



ANNEXURE TO BUDGET FOR 2025-26

**Statement of Government Guarantees and
Debt position**

VOLUME V/2

(As Presented to the Legislature in March 2025)

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Deputy Chief Minister**

PREFACE

This volume titled 'Annexures to Budget for 2025-26 contains information on guarantees given by the State Government and its debt position.

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ANNEXURE - I

Government Guaranteed Loans raised by Corporations/SPVs 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 01.04.2024	Additions during the year 2024-25 (till 28.02.2025)
1	2	3	4	5
I	IRRIGATION & CAD DEPARTMENT			
1	Kaleshwaram Irrigation Project Corporation Limited	Banks & Financial Institutions	6907940.10	138836.10
2	Telangana State Water Resources Infrastructure Development Corporation Limited	Banks & Financial Institutions	1346093.00	0.00
	Department Total		8254033.10	138836.10
II	PR&RD - PANCHAYAT RAJ AND RURAL DEVELOPMENT DEPARTMENT			
3	Telangana Drinking Water Supply Corporation Limited	HUDCO, NABARD & BANKS	1929422.92	0.00
	Department Total		1929422.92	0.00
III	HOUSING DEPARTMENT			
4	Telangana Housing Corporation Ltd.	HUDCO	729136.90	3100.45
5	Telangana Housing Board	HUDCO	85000.00	0.00
	Department Total		814136.90	3100.45
IV	TR&B - TRANSPORT, ROADS AND BUILDINGS DEPARTMENT			
6	Telangana State Road Development Corporation Limited	Banks & Financial Institutions	279273.34	0.00
	Department Total		279273.34	0.00
V	MA&UD - MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT DEPARTMENT			
7	Hyderabad Metropolitan Water supply and Sewerage Board	HUDCO	214319.00	0.00
8	Telangana Urban Finance & Infrastructure Development Corporation Limited (TUFIDC)	Banks & Financial Institutions	158343.99	75110.87
9	Hyderabad Metro Rail Limited	Banks	28201.40	0.00
	Department Total		400864.39	75110.87

(Rs. in Lakhs)

Deletions (other than invoked) during the year 2024-25 (till 28.02.2025)	Outstanding at the end of 28.02.2025	Tentative risk weighted outstanding guarantee amount	Risk Weight (%)	Guarantee Commission / Fees	
				Received	Receivable
6	7	8	9	10	11
152033.20	6894743.00	6894743.00	100%		161647.09
64536.00	1281557.00	1281557.00	100%		
216569.20	8176300.00	8176300.00			161647.09
209400.51	1720022.41	1720022.41	100%		61596.71
209400.51	1720022.41	1720022.41			61596.71
55079.00	677158.35	677158.35	100%		
0.00	85000.00	85000.00	100%		
55079.00	762158.35	762158.35			
14704.00	264569.34	264569.34	100%		
14704.00	264569.34	264569.34			
31272.00	183047.00	183047.00	100%		
11764.53	221690.33	221690.33	100%		
1901.40	26300.00	26300.00	100%		
44937.93	431037.33	431037.33			

(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 01.04.2024	Additions during the year 2024-25 (till 28.02.2025)
1	2	3	4	5
VI	AHDD & F - ANIMAL HUSBANDRY & FISHERIES DEPARTMENT			
10	Telangana Sheep & Goat Development Cooperative Federation Limited	NCDC	66520.70	0.00
11	Telangana Fishermen Cooperative Societies Federation Limited	NCDC	12500.00	0.00
12	Telangana Dairy Development Cooperative Federation Limited	NCDC	13217.00	0.00
	Department Total		92237.70	0.00
VII	ENERGY DEPARTMENT			
13	Telangana Power Finance Corporation Limited	Banks	198040.00	0.00
	Department Total		198040.00	0.00
VIII	HM&FW - HEALTH, MEDICAL & FAMILY WELFARE DEPARTMENT			
14	Telangana State Super Speciality Hospital Corporation Limited	Banks & Financial Institutions	114598.00	50007.00
	Department Total		114598.00	50007.00
IX	HOME DEPARTMENT			
15	Telangana Police Housing Corporation	Banks	11800.00	0.00
	Department Total		11800.00	0.00
	Total		12094406.35	267054.42

(Rs. in Lakhs)

Deletions (other than invoked) during the year 2024-25 (till 28.02.2025)	Outstanding at the end of 28.02.2025	Tentative risk weighted outstanding guarantee amount	Risk Weight (%)	Guarantee Commission / Fees	
				Received	Receivable
6	7	8	9	10	11
45092.17	21428.57	21428.57	100%		
6900.00	5600.00	5600.00	100%		1200.00
5288.00	7929.00	7929.00	100%		
57280.17	34957.57	34957.57			1200.00
44440.00	153600.00	153600.00	100%		
44440.00	153600.00	153600.00			
0.00	164605.00	164605.00	100%		
0.00	164605.00	164605.00			
8150.00	3650.00	3650.00	100%		
8150.00	3650.00	3650.00			
650560.81	11710900.00	11710900.00			224443.80

ANNEXURE - II

Government Guaranteed Loans which are raised by Corporations/SPVs 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 01.04.2024	Additions during the year 2024-25 (till 28.02.2025)
1	2	3	4	5
I	CAF & CS - CONSUMER AFFAIRS, FOOD & CIVIL SUPPLIES DEPARTMENT			
1	Telangana State Civil Supplies Corporation	Banks & Financial Institutions	5254545.00	2500000.00
	Department Total		5254545.00	2500000.00
II	ENERGY DEPARTMENT			
2	Telangana State Southern Power Distribution Company Limited	Banks & Financial Institutions	2451220.00	775364.00
3	Telangana State Northern Power Distribution Company Limited	Banks & Financial Institutions	1414820.89	416778.00
	Department Total		3866040.89	1192142.00
III	AGRICULTURE & COOPERATION DEPARTMENT			
4	TG MARKFED	Banks & Financial Institutions	473766.00	507892.00
5	Telangana Cooperative Apex Bank	NCDC	0.00	200000.00
6	Telangana Seed Development Corporation	Banks	39800.00	18476.77
	Department Total		513566.00	726368.77
IV	TR&B - TRANSPORT, ROADS & BUILDINGS DEPARTMENT			
7	Telangana State Road Transport Corporation	Banks	109789.67	0.00
	Department Total		109789.67	0.00
V	MA&UD - MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT DEPARTMENT			
8	Greater Hyderabad Municipal Corporation	HUDCO & Bank	130510.00	0.00
	Department Total		130510.00	0.00

(Rs. in Lakhs)

Deletions (other than invoked) during the year 2024-25 (till 28.02.2025)	Outstanding at the end of the 28.02.2025	Tentative risk weighted outstanding guarantee amount	Risk Weight (%)	Guarantee Commission / Fees	
				Received	Receivable
6	7	8	9	10	11
1967165.00	5787380.00	289369.00	5%		
1967165.00	5787380.00	289369.00			
344238.00	2882346.00	144117.30	5%		46411.00
109673.00	1721925.00	86096.25	5%		28893.00
453911.00	4604271.00	230213.55			75304.00
488768.00	492890.00	24644.50	5%		
0.00	200000.00	10000.00	5%		
18223.12	40053.65	2002.68	5%		
506991.12	732943.65	36647.18			
36250.00	73539.67	3676.98	5%		4200.00
36250.00	73539.67	3676.98			4200.00
21857.20	108652.80	5432.64	5%		
21857.20	108652.80	5432.64			

(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 01.04.2024	Additions during the year 2024-25 (till 28.02.2025)
1	2	3	4	5
VI	ITE&C DEPARTMENT			
9	Telangana Fiber Grid Corporation Limited	Banks	53000.00	68.23
	Department Total		53000.00	68.23
VII	INDUSTRIES & COMMERCE DEPARTMENT			
10	Telangana State Industrial Infrastructure Corporation	State Bank of India	27600.00	1038000.00
11	Telangana Khadi and Village Industries Board	Banks	1592.65	0.00
	Department Total		29192.65	1038000.00
VIII	AHDD & F - ANIMAL HUSBANDRY & FISHERIES DEPARTMENT			
12	Telangana Dairy Development Cooperative Federation Ltd	Banks	11198.35	1695.65
	Department Total		11198.35	1695.65
IX	HEALTH MEDICAL & FAMILY WELFARE			
13	Nizam's Institute of Medical Sciences	Banks	0.00	5158.00
	Department Total		0.00	5158.00
	Total		9967842.56	5463432.65

(Rs. in Lakhs)

Deletions (other than invoked) during the year 2024-25 (till 28.02.2025)	Outstanding at the end of the 28.02.2025	Tentative risk weighted outstanding guarantee amount	Risk Weight (%)	Guarantee Commission / Fees	
				Received	Receivable
6	7	8	9	10	11
3200.00	49868.23	2493.41	5%		
3200.00	49868.23	2493.41			
0.00	1065600.00	53280.00	5%		20000.00
0.00	1592.65	79.63	5%		
0.00	1067192.65	53359.63			20000.00
0.00	12894.00	644.70	5%	289.00	
0.00	12894.00	644.70		289.00	
0.00	5158.00	257.90	5%		
0.00	5158.00	257.90			
2989374.32	12441900.00	622094.99		289.00	99504.00

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 01.04.2024	Loan disbursed as on 01.04.2024	Additions during the year 2024-25 (till 28.02.2025)	Deletions during the year 2024-25 (till 28.02.2025)	Outstanding loan as on 28.02.2025
1	2	3	4	5	6	7	8
I	ENERGY DEPARTMENT						
1	Telangana State Power Generation Corporation Limited	Banks & Financial Institutions	5039406.00	3445337.69	268686.42	571178.62	3142845.49
2	TRANSCO	Banks & Financial Institutions	1695137.00	1043738.92	18246.06	158833.49	903151.49
3	Telangana State Southern Power Distribution Company Limited	Banks & Financial Institutions	603950.00	603950.00	210584.00	138031.00	676503.00
4	Singareni Collieries Company Limited	Banks & Financial Institutions	578800.00	252354.00	6371.00	47125.00	211600.00
5	Telangana State Northern Power Distribution Company Limited	Banks & Financial Institutions	397716.00	397716.56	158181.00	110041.00	445856.00
	Department Total		8315009.00	5743097.17	662068.48	1025209.11	5379955.98
II	MA&UD - MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT DEPARTMENT						
6	Greater Hyderabad Municipal Corporation	Municipal Bonds & Banks	493000.00	452255.65	0.00	30267.05	421988.60
	Department Total		493000.00	452255.65	0.00	30267.05	421988.60
III	TR&B - TRANSPORT, ROADS & BUILDINGS DEPARTMENT						
7	Telangana State Road Transport Corporation	Banks	113155.34	113155.34	105133.51	28952.15	189336.70
	Department Total		113155.34	113155.34	105133.51	28952.15	189336.70

(Rs. in Lakhs)

S. No	Name of the Head of the Department	Name of the Bank/ Institution	Loan sanctioned as on 01.04.2024	Loan disbursed as on 01.04.2024	Additions during the year 2024-25 (till 28.02.2025)	Deletions during the year 2024-25 (till 28.02.2025)	Outstanding loan as on 28.02.2025
1	2	3	4	5	6	7	8
IV	HOUSING DEPARTMENT						
8	Telangana Housing Board	HUDCO	794.00	794.00	0.00	794.00	0.00
	Department Total		794.00	794.00	0.00	794.00	0.00
IV	AGRICULTURE & COOPERATION DEPARTMENT						
9	Telangana Cooperative Housing Societies Federation Ltd.	LIC of India	22.00	22.00	0.00	22.00	0.00
	Department Total		22.00	22.00	0.00	22.00	0.00
V	INDUSTRIES & COMMERCE DEPARTMENT						
10	Telangana Trade Promotion Corporation Ltd	Canara Bank	3980.00	3980.00	0.00	0.00	3980.00
	Department Total		3980.00	3980.00	0.00	0.00	3980.00
VI	YAT & C - YOUTH ADVANCEMENT, TOURISM AND CULTURE DEPARTMENT						
11	Telangana Tourism Development Corporation Ltd	State Bank of India	870.99	718.90	0.00	380.18	338.72
	Department Total		870.99	718.90	0.00	380.18	338.72
	Total		8926831.33	6314023.06	767201.99	1085624.49	5995600.00

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION

ABSTRACT

Description of Loan	Total Public Debt as on 31-03-2024 (Rs. in crores)
Open Market Loans (Table-A)	314545.68
Loans from the Central Government (Table-B)	18057.16 (*)
Loans from Autonomous Bodies (Table-C)	13194.39 (**)
Outstanding Ways and Means Advances including Overdraft	999.62
Special Securities issued to NSSF of Central Government (Table-D)	4723.16
Public Debt as on 31-03-2024 (A+B+C+D)	<u>350520.39</u>

(*) Includes 6949.49 crore of loan in lieu of GST compensation

(**) Includes 7138.34 crore UDAY BOND

APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2024
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Loans Bearing Interest:		
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
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

APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2024
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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
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

APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2024
OPEN MARKET LOANS		
	(Rs. Lakhs)	(Rs. Lakhs)
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
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

APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2024
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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
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
7.61% T.S.G.S, 2044	1000,00.00	1000,00.00
7.43% T.S.G.S, 2033	1000,00.00	1000,00.00
7.46% T.S.G.S, 2048	1000,00.00	1000,00.00
7.32% T.S.G.S, 2048	2000,00.00	2000,00.00
7.32% T.S.G.S, 2049	1000,00.00	1000,00.00
7.39% T.S.G.S, 2039	1500,00.00	1500,00.00
7.36% T.S.G.S, 2041	1500,00.00	1500,00.00
7.35% T.S.G.S, 2045	1000,00.00	1000,00.00
7.40% T.S.G.S, 2045	1000,00.00	1000,00.00
7.39% T.S.G.S, 2051	1000,00.00	1000,00.00
7.43% T.S.G.S, 2050	1000,00.00	1000,00.00

APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2024
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
7.47% T.S.G.S. 2041	1000.00.00	1000.00.00
7.44% T.S.G.S. 2039	1000.00.00	1000.00.00
7.34% T.S.G.S. 2044	1000.00.00	1000.00.00
7.34% T.S.G.S. 2046	1000.00.00	1000.00.00
7.45% T.S.G.S. 2030	1000.00.00	1000.00.00
7.45% T.S.G.S. 2040	1000.00.00	1000.00.00
7.43% T.S.G.S. 2041	1000.00.00	1000.00.00
7.47% T.S.G.S. 2032	1000.00.00	1000.00.00
7.34% T.S.G.S. 2047	1000.00.00	1000.00.00
7.40% T.S.G.S. 2043	1500.00.00	1500.00.00
7.44% T.S.G.S. 2039	1000.00.00	1000.00.00
7.46% T.S.G.S. 2042	1000.00.00	1000.00.00
7.44% T.S.G.S. 2045	1000.00.00	1000.00.00
7.46% T.S.G.S. 2030	500.00.00	500.00.00
7.49% T.S.G.S. 2044	1000.00.00	1000.00.00
7.55% T.S.G.S. 2032	1000.00.00	1000.00.00
7.65% T.S.G.S. 2039	500.00.00	500.00.00
7.72% T.S.G.S. 2035	500.00.00	500.00.00
7.75% T.S.G.S. 2037	500.00.00	500.00.00
7.67% T.S.G.S. 2045	1000.00.00	1000.00.00
7.72% T.S.G.S. 2036	500.00.00	500.00.00
7.73% T.S.G.S. 2040	1000.00.00	1000.00.00
7.68% T.S.G.S. 2037	1000.00.00	1000.00.00
7.74% T.S.G.S. 2035	500.00.00	500.00.00
7.70% T.S.G.S. 2038	500.00.00	500.00.00
7.58% T.S.G.S. 2041	900.00.00	900.00.00
7.60% T.S.G.S. 2043	1000.00.00	1000.00.00
7.60% T.S.G.S. 2047	1000.00.00	1000.00.00
7.59% T.S.G.S. 2046	1000.00.00	1000.00.00
7.49% T.S.G.S. 2035	1000.00.00	1000.00.00
7.46% T.S.G.S. 2045	1000.00.00	1000.00.00
7.44% T.S.G.S. 2046	1000.00.00	1000.00.00
7.38% T.S.G.S. 2043	1000.00.00	1000.00.00
7.38% T.S.G.S. 2041	1000.00.00	1000.00.00
7.36% T.S.G.S. 2050	1000.00.00	1000.00.00
7.37% T.S.G.S. 2041	1000.00.00	1000.00.00
7.42% T.S.G.S. 2041	1000.00.00	1000.00.00
7.44% T.S.G.S. 2030	1000.00.00	1000.00.00
7.48% T.S.G.S. 2050	1718.00.00	1718.00.00
Total (a)	314545,60.00	314545,60.00
(b) Open Market Loans not Bearing Interest: (Matured Loans)		
7.77% A.P.S.D. Loan, 2015	0.42	0.42
12.50% A.P.S.D. Loan, 2004	0.83	0.83
14.00% 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
12.00% A.P.S.D. Loan, 2011	0.11	0.11
Total (b)	7.83	7.83
Total Open Market Loans (Table - A) (a+b)	314545,67.83	314545,67.83

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	<i>(Rs. in lakhs)</i>					
	Opening Balance as on 01-04-2023	Amount Repaid during 2023-24	Closing Balance as on 31-3-2024	Rate of Interest	Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(V) Loans sanctioned during 1998-99						
1. Modernisation of Police Force	0.88	1.75	-0.87	13.00%	25 Years	v24(i)
	5.91	5.04	0.87	12.50%	25 Years	
Total (V)	6.79	6.79	0.00			
(W) Loans sanctioned during 1999-2000						
1. Modernisation of Police Force	1.75	0.88	0.87	12.50%	25 Years	
2. Conversion of Grey Hounds training centre to regional Training Centre	4.17	2.09	2.08	12.50%	25 Years	
Total (W)	5.92	2.97	2.95			
(X) Loans sanctioned during 2000-01						
1. Modernisation of Police Force	40.76	13.59	27.17	12.50%	25 Years	
	14.38	4.79	9.59	12.50%	25 Years	
	124.97	41.65	83.32	12.50%	25 Years	
Total (X)	180.11	60.03	120.08			
(Y) Loans sanctioned during 2001-02						
1. Modernisation of Police Force	160.48	40.12	120.36	12.00%	25 Years	
	96.98	24.24	72.74	12.00%	25 Years	
Total (Y)	257.46	64.36	193.10			
(Z) Loans sanctioned during 2002-03						
1. Modernisation of the State Police Forces	268.93	53.79	215.14	11.50%	25 Years	
	67.60	13.52	54.08			
Total (Z)	336.53	67.31	269.22			
(AB) Loans sanctioned during 2004-05						
1. Block Loans	8889.32	4444.66	4444.66	9.00%	20 Years	5(50%)
Total (AB)	8889.32	4444.66	4444.66			
(AC) Loans sanctioned during 2005-06						
1. Block Loans	3697.26	1232.42	2464.84	9.00%	20 Years	5(50%)
2. Consolidated Loans	11016.13	11016.13	0.00	7.50%	20 Years	
Total (AC)	14713.39	12248.55	2464.84			
(AD) Loans sanctioned during 2006-07						
1. Block Loans	2749.75	687.44	2062.31	9.00%	20 Years	5(50%)
2. B2B Loans	1114.80	0	1114.80			
Total (AD)	3864.55	687.44	3177.11			
(AE) Loans sanctioned during 2007-08						
1. Block Loans	2582.05	516.41	2065.64	9.00%	20 Years	5(50%)
2. B2B Loans	28409.05	0	28409.05			
Total (AE)	30991.10	516.41	30474.69			
(AF) Loans sanctioned during 2008-09						
1. Block Loans	1138.72	189.79	948.93	9.00%	20 Years	5(50%)
2. B2B Loans	13189.89	0.00	13189.89			
Total (AF)	14328.61	189.79	14138.82			
(AG) Loans sanctioned during 2009-10						
1. Block Loans	1224.87	174.98	1049.89	9.00%	20 Years	5(50%)
2. B2B Loans	33033.84	0.00	33033.84			
Total (AG)	34258.71	174.98	34083.73			

<i>(Rs. in lakhs)</i>						
Purpose of the Loan	Opening Balance as on 01-04-2023	Amount Repaid during 2023-24	Closing Balance as on 31-3-2024	Rate of Interest	Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(AH) Loans sanctioned during 2010-11						
1. Block Loans	102.61	12.83	89.78	9.00%	20 Years	5(50%)
2. B2B Loans	93288.07	0.00	93288.07			
Total (AH)	93390.68	12.83	93377.85			
(AI) Loans sanctioned during 2011-12						
1. Block Loans	78.59	8.73	69.86	9.00%	20 Years	5(50%)
2. B2B Loans	113116.77	0.00	113116.77			
Total (AI)	113195.36	8.73	113186.63			
(AJ) Loans sanctioned during 2012-13						
1. Block Loans	100.53	10.05	90.48	9.00%	20 Years	5(50%)
2. B2B Loans	38258.88	0.00	38258.88			
Total (AJ)	38359.41	10.05	38349.36			
(AK) Loans sanctioned during 2013-14						
1. B2B Loans	41365.83	0.00	41365.83			
2. HBA to AIS Officers	5.87	5.87	0.00	9.00%	10 Years	
Total (AK)	41371.70	5.87	41365.83			
(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			
(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			
(AT) Loans sanctioned during 2022-23						

(Rs. in lakhs)

Purpose of the Loan	Opening Balance as on 01-04-2023	Amount Repaid during 2023-24	Closing Balance as on 31-3-2024	Rate of Interest	Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I. B2B Loans	-14780.09		-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)	235317.91	0.00	235317.91			
(AU) Loans sanctioned during 2023-24						
I. B2B Loans		13969.51				
in lieu of GST Compensation	0.00	0.00	0.00			
Special Assistance to State	194833.84	0.00	194833.84			
Total (AT)	194833.84	13969.51	180864.33			
GRAND TOTAL	1838186.46	32470.28	1805716.18			

APPENDIX - II (Contd.)

Table - C
Loans from Autonomous Bodies

Name of the Institution - MH 6003	<i>(Rs. in lakhs)</i>			
	Opening Balance as on 01.04.2023	Loans received during 2023-24	Repayments during 2023-24	Closing Balance as on 31.03.2024
1. Life Insurance Corporation of India -MnH 103	3609.10	0.00	583.12	3025.98
2. General Insurance Corporation - MnH 104	738.58	0.00	0.00	738.58
3. National Bank for Agriculture and Rural Development-105	552623.63	91022.46	98903.45	544742.64
4. National Co-operative Development Corporation-108	5026.90	0.00	734.51	4292.39
5. Compensation and other Bonds 106	803067.49	0.00	89233.09	713834.40
6. Loans from other Institutions 109		0.00	0.00	0.00
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)	20174.19	0.00	5946.75	14227.44
6. Loans from SRRDA(HUDCO) -SH (17)	859.95	0.00	0.00	859.95
7. Loan from SWSM -SH(18)	-3423.84	0.00	0.00	-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)	38170.00	0.00	7161.59	31008.41
7. Ways and Means Advances - MnH 110	0.00	9809748.54	9709786.54	99962.00
Total - Table C	1331017.29	9900771.00	9912349.05	1319439.24

* 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 as on 01.04.2023	Loans received during 2023-24	Repayments during 2023-24	Closing Balance as on 31.03.2024
1. Special Securities Issued to NSSF of Central Govt.	555046.25	0.00	82730.26	472315.99
Total - Table D	555046.25	0.00	82730.26	472315.99