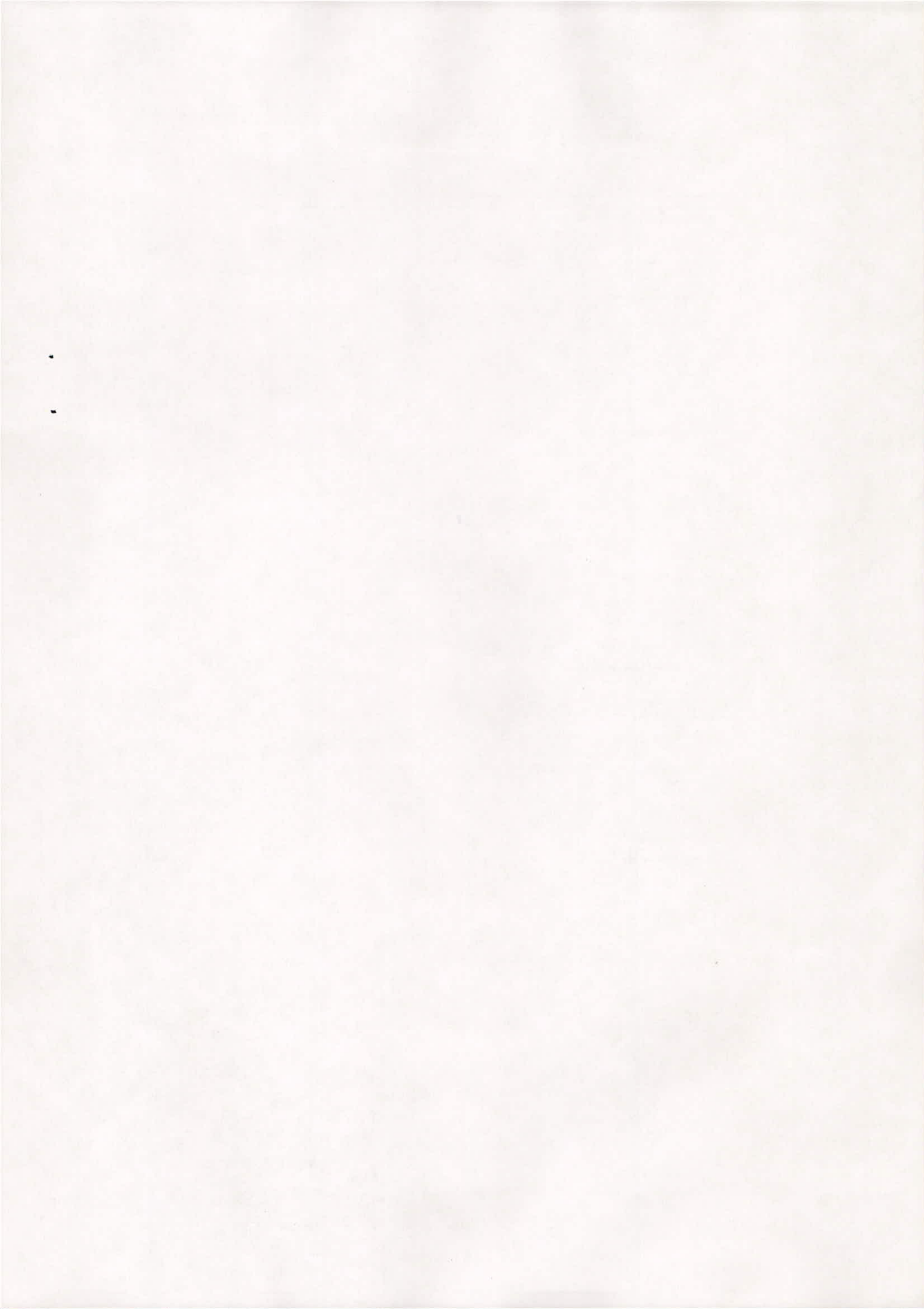
PREFACE

This volume titled 'Annexures to Budget for 2019-20 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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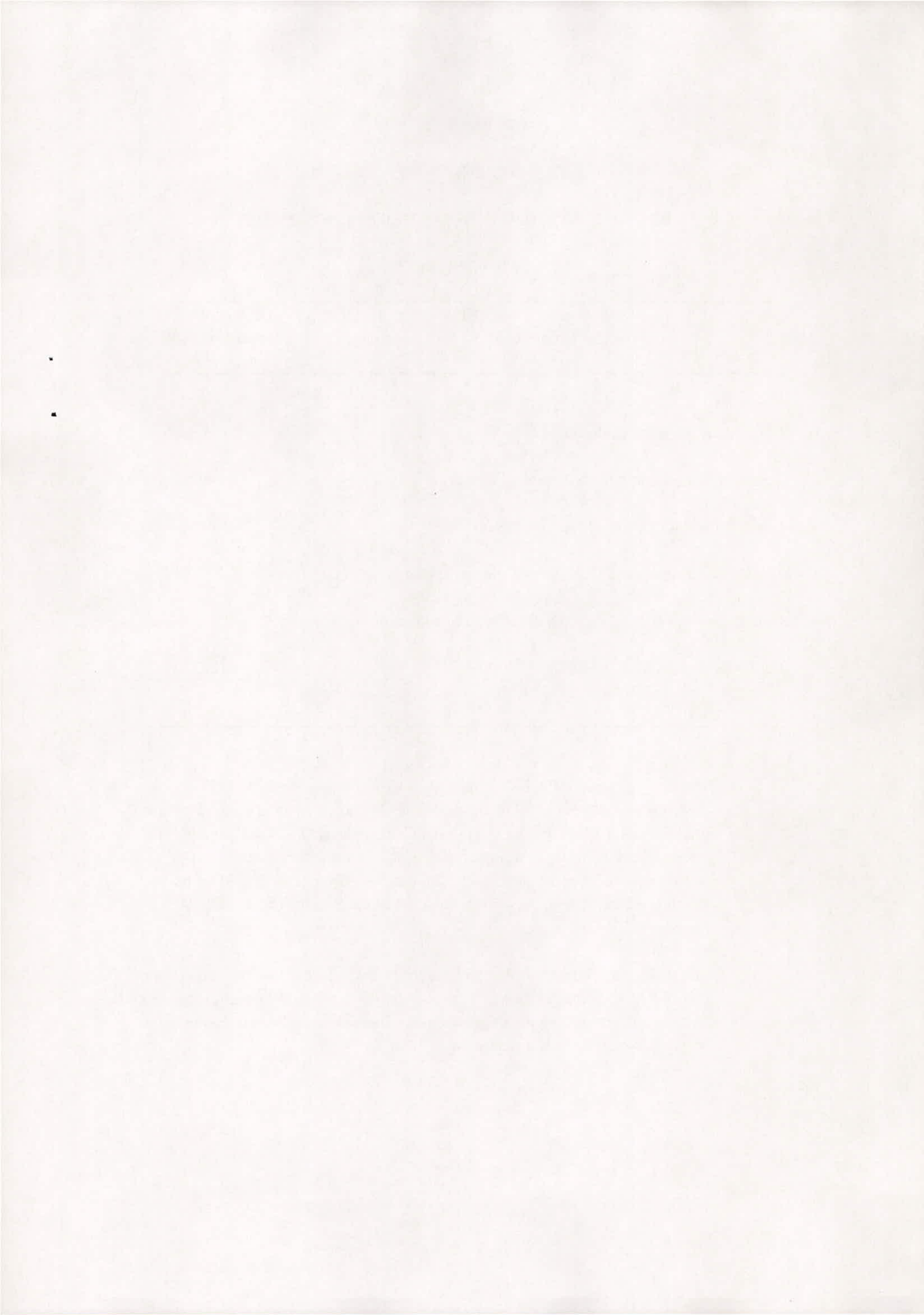
ANNEXURE -
GUARANTEES ISSUED BY STATE GOVERNMENT

| Sl. No. | Name of the Beneficiary Sector | Name of the Public or Other body whom Guarantee has been given | Authority for giving guarantee and date of sanction (G.O No. & Date) | Nature and extent of Guarantee | | Maximum amount Guaranteed | |
|-------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------|-------|---------------------------|------------|
| | | | | Bonds | Loans | Bonds | Loans |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| <u>Agriculture and Co-operation Department</u> | | | | | | | |
| 1. | TS Co-op Oil Growers Federation Ltd | NCDC | -- | -- | Loans | -- | 62,87.00 |
| 2. | TS Micro Irrigation Corporation | NABARD | | | Loans | | 874,00.01 |
| <u>AHDD&F Department</u> | | | | | | | |
| 3. | TS Shep & Goat Co-op Fed. Ltd | NCDC | | | Loans | | 3160,00.00 |
| 4. | TS Fisheries Co-op Fed. Ltd | NCDC | | | Loans | | 254,51.55 |
| 5. | TSDDCFL | NCDC | | | Loans | | 370,00.00 |
| <u>Energy Department</u> | | | | | | | |
| 6. | Singareni Collieries Company Ltd. | Coal India | -- | -- | Loans | -- | -- |
| 7. | TS TRANSCO, TS GENCO & DISCOMS | Banks & Others | | -- | Loans | -- | 1289,00.00 |
| 8. | TS Power Finance Corporation Ltd., | Banks & Others | -- | -- | Loans | -- | 3360,70.00 |
| <u>Housing Department</u> | | | | | | | |
| 9. | Telangana State State Housing Corporation Ltd. | Banks & Others | -- | -- | Loans | -- | 4270,37.00 |
| 10. | Rajiv Swagruha | Banks | | | Loans | | 400,00.00 |
| <u>Industries and Commerce Department</u> | | | | | | | |
| 11. | A.P. Khadi Village Industries Board | Khadi and V.I. Commission, Mumbai | -- | -- | Loans | -- | 16,24.00 |
| 12. | State Finance Corporation | Banks & Others | -- | Bonds | | 398,00.00 | |
| 13. | Director of Sugar and Cane Commissioner | TSCOB | -- | -- | Loans | -- | 5,19.32 |
| 14. | TSIIC | HUDCO | -- | -- | Loans | -- | 725,00.00 |
| <u>ITE&C Department</u> | | | | | | | |
| 15. | ITE&C Department | Banks & Financial Institutions | | | | | 380,00.00 |

| I | | | | | | | | |
|--------------------------------------------------------------|------------|-------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------|---------------------------------------------|
| AS ON 31st March 2019 | | | | | | | | |
| (Rupees in lakhs) | | | | | | | | |
| Guarantees Outstanding as on 31st March 2019 Principal | | Guarantees outstanding as on 31st March 2019 Interest | | Whether any Security is pledged to Government as set off against the Guarantee | Guarantee Fee Charged | Guarantees Invoked | | Remarks (date of security of loans |
| Bonds | Loans | Bonds | Loans | | | Discharged | Not Discharged | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| -- | 62,87.00 | -- | -- | -- | -- | -- | -- | -- |
| | 874,00.01 | | | | | | | |
| | 3160,00.00 | | | | | | | |
| | 254,51.55 | | | | | | | |
| | 370,00.00 | | | | | | | |
| | | | 66,33.00 | | | | | |
| -- | 1289,00.00 | -- | -- | -- | -- | -- | -- | -- |
| | 3360,70.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 4270,37.00 | -- | -- | -- | -- | -- | -- | -- |
| | 400,00.00 | | | | | | | |
| -- | 16,24.00 | -- | -- | -- | -- | -- | -- | -- |
| 398,00.00 | | -- | -- | -- | | -- | -- | -- |
| -- | 5,19.32 | -- | 4,01.76 | -- | -- | -- | -- | -- |
| -- | 725,00.00 | -- | -- | -- | -- | -- | -- | -- |
| | 380,00.00 | | | | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------------------------------------------|------------------------------------------------------|--------------------------------|----|----|-------|-----------|-------------|
| <u>MA & UD Deptment</u> | | | | | | | |
| 16. | Hyderabad Metropolitan Water Supply & Sewerage Board | Banks & Others | -- | -- | Loans | -- | 3487,39.00 |
| 17. | GHMC | HUDCO | | | Loans | | 100,00.00 |
| 18. | HMRL | Andhra Bank | | | Loans | | 130,00.00 |
| <u>PR&RD Department</u> | | | | | | | |
| 19. | TDWSCL (Mission Bhagiratha) | HUDCO, NABARD & Banks | -- | -- | Loans | -- | 23014,05.79 |
| <u>Social Welfare and Other Welfare Departments</u> | | | | | | | |
| 20. | TSWHC | Banks | -- | -- | Loans | -- | 3,70.00 |
| 21. | Streenidhi | Banks | -- | -- | Loans | -- | 77,82.00 |
| <u>TR & B Department</u> | | | | | | | |
| 22. | TSRTC | Banks | -- | -- | Loans | -- | 850,00.00 |
| 23. | TSRDCL | | | | | | 1920,00.00 |
| <u>I&CAD Department</u> | | | | | | | |
| 24. | KIPCL | Banks & Financial Institutions | | | Loans | | 27989,60.17 |
| 25. | TSWRIDCL | Banks & Financial Institutions | | | Loans | | 4141,16.23 |
| <u>Home Department</u> | | | | | | | |
| 26. | Police Housing Corporation | Banks & Financial Institutions | | | | | 433,24.08 |
| Total | | | | | | 398,00.00 | 77314,86.15 |

| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|-----------|-------------|----|----------|----|----|----|----|----|
| -- | 3487,39.00 | -- | -- | -- | -- | -- | -- | -- |
| | 100,00.00 | | | | | | | |
| | 130,00.00 | | | | | | | |
| -- | 23014,05.79 | -- | -- | -- | -- | -- | -- | -- |
| | 3,70.00 | -- | -- | -- | -- | -- | -- | -- |
| | 77,82.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 850,00.00 | -- | | -- | -- | -- | -- | -- |
| | 1920,00.00 | | | | | | | |
| | 27989,60.17 | | | | | | | |
| | 4141,16.23 | | | | | | | |
| | 433,24.08 | | | | | | | |
| 398,00.00 | 77314,86.15 | | 70,34.76 | | | | | |



APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION (*)

ABSTRACT

| Description of Loan | Total Public Debt as on 31-03-2018 (Rs. crores) |
|-------------------------------------------------------------------|-------------------------------------------------------|
| Open Market Loans (Table-A) | 111536.09 |
| Loans from the Central Government (Table-B) | 8645.14 |
| Loans from Autonomous Bodies (Table-C) | 13077.21 |
| Special Securities issued to NSSF of Central Government (Total-D) | 9673.72 |
| Outstanding Ways & Means Advances including Over draft | -- |
| Public Debt as on 31-3-2018 | 142932.16 |

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 31.03.2018 |
|-----------------------------|---------------|-------------------------------------|
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| (a) Loans Bearing Interest: | | |
| 7.17% A.P.S.D. Loan, 2017 | 19,53.21 | 1,10.49 |
| 8.40% A.P.S.D. Loan, 2017 | 166,72.00 | |
| 8.45% A.P.S.D. Loan, 2017 | 250,08.00 | |
| 8.05% A.P.S.D. Loan, 2017 | 250,08.00 | |
| 8.40% A.P.S.D. Loan, 2017 | 312,60.00 | |
| 8.48% A.P.S.D. Loan, 2017 | 208,40.00 | |
| 7.92% A.P.S.D. Loan, 2018 | 208,40.00 | |
| 7.98% A.P.S.D. Loan, 2018 | 333,44.00 | |
| 8.45% A.P.S.D. Loan, 2018 | 625,20.00 | |
| 8.41% A.P.S.D. Loan, 2018 | 416,80.00 | |
| 9.40% A.P.G.S. 2018 | 208,40.00 | 208,40.00 |
| 9.89% A.P.G.S. 2018 | 416,80.00 | 416,80.00 |
| 8.11% A.P.G.S. 2018 | 416,80.00 | 416,80.00 |
| 8.25% A.P.G.S. 2018 | 416,80.00 | 416,80.00 |
| 7.50% A.P.G.S. 2018 | 625,20.00 | 625,20.00 |
| 5.80% A.P.G.S. 2019 | 416,80.00 | 416,80.00 |
| 7.13% A.P.S.D. Loan, 2019 | 680,46.77 | 680,46.77 |
| 7.45% A.P.S.D. Loan, 2019 | 504,97.40 | 504,97.40 |
| 8.59% A.P.S.D. Loan, 2019 | 798,17.20 | 798,17.20 |
| 8.09% A.P.S.D. Loan, 2019 | 72,70.66 | 72,70.66 |
| 7.50% A.P.G.S., 2019 | 416,80.00 | 416,80.00 |
| 7.11% A.P.G.S., 2019 | 666,88.00 | 666,88.00 |
| 7.45% A.P.G.S., 2019 | 416,80.00 | 416,80.00 |
| 7.83% A.P.G.S., 2019 | 416,80.00 | 416,80.00 |
| 7.93% A.P.G.S. 2019 | 416,80.00 | 416,80.00 |
| 7.85% A.P.G.S., 2019 | 416,80.00 | 416,80.00 |
| 8.19% A.P.G.S., 2019 | 833,60.00 | 833,60.00 |
| 8.10% A.P.G.S., 2019 | 583,52.00 | 583,52.00 |
| 8.22% A.P.G.S., 2019 | 416,80.00 | 416,80.00 |
| 8.10% A.P.G.S., 2019 | 416,80.00 | 416,80.00 |
| 8.26% A.P.G.S. 2019 | 208,40.00 | 208,40.00 |
| 8.25% A.P.G.S., 2020 | 208,40.00 | 208,40.00 |
| 8.48% A.P.G.S., 2020 | 416,80.00 | 416,80.00 |
| 8.39% A.P.G.S., 2020 | 576,49.28 | 576,49.28 |
| 8.57% A.P.G.S., 2020 | 625,20.00 | 625,20.00 |
| 8.49% A.P.G.S., 2020 | 208,40.00 | 208,40.00 |
| 8.07% A.P.G.S., 2020 | 416,80.00 | 416,80.00 |
| 8.11% A.P.G.S., 2020 | 416,80.00 | 416,80.00 |
| 8.18% A.P.S.D. Loan, 2020 | 416,80.00 | 416,80.00 |
| 8.42% A.P.S.D. Loan, 2020 | 416,80.00 | 416,80.00 |
| 8.37% A.P.S.D. Loan, 2020 | 416,80.00 | 416,80.00 |
| 8.52% A.P.G.S., 2020 | 20840 | 20840 |
| 8.39% A.P.G.S., 2020 | 41680 | 41680 |
| 8.35% A.P.G.S., 2020 | 208,40.00 | 208,40.00 |
| 8.53% A.P.G.S., 2021 | 416,80.00 | 416,80.00 |
| 8.51% A.P.G.S., 2021 | 604,36.00 | 604,36.00 |
| 8.37% A.P.G.S., 2021 | 229,24.00 | 229,24.00 |
| 8.47% A.P.G.S., 2021 | 500,16.00 | 500,16.00 |
| 8.67% A.P.G.S., 2021 | 416,80.00 | 416,80.00 |
| 8.60% A.P.G.S., 2021 | 416,80.00 | 416,80.00 |
| 8.66% A.P.G.S., 2021 | 750,24.00 | 750,24.00 |
| 8.56% A.P.G.S., 2021 | 833,60.00 | 833,60.00 |
| 8.63% A.P.G.S., 2021 | 833,60.00 | 833,60.00 |
| 8.90% A.P.G.S., 2021 | 677,12.49 | 677,12.49 |
| 9.04% A.P.G.S., 2021 | 156,47.51 | 156,47.51 |
| 9.17% A.P.G.S., 2021 | 416,80.00 | 416,80.00 |
| 9.25% A.P.G.S., 2021 | 208,40.00 | 208,40.00 |
| 8.72% A.P.G.S., 2022 | 416,80.00 | 416,80.00 |

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

| Description of Loan | Amount Raised | Amount outstanding as on 31.03.2018 |
|---------------------------|--------------------|-------------------------------------------|
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 8.71% A.P.G.S., 2022 | 416,80.00 | 416,80.00 |
| 8.97% A.P.G.S., 2022 | 416,80.00 | 416,80.00 |
| 9.20% A.P.G.S., 2022 | 625,20.00 | 625,20.00 |
| 9.14% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 9.12% A.P.G.S., 2022 | 416,80.00 | 416,80.00 |
| 8.86% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.89% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.90% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.84% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.90% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.90% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.91% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.89% A.P.G.S. 2022 | 312,60.00 | 312,60.00 |
| 8.86% A.P.G.S. 2022 | 312,60.00 | 312,60.00 |
| 8.80% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.85% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.91% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.91% A.P.G.S. 2022 | 312,60.00 | 312,60.00 |
| 8.59% A.P.G.S., 2023 | 833,60.00 | 833,60.00 |
| 8.72% A.P.G.S., 2023 | 1042,00.00 | 1042,00.00 |
| 8.59% A.P.G.S., 2023 | 208,40.00 | 208,40.00 |
| 8.64% A.P.G.S. 2023 | 833,60.00 | 833,60.00 |
| 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 |
| 9.06% 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 | 1200,00.00 | 1200,00.00 |
| 8.18% T.G.S.D. Loan, 2025 | 1000,00.00 | 1000,00.00 |

APPENDIX - II (Contd)

TABLE - A

Loans raised by Telangana State in Open Market

| Description of Loan | Amount Raised | Amount outstanding as on 31.03.2018 |
|---------------------------|---------------------|-------------------------------------------|
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 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.G.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 8.00% T.G.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 8.02% T.G.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 8.02% T.G.S.D. Loan, 2026 | 500,00.00 | 500,00.00 |
| 7.97% T.G.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 7.85% T.G.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 7.69% T.G.S.D. Loan, 2026 | 500,00.00 | 500,00.00 |
| 7.62% T.G.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 7.39% T.G.S.D. Loan, 2026 | 2000,00.00 | 2000,00.00 |
| 7.16% T.G.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 7.40% T.G.S.D. Loan, 2026 | 3000,00.00 | 3000,00.00 |
| 7.15% T.G.S.D. Loan, 2031 | 961,00.00 | 961,00.00 |
| 7.18% T.G.S.D. Loan, 2032 | 1500,00.00 | 1500,00.00 |
| 7.65% T.G.S.D. Loan, 2032 | 1200,00.00 | 1200,00.00 |
| 7.79% T.G.S.D. Loan, 2027 | 1000,00.00 | 1000,00.00 |
| 7.95% T.G.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.66% T.G.S.D. Loan, 2037 | 700,00.00 | 700,00.00 |
| 7.70% T.G.S.D. Loan, 2037 | 4000,00.00 | 4000,00.00 |
| 7.58% T.G.S.D. Loan, 2037 | 1200,00.00 | 1200,00.00 |
| 7.16% T.G.S.D. Loan, 2037 | 1800,00.00 | 1800,00.00 |
| 7.22% T.G.S.D. Loan, 2032 | 2000,00.00 | 2000,00.00 |
| 7.24% T.G.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.23% T.G.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.32% T.G.S.D. Loan, 2032 | 1000,00.00 | 1000,00.00 |
| 7.52% T.G.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.49% T.G.S.D. Loan, 2032 | 1100,00.00 | 1100,00.00 |
| 7.67% T.G.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.70% T.G.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.68% T.G.S.D. Loan, 2037 | 1200,00.00 | 1200,00.00 |
| 7.79% T.G.S.D. Loan, 2032 | 800,00.00 | 800,00.00 |
| 7.83% T.G.S.D. Loan, 2038 | 1600,00.00 | 1600,00.00 |
| 8% T.G.S.D. Loan, 2043 | 600,00.00 | 600,00.00 |
| 8.16% T.G.S.D. Loan, 2038 | 1200,00.00 | 1200,00.00 |
| 8.24% T.G.S.D. Loan, 2043 | 800,00.00 | 800,00.00 |
| 8.22% T.G.S.D. Loan, 2038 | 1200,00.00 | 1200,00.00 |
| 8.1% T.G.S.D. Loan, 2043 | 1100,00.00 | 1100,00.00 |
| Total (a) | 114326,03.51 | 111535,88.79 |

(b) Open Market Loans not Bearing Interest: (Matured Loans)

| | | |
|---------------------------|------|------|
| 8.25% A.P.S.D. Loan, 1995 | 1.40 | 1.40 |
| 7.50% A.P.S.D. Loan, 1997 | 5.90 | 5.56 |
| 9.75% A.P.S.D. Loan, 1998 | 1.57 | 1.57 |
| 9% A.P.S.D. Loan, 1999 | 1.27 | 1.27 |
| 11% A.P.S.D. Loan, 2001 | 1.80 | 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 | 5.13 | 4.50 |



APPENDIX - II (Contd)

TABLE - A

Loans raised by Telangana State in Open Market

| Description of Loan | Amount Raised | Amount outstanding as on 31.03.2018 |
|-------------------------------------------|------------------|-------------------------------------------|
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 13.00% A.P.S.D. Loan, 2007 | 0.20 | 0.16 |
| 11.50% A.P.S.D. Loan, 2008 | 0.65 | 0.44 |
| 11.50% A.P.S.D. Loan, 2009 | 1.00 | 1.00 |
| 12.25% A.P.S.D. Loan, 2009 | 0.83 | 0.83 |
| 11.85% A.P.S.D. Loan, 2009 | 0.38 | 0.00 |
| 11.50% A.P.S.D. Loan, 2010 | 0.52 | 0.02 |
| 10.52% A.P.S.D. Loan, 2010 | 0.25 | 0.00 |
| 11.50% A.P.S.D. Loan, 2011 | 0.69 | 0.34 |
| 12% A.P.S.D. Loan, 2011 | 0.26 | 0.11 |
| 6.95% A.P.S.D. Loan, 2013 | 0.29 | 0.00 |
| Total (b) | 23.43 | 20.06 |
| Total Open Market Loans (Table - A) (a+b) | 114326,26.94 | 111536,08.85 |

TABLE - B

Details of Loans taken from the Central Government

| Purpose of the Loan | Opening Balance as on 01-04-2017 | Amount Repaid during 2017-18 | Closing Balance as on 31-3-2018 loan received during 2017-18 | Rate of Interest | (Rs. in lakhs) Period of |
|-----------------------------------------------------------------------|----------------------------------------|---------------------------------------|--------------------------------------------------------------------------|---------------------|--------------------------------------------|
| | | | | | Repayment |
| (1) | (2) | (3) | (4) | (5) | (6) |
| Rs. in lakhs | | | | | |
| (L) Loans Sanctioned During 1988-89 | | | | | |
| National Loan Scholarship Scheme | 22.34 | -- | 22.34 | -- | Repayment to GOI to the extent of recovery |
| Total (l) | 22.34 | 0.00 | 22.34 | | |
| (M) Loans sanctioned during 1989-90 | | | | | |
| National Loans Scholarship Scheme | 20.49 | | 20.49 | -- | Repayment to the the Extent of recovery |
| Total (m) | 20.49 | 0.00 | 20.49 | | |
| (O) Loans Sanctioned during 1991-92 | | | | | |
| National Loans Scholarship Scheme | 19.42 | -- | 19.42 | | Repayment to the extent of recovery |
| Total (o) | 19.42 | 0.00 | 19.42 | | |
| (P) Loans sanctioned during 1992-93 | | | | | |
| Modernisation of Police Force | 0.87 | 0.87 | 0.00 | 10.75% | 25 Years |
| Total (p) | 0.87 | 0.87 | 0.00 | | |
| (Q) Loans sanctioned during 1993-94 | | | | | |
| Modernisation of Police Force | 1.28 | 0.64 | 0.64 | 12.00% | 25 Years |
| | 2.56 | 1.28 | 1.29 | 12.00% | 25 Years |
| Total (q) | 3.84 | 1.92 | 1.93 | | |
| (R) Loans sanctioned during 1994-95 | | | | | |
| Modernisation of Police Force | 2.62 | 0.87 | 1.75 | 12.00% | 25 Years |
| Total (r) | 2.62 | 0.87 | 1.75 | | |
| (S) Loans sanctioned during 1995-96 | | | | | |
| Modernisation of Police Force | 10.32 | 2.58 | 7.74 | 13.00% | 25 Years |
| Housing Loan to repatriates from Burma under the pattern scheme | 0.43 | 0.11 | 0.32 | -- | Repayment to the extent of recovery |
| Total (s) | 10.75 | 2.69 | 8.06 | | |
| (T) Loans sanctioned during 1996-97 | | | | | |
| Modernisation of Police Force | 8.73 | 1.75 | 6.98 | 13.00% | 25 Years |
| Total (t) | 8.73 | 1.75 | 6.98 | | |
| (U) Loans sanctioned during 1997-98 | | | | | |
| Modernisation of Police Force | 35.49 | 5.91 | 29.58 | 13.00% | 25 Years |
| Total (u) | 35.49 | 5.91 | 29.58 | | |
| (V) Loans sanctioned during 1998-99 | | | | | |
| Modernisation of Police Force | 6.11 | 0.87 | 5.24 | 13.00% | 25 Years |
| | 35.29 | 5.04 | 30.25 | 12.50% | 25 Years |
| Total (v) | 41.40 | 5.91 | 35.49 | | |
| (W) Loans sanctioned during 1999-2000 | | | | | |
| Modernisation of Police Force | 6.99 | 0.87 | 6.12 | 12.50% | 25 Years |
| Conversion of Grey Hounds training centre to regional Training Centre | 16.68 | 2.08 | 14.60 | 12.50% | 25 Years |
| Total (w) | 23.67 | 2.95 | 20.72 | | |
| (X) Loans sanctioned during 2000-01 | | | | | |
| Modernisation of Police Force | 122.29 | 13.59 | 108.70 | 12.50% | 25 Years |

| (1) | (2) | (3) | (4) | (5) | (6) |
|----------------------------------------------------|--------------|----------|-----------|--------|----------|
| | Rs. in lakhs | | | | |
| | 43.14 | 4.79 | 38.35 | 12.50% | 25 Years |
| | 374.90 | 41.66 | 333.24 | 12.50% | 25 Years |
| Total (x) | 540.33 | 60.04 | 480.29 | | |
| (Y) Loans sanctioned during 2001-02 | | | | | |
| Modernisation of Police Force | 401.17 | 40.12 | 361.05 | 12.00% | 25 Years |
| | 242.43 | 24.24 | 218.19 | 12.00% | 25 Years |
| Total (y) | 643.60 | 64.36 | 579.24 | | |
| (Z) Loans sanctioned during 2002-03 | | | | | |
| Modernisation of the State Police Forces | 591.65 | 53.79 | 537.86 | 11.50% | 25 Years |
| | 148.72 | 13.52 | 135.20 | | |
| Total (z) | 740.37 | 67.31 | 673.06 | | |
| (AB) Loans sanctioned during 2004-05 | | | | | |
| Block Loans | 38224.10 | 4444.66 | 33779.44 | 9.00% | 20 Years |
| Total (ab) | 38224.10 | 4444.66 | 33779.44 | | |
| (AC) Loans sanctioned during 2005-06 | | | | | |
| Block Loans | 11831.22 | 1232.42 | 10598.80 | 9.00% | 20 Years |
| Consolidated Loans | 204425.23 | 29304.41 | 175120.82 | 7.50% | 20 Years |
| Total (ac) | 216256.45 | 30536.83 | 185719.62 | | |
| (AD) Loans sanctioned during 2006-07 | | | | | |
| 1. Block Loans | 7286.81 | 687.43 | 6599.38 | 9.00% | 20 Years |
| 2. B2B Loans | 1114.80 | - - | 1114.80 | | |
| Total (ad) | 8401.61 | 687.43 | 7714.18 | | |
| (AE) Loans sanctioned during 2007-08 | | | | | |
| 1. Block Loans | 5990.35 | 516.41 | 5473.94 | 9.00% | 20 Years |
| 2. B2B Loans | 28409.05 | - - | 28409.05 | | |
| 4. HBA to AIS Officers | 23.77 | 23.77 | 0.00 | 9.00% | 20 Years |
| Total (ae) | 34423.17 | 540.18 | 33882.99 | | |
| (AF) Loans sanctioned during 2008-09 | | | | | |
| 1. Block Loans | 2391.32 | 189.79 | 2201.53 | 9.00% | 20 Years |
| 2. B2B Loans | 13189.89 | - - | 13189.89 | | |
| 3. HBA to AIS Officers | 19.90 | 9.95 | 9.95 | 9.00% | 10 Years |
| Total (af) | 15601.11 | 199.74 | 15401.37 | | |
| (AG) Loans sanctioned during 2009-10 | | | | | |
| 1. Block Loans | 2379.75 | 174.98 | 2204.77 | 9.00% | 20 Years |
| 2. B2B Loans | 33033.84 | - - | 33033.84 | | |
| 3. HBA to AIS Officers | 6.06 | 2.02 | 4.04 | 9.00% | 10 Years |
| Total (ag) | 35419.65 | 177.00 | 35242.65 | | |
| (AH) Loans sanctioned during 2010-11 | | | | | |
| 1. Block Loans | 182.86 | 12.83 | 170.03 | 9.00% | 20 Years |
| 2. B2B Loans | 93288.07 | - - | 93288.07 | | |
| Total (ah) | 93470.93 | 12.83 | 93458.10 | | |
| (AI) Loans sanctioned during 2011-12 | | | | | |
| 1. Block Loans | 133.24 | 8.73 | 124.51 | 9.00% | 20 Years |
| 2. B2B Loans | 113116.77 | - - | 113116.77 | | |
| Total (ai) | 113250.01 | 8.73 | 113241.28 | | |
| (AJ) Loans sanctioned during 2012-13 | | | | | |
| 1. Block Loans | 157.68 | 4.31 | 153.37 | 9.00% | 20 Years |
| 2. B2B Loans | 38258.88 | - - | 38258.88 | | |
| Total (aj) | 38416.56 | 4.31 | 38412.25 | | |
| (AK) Loans sanctioned during 2013-14 | | | | | |
| 1. B2B Loans | 41365.83 | - - | 41365.83 | | |
| 2. HBA to AIS Officers | 41.15 | 5.88 | 35.27 | 9.00% | 10 Years |
| Total (ak) | 41406.98 | 5.88 | 41401.10 | | |
| (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) | (2) | (3) | (4) | (5) | (6) |
|---------------------------------------------|------------------|-----------------|------------------|-----|-----|
| | | Rs. in lakhs | | | |
| 1. B2B Loans | 91567.46 | | 91567.46 | | |
| Total (a) | 91567.46 | 0.00 | 91567.46 | | |
| (AN) Loans sanctioned during 2016-17 | | | | | |
| 1. B2B Loans | 93074.06 | | 93074.06 | | |
| Total (a) | 93074.06 | 0.00 | 93074.06 | | |
| (AO) Loans sanctioned during 2017-18 | | | | | |
| 1. B2B Loans | | 4329.75 | 63667.92 | | |
| Total (a) | 0.00 | 4329.75 | 63667.92 | | |
| M/o Industries Mining & Maetallurgical (+) | 352.66 | -- | 352.66 | | |
| women cooperatives (+) | 0.02 | -- | 0.02 | | |
| | 352.68 | -- | 352.68 | | |
| GRAND TOTAL | 842008.48 | 41161.93 | 864514.47 | | |

The difference of Rs 36984.22 lakhs (decreased) in opening balance as against last years closing balance is due to partial reimbursed amounts to that extent made by Government of Andhra Pradesh as against the Telangana share of repayments made by Government of AP during 2014-15 & 2015-16

Government of Telangana is yet to reimburse an amount of Rs.37506.07 lakhs against the Telangana share of repayments made by Government of AP, against Back to Back to Back loans (Rs.15567.88) for the year 2014-15, Block Loans (Rs.4355.55) & Consolidated Loans (Rs.17582.64) for the year 2015-16 (to end of Nov-2015)

APPENDIX - II (Contd.)

Table - C

Loans from Autonomous Bodies

| Name of the Institution | (Rs. in lakhs) | | | |
|--------------------------------------------------------|-----------------------------|-----------------------------|----------------------|-----------------------------|
| | Opening Balance as on | Loans received during | Repayments during | Closing Balance as on |
| | 01.04.2017 | 2017-18 | 2017-18 | 31.03.2018 |
| 1. Life Insurance Corporation of India | 9875.12 | | 1364.99 | 8510.13 |
| 2. General Insurance Corporation | 2176.16 | | 288.68 | 1887.48 |
| 3. National Bank for Agriculture and Rural Development | 319215.77 | 99999.99 | 44558.61 | 374657.15 |
| 4. National Co-operative Development Corporation | 12772.34 | 352.81 | 1964.06 | 11161.09 |
| 5. Compensation and other Bonds | 893155.36 | -857.79 | 0.00 | 892297.57 |
| 6. Loans from other Institutions | | | | |
| 1. REC | 1498.08 | | 764.84 | 733.24 |
| 2. Oil Industries Development Board | 20.84 | | | 20.84 |
| 3. Telangana State Power Finance Corporation | -14890.00 | | | -14890.00 |
| 4. Telangana TRANSCO | -13037.19 | | 1830.45 | -14867.64 |
| 5. Loans from SBH | 46501.48 | | 3396.90 | 43104.58 |
| 4. Loan from TSSRRDA Society | 1622.18 | | 220.15 | 1402.03 |
| 5. Loan from TSSWSM | 679.13 | | 1286.28 | -607.15 |
| 6. Loans form TS Road Development Corporation | 5323.93 | | 1012.56 | 4311.37 |
| 7 Ways and Means Advances | | 2292176.98 | 2292176.98 | |
| Total - Table C | 1264913.20 | 2391671.99 | 2348864.50 | 1307720.69 |

* Due to Debits exceeding Credits

Table - D

Special Securities Issued to NSSF of Central Government

| Name of the Institution | (Rs. in lakhs) | | | |
|-------------------------------------------------------|-----------------------------|-----------------------------|----------------------|-----------------------------|
| | Opening Balance as on | Loans received during | Repayments during | Closing Balance as on |
| | 01.04.2017 | 2017-18 | 2017-18 | 31.03.2018 |
| 1. Special Securities Issued to NSSF of Central Govt. | 1047279.51 | | 79907.96 | 967371.55 |
| Total - Table D | 1047279.51 | 0.00 | 79907.96 | 967371.55 |

APPENDIX -
Statement of Government Securities Lent to companies and other

| 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: | 69,54,000 |
| | | | | Grand Total | 76,97,700 |

III

Undertakings for purpose of Borrowing Funds from Banks

(in Rupees)

| 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-I/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. |

