



ಕರ್ನಾಟಕ ಸರ್ಕಾರ  
GOVERNMENT OF KARNATAKA



**೨೦೨೧-೨೨ನೇ ವರ್ಷದ  
ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರ  
(ಖಾತರಿ, ಷೇರುಗಳು, ಸೆಕ್ಯೂರಿಟಿ ಇತ್ಯಾದಿಗಳ ವಿವರಣೆ)**

**BUDGET MEMORANDUM  
for the Year 2021 - 22  
(DETAILS OF GUARANTEES, SHARES, SECURITIES ETC.)**

(ಮಾರ್ಚ್ ೨೦೨೧ ರಂದು ವಿಧಾನಮಂಡಲದಲ್ಲಿ ಮಂಡಿಸಿದಂತೆ)  
(As Presented to the Legislature in March 2021)



೨೦೨೧-೨೨ನೇ ವರ್ಷದ

ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರ

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**BUDGET MEMORANDUM**

**FOR THE YEAR 2021-22**

**(Details of Guarantees, Shares, Securities etc.)**

(ಮಾರ್ಚ್ ೨೦೨೧ ರಂದು ವಿಧಾನ ಮಂಡಲದಲ್ಲಿ ಮಂಡಿಸಿದಂತೆ)

(As presented to the Legislature in March 2021)



## ಪೀಠಿಕೆ

ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರವು ಕಂಪನಿ, ನಿಗಮ, ಮಂಡಳಿ ಹಾಗೂ ಇತರ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳು ಪಡೆದ ಸಾಲಗಳಿಗೆ ದಿನಾಂಕ:31.032020ರಲ್ಲಿದ್ದಂತೆ ಕರ್ನಾಟಕ ಸರ್ಕಾರವು ನೀಡಿರುವ ಖಾತರಿಗಳ ವಿವರಣೆ, ವಿವಿಧ ಔದ್ಯಮಿಕ ಸಂಸ್ಥೆಗಳಲ್ಲಿ ಸರ್ಕಾರವು ಪಡೆದುಕೊಂಡ ಷೇರುಗಳ ಮತ್ತು ಆ ವರ್ಷದಲ್ಲಿ ಪಡೆದ ಲಾಭಾಂಶ (ಡಿವಿಡೆಂಡ್) ವಿವರಣೆ, ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಸೆಕ್ಯೂರಿಟಿಗಳ ಪಟ್ಟಿ ಹಾಗೂ ಸಾರ್ವಜನಿಕ ಸಾಲ ಮತ್ತು ಅಪರವಶ್ಯದತ್ತಿ ಪಟ್ಟಿ (Amortisation) ಇವುಗಳನ್ನೊಳಗೊಂಡಿದೆ. ಇವುಗಳ ವಿವರಗಳನ್ನು ಪರಿಶಿಷ್ಟ I, II, III ಮತ್ತು IV ರಲ್ಲಿ ಅನುಕ್ರಮವಾಗಿ ಕೊಡಲಾಗಿದೆ.

## INTRODUCTION

The Budget Memorandum consists of the particulars regarding Guarantees given by Government of Karnataka in respect of loans raised by the Companies, Corporations, Boards and other Local Bodies; Shares taken by Government in several Industrial concerns as on 31<sup>st</sup> March 2020 List of Securities held by this Government and Public Debt & Amortisation. These particulars are given in Annexures I, II, III and IV respectively.



ವಿಷಯ ಸೂಚಿ

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**ANNEXURE - I**

**Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2020**

*(Rs.in lakhs)*

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2020		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
<b>1. CO-OPERATION DEPARTMENT</b>										
1	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd.(KASCARD)	1. ಸಿಬಿ 106 ಸಿಎಲ್‌ಎಸ್ 2019 ದಿ:19.12.2019	DEBENTURES / REFINANCE	9.55% to 10.50%	155000.00	119253.37	0.00	11856.43	288.00	11568.43
			<b>Figures rounded by AG</b>		<b>155000.00</b>	<b>119253.37</b>	<b>0.00</b>	<b>11856.43</b>	<b>288.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
2	The Coorg Orange GroWers Co-operative Society Ltd.,	1.DPC 597 CIM/69 dt 25.5.1970	Medium Term Loan State Bank of Mysore	10.50%	13.00	13.00	10.66	GC is exempted		
			TOTAL		13.00	13.00	10.66			
			<b>Figures As per AG</b>		<b>13.00</b>	<b>13.00</b>	<b>10.66</b>			
			Difference		0.00	0.00	0.00			
3	Bidar SSK	1. vakai 76 sasaka 2016 dtd 11.12.2017	APEX BANK	12%	1000.00	1000.00	240.00	83.63	0.00	83.63
			<b>Figures As per AG</b>		<b>1000.00</b>	<b>1000.00</b>	<b>240.00</b>	<b>83.63</b>	0.00	
			Difference		0.00	0.00	0.00	0.00	0.00	
4	Doodhganga SSK	Loan is cleared			0.00	0.00	0.00	62.20	0.00	62.20
5	Naranja S.S.K	Loan is cleared			0.00	<b>0.00</b>	<b>0.00</b>	246.33	0.00	246.33
6	Someshwara S.S.K.	Loan is cleared			0.00	0.00	0.00	<b>351.31</b>	0.00	351.31
7	Bhagyalakshmi S.S.K	1.CMW 166/SSK/2005 dt;28.12.05	Apex Bank	6.50%	2050.00	520.50	387.89	117.36	0.00	117.36
			<b>Figures As per AG</b>		<b>2050.00</b>	<b>520.50</b>	<b>387.89</b>	<b>117.36</b>	<b>0.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
8	Raithara Sahakara Sakkare Karkhane,	1.CMW 10 COF 99 DATED 27.7.2000	HUDCO	13.50%	1722.67	307.50	143.18	321.37	0.00	321.37
			<b>Figures As per AG</b>		<b>1722.67</b>	<b>307.50</b>	<b>143.18</b>	<b>321.37</b>	<b>0.00</b>	
			Difference		0.00	0.00	0.00	0.00	0.00	
9	Sri Ram SSK,	1.CMW 106:COF 2000 dtd 19.8.2000 & modified order Dt.27.12.2003	Apex Bank MDCC Bank Mysore	10% & 15%	600.00	136.84	35.44	10.64	0.00	10.64
			<b>Figures As per AG</b>		<b>600.00</b>	<b>136.84</b>	<b>35.44</b>	<b>10.64</b>	<b>0.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
10	Pandavapura SSK,	Loan is cleared			0.00	0.00	0.00	41.95	0.00	41.95
			<b>Figures As per AG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.95</b>	<b>0.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	

SI.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2020		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
11	Vanivilas SSK,	Loan is cleared			0.00	0.00	0.00	191.84	0.00	191.84
			<b>Figures as per AG</b>		0.00	0.00	0.00	<b>191.84</b>	<b>0.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
12	Karnataka SSK,	Loan is cleared			0.00	0.00	0.00	24.84	0.00	24.84
			<b>Figures as per AG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.84</b>	<b>0.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
13	Malaprabha SSK,	Loan is cleared			0.00	0.00	0.00	30.13	0	30.13
			<b>Figures as per AG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.13</b>	<b>0</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
14	Markandeya SSK,	1.CD 138 SASAKA / 2005, DT 11.10.2005	UCO Bank, CANARA BANK	13.50%	1000.00	913.90	5269.65	413.50	0.00	413.50
		2.SAYI 253 SASAKA 2006 / 4-7-07	APEX BANK	13.50%	400.00					
			<b>TOTAL</b>		1400.00	913.90	5269.65	413.50	0.00	
			<b>Figures as per AG</b>		<b>1400.00</b>	<b>913.90</b>	<b>5269.65</b>	<b>413.50</b>	<b>0.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
			<b>TOTAL</b>		<b>161785.67</b>	<b>122145.11</b>	<b>6086.82</b>	<b>13751.53</b>	<b>288.00</b>	
<b>2. COMMERCE &amp; INDUSTRIES DEPARTMENT</b>										
15	Karnataka Handloom Development Corporation	1. vakai 10 jaka 2019 dated 23.12.2019	SBI & Consortium BANKS (Cash Credit Limit)	13.2 to 14%	2700.00	2700.00	0.00	69.54	46.36	23.18
			<b>TOTAL</b>		2700.00	2700.00	0.00	69.54	46.36	
			<b>Figures as per AG</b>		<b>2700.00</b>	<b>2700.00</b>	<b>0.00</b>	<b>69.54</b>	<b>46.36</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
16	The Mysore Sugar Company Limited,	Loan is cleared			0.00	0.00	0.00	180.31	0.00	180.31
			<b>TOTAL</b>		0.00	0.00	0.00	180.31	0.00	
			<b>Figures as per AG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.31</b>	<b>0.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
17	Karnataka State Handicrafts Development Corporation	1.CI 8 CHD 94 (PUC) dt:14.7.94 & CI/124 SSI 97/3.4.98 & CI 88 CSC 98/10.8.98	HDFC	9%	50.16	4.42	0.00	0.46	0.00	0.46
		2.CI 124 SSI 97 DTD 3.4.1998		43.25						
		3.CI 88 CSC98 DTD 10.8.98		23.40						
			<b>TOTAL</b>		116.81	4.42	0	0.46	0	
			<b>Figures as per AG</b>		<b>116.81</b>	<b>4.42</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	



SI.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2020		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
18	Karnataka Khadi & Village Industries Board.	1.CI SS SLV 95/29.11.95	KVIC MUMBAI	PLR fixed by RBI from Time to Time (9.90%)	7339.00	2044.02	1466.37	GC is exempted	0.00	0
			<b>TOTAL</b>		7339.00	2044.02	1466.37	0.00	0.00	
			<b>Figures as per AG difference</b>		<b>7339.00</b>	<b>2044.02</b>	<b>1466.37</b>	0.00	0.00	
						0.00	0.00	0.00	0.00	
19	The Mysore Paper Mills Limited	1.CI 92 CPM 2008 DTD 5.10.2009		8.27%	3500.00					
		2.CI 86 CPM 2006(P) 8.7.2010	BONDS	8.49%	5000.00	9000.00	255.99	1135.28	0.00	1135.28
		3.CI 36 CPM 2011 DTD 9.4.2012		9.65%	5000.00					
		4.CI 133 CPM 2012 DTD 20.4.2013		8.95%	4000.00					
			<b>TOTAL</b>		17500.00	9000.00	255.99	1135.28	0.00	
			<b>Figures as per AG difference</b>		<b>17500.00</b>	<b>9000.00</b>	<b>255.99</b>	<b>1135.28</b>	<b>0.00</b>	
					0.00	0.00	0.00	0.00	0.00	
			<b>TOTAL</b>		<b>27655.81</b>	<b>13748.44</b>	<b>1722.36</b>	<b>1385.59</b>	<b>46.36</b>	
<b>3. INFORMATION TECHNOLOGY, BIO TECHNOLOGY, SCIENCE AND TECHNOLOGY</b>										
20	** KEONICS	Loan is cleared			0.00	0.00	0.00	203.00	203.00	0.00
			<b>Figures as per AG difference</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.00</b>	<b>203.00</b>	
					0.00	0.00	0.00	0.00	0.00	
			<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.00</b>	<b>203.00</b>	
<b>4. AGRICULTURE DEPARTMENT</b>										
21	Karnataka State Seeds Corporation	1.KRUE 31 KRU RAGO 2019 DATED 26.03.2019	Corpn Bank	8.95%	1000.00	0.00	18.30	1.19	3.91	-2.72
			<b>Figures as per AG difference</b>		<b>1000.00</b>	<b>0.00</b>	<b>18.30</b>	<b>1.19</b>	<b>3.91</b>	
					0.00	0.00	0.00	0.00	0.00	
22	The Karnataka State Co-operative Marketing Federation Limited(MARKFED)	KRUE 41 KRUEKA 2019 DATED 6.11.2019	Bank of India	8.05% (MCLR)	40000.00	3032.27	2967.72	1187.49	811.74	375.75
			Cash credit limit							
			<b>Figures as per AG difference</b>		<b>40000.00</b>	<b>3032.27</b>	<b>2967.72</b>	<b>1187.49</b>	<b>811.74</b>	<b>0.00</b>
					0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL</b>		<b>41000.00</b>	<b>3032.27</b>	<b>2986.02</b>	<b>1188.68</b>	<b>815.65</b>	

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						Principal	Interest	R'bles	Recd.	BALANCE GC	
1	2	3	4	5	6	7	8	9	10	11	
<b>5. URBAN DEVELOPMENT DEPARTMENT</b>											
<b>23</b>	Karnataka Urban Water Supply and Drainage Board.	1.HUD 8 UWL 91 Dt 01.06.1991	LIC	9.00%	2440.00	102224.01	0.00	2141.49	0.00	2141.49	
		2.HUD 12 UWL 95 Dt 28.03.1995		9.00%	671.00						
		3.UDD 2 UWL 98 Dt 25.03.1997		9.00%	827.20						
		4.HUD 2 UWL 96 Dt 27.03.1996		9.00%	103.00						
		5.UDD 1 UWL 98 Dt 28.03.1998		9.00%	842.00						
		6.UDD 1 UWL 98 Dt 28.03.1998		9.00%	234.00						
		7.UDD 3 UWL 99 Dt 30.03.1999		9.00%	1550.00						
		8.UDD 2 UWL 99 Dt 30.03.1999		9.00%	320.00						
		9.UDD 4 UWL 2000 Dt 28.03.2000		9.00%	1553.00						
		10.UDD 4 UWL 2001 Dt 26.03.2001		9.00%	1987.00						
		11.UDD 4 UWL 2001 Dt 03.04.2001		9.00%	570.15						
		12.UDD 1 UWL 2002 Dt 21.03.2002		9.00%	2625.34						
		13.UDD 3 UWL 2002 Dt 29.03.2003		9.00%	3000.00						
		14.UDD 28 UWS 2003 Dt 10.11.2003		9.00%	6000.00						
		15.UDD 13 UWL 2009 3.7.2009	Corpn.Bank	8.55%	7564.00						
		16.UDD 7 UWL 2010 DTD 29.5.2010/ UDD 7 UWL 2011 dated 3.2.2011	HUDCO	10.45%	10000.00						
		17.UDD 7 UWS 2010 DTD 16.3.2012	Vijaya Bank	8.15%	20000.00						
		18.UDD 01 UWL 2014 DATED 13.3.2014	Indian Bank	8.25%	20000.00						
		19. UDD 145 UWL 2014 dtd 25.03.2015	Indian Bank	8.25%	20000.00						
		20.HUD 131 samasa 2015 dated 4.12.2015	Vijaya Bank Corp. Bank	8.15% 8.55%	10018.04 9981.96						
		21.UDD 189 CSS 2014 dtd 6.3.2017	Union Bank of India	8.00%	16593.00						
		22.UDD 112 CSS 2016 23.2.2017	Union Bank of India	8.00%	18407.00						
		23.HUD 380 samasa 2017 dtd 15.02.2017	Canara Bank Bank of India	8.70% 8.65%	17522.05 17477.95						
		24.HUD 385 samasa 2018 dtd 23.01.2019	Bank of India	8.00%	25000.00						
		TOTAL			215286.69	102224.01	0	2141.49	0.00		
		<b>Figures as per AG</b>			<b>215286.69</b>	<b>102224.01</b>	<b>0</b>	<b>2141.49</b>	<b>0.00</b>		
		difference			0.00	0.00	<b>0</b>	0.00	0.00		
<b>24</b>	Bangalore Water Supply and Sewerage Board.	1.UUD 17 MINI 2002 dt:21.3.2002	LIC	9.00%	500.00	159.10					
		2.UUD 17 MINI 2002 dt:21.3.2002		9.00%	2500.00	795.45	920.45	65.65		65.65	
		3.UUD 17 MINI 2002 dt:21.3.2002		9.00%	2000.00	636.36					
				TOTAL		<b>5000.00</b>	1590.91	920.45	65.65	0.00	
				<b>Figures as per AG</b>		<b>5000.00</b>	<b>1590.91</b>	<b>920.45</b>	<b>65.65</b>	<b>0.00</b>	
				difference		0.00	0.00	0	0.00	0	
		<b>TOTAL</b>			<b>220286.69</b>	<b>103814.92</b>	<b>920.45</b>	<b>2207.14</b>	<b>0.00</b>		

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2020		Guarantee Commission Receivables(*)			
						Principal	Interest	R'bles	Recd.	BALANCE GC	
1	2	3	4	5	6	7	8	9	10	11	
<b>6. HOUSING DEPARTMENT</b>											
25	Bangalore Development Authority	Loan is cleared				0.00	0	1022.00		1022.00	
								<b>1022.00</b>			
26	Rajeev Gandhi Rural Housing Corporation	1.HUDCO/BRO/KAR/RGRHCL/2002-03/17713/2003-04/18054/2003/5902 DT. 01.09.2003	HUDCO	9.90%	833.40	0.00	633.81	1974.56			
		2.HUDCO/BRO/KAR/RGRHCL/2004-05/18610/2005/3275 DT. 28.03.2005	HUDCO	9.85%	4500.00	70.59					
		3.ING VBL/ASBU/JNR/RGRHC/233/2003-04 DT 20.03.2004	ING Vysya ING Vysya	10.75%	5000.00	0.00					
		4.IFB:1004:04 DT 28.04.2004	Union Bank of India	7.50%	2498.49	0.00					
		5.IFB:1340:04 DT 13.08.2004	Union Bank of India	10.75%	5000.00	0.00					
		6.HUD 57 HAH 2013 dtd 28.3.2014 scheme no. 20414,20415	HUDCO	9.90%, 8.36% to 9.75	154180.00	73235.50					
		7..vae 73 hah 2019 dated 24.03.2020 Hudco 21379 (vae 28 HAH 2019, dated 21.01.2020)	Hudco KGB	8.10% 7.50%	80000.00 20000.00	20000.00 20000.00					
			<b>TOTAL</b>		272011.89	113306.09	633.81	1974.56	1023.52	951.04	
			<b>Figures as per AG</b>		<b>272011.89</b>	<b>113306.09</b>	<b>633.81</b>	<b>1974.56</b>	<b>1023.52</b>		
			difference		0.00	0.00	0.00	0.00	0.00		
			<b>TOTAL</b>		<b>272011.89</b>	<b>113306.09</b>	<b>633.81</b>	<b>2996.56</b>	<b>1023.52</b>		
<b>7. FINANCE DEPARTMENT</b>											
27	Karnataka State Finance Corporation	1. FD 11 BFC 08 Dt 18.12.09	BONDS	8.23%	7700.00	0.00					
		2.FD11 BFC 2008 DTD 9.6.2010		8.39%	12300.00	12300.00					
		3.FD 69 BFC 2010 DTD6.01.2011		8.60%	10000.00	10000.00					
		4.FD 69 BFC 10 19.12.2011		9.49%	10000.00	10000.00					
		5.FD 21 BFC 2012 dtd 18.9.2012		9.24%	20000.00	20000.00					
		6.FD 21 BPC 2012 dtd 5.1.2013		9.08%	20000.00	20000.00					
		7.FD 17 BFC 2014 dtd 25.11.2014		8.58%	23500.00	9400.00					
		8.FD 29 BFC 2014 dtd 26.07.2014		9.19%	25000.00	25000.00					
		9.FD 07 BFC 2019 dtd29.6.2019		SBI	8.75%	5000.00	4455.81				
		10.FD 34 BFC 2019 dtd 20.11.2019		ANDHRA BANK	8.60%	10000.00	10000.00				
		11.FD 34 BFC 2019 dtd 13.12.2019		ANDHRA BANK	8.50%	15000.00	15000.00				
		12.FD 35 BFC 2019 dtd 21.03.2020		SBI	7.95%	25000.00					
			<b>TOTAL</b>		183500.00	136155.81	0	1343.57	1343.57	0.00	
			<b>Figures as per AG</b>		<b>183500.00</b>	<b>136155.81</b>	<b>0</b>	<b>1343.57</b>	<b>1343.57</b>		
			difference		0.00	0.00		0.00	0.00		
			<b>TOTAL</b>		<b>183500.00</b>	<b>136155.81</b>	<b>0.00</b>	<b>1343.57</b>	<b>1343.57</b>		

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2020		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
<b>8. ENERGY DEPARTMENT</b>										
28	Karnataka Power Corporation Limited	1.DE 22 PPC 97 DTD 21.3.1997	Consortium of Banks(Cash Credit Facility) Syndicate Bank and others.	12%(Avg.)	11000.00	11000.00	0	55.00	55.00	0.00
			<b>TOTAL</b>		11000.00	11000.00	0			
			<b>Figures as per AG</b>		<b>11000.00</b>	<b>11000.00</b>	0.00	<b>55.00</b>	<b>55.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
29	Hubli Electricity Supply Company Limited (HESCOM)	1.EN 85 PSR 2009 DATED 16.2.2010 2. EN 16 VSC 2011 DATED 10.11.2011 3. EN 72 VSC 2016 Dtd 5.4.2017 4. EN 246 VSC 2018 dated 21.12.2018	CANARA BANK, HUBLI POWER FINANCE CORPN (R-APDRP)	11.5% 9.00%	15000.00 12221.00 204.00 1013.00	9143.94 5290.00	0.00	100.54	100.00	0.54
			<b>TOTAL</b>		28438.00	14343.94	0.00	100.54	100.00	
			<b>Figures as per AG</b>		<b>28438.00</b>	<b>14343.94</b>	<b>0.00</b>	<b>100.54</b>	<b>100.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
30	Gulbarga Electricity Supply Company Limited (GESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011 2. EN 72 VSC 2016 Dtd 5.4.2017 3 EN 246 VSC 2018 dated 21.12.2018	PFC (R-APDRP)	9.00%	8624.00	3262.16	0.00	33.00	33.00	0.00
			<b>Figures as per AG</b>		<b>8624.00</b>	<b>3262.16</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
31	Mangalore Electricity Supply Company Limited (MESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011 2. EN 72 VSC 2016 Dtd 5.4.2017 3. EN 246 VSC 2018 dated 21.12.2018	PFC (R-APDRP)	9.00%	3062.00	0.00	0.00	0.00	0.00	0.00
			<b>Figures as per AG</b>		<b>3062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
32	Bangalore Electricity Supply Company Limited (BESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011 2. EN 72 VSC 2016 Dtd 5.4.2017 3 EN 246 VSC 2018 dated 21.12.2018	PFC (R-APDRP)	9.00%	31588.00	5873.00	0.00	59.00	59.00	0.00
			<b>Figures as per AG</b>		<b>31588.00</b>	<b>5873.00</b>	<b>0.00</b>	<b>59.00</b>	<b>59.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
33	Chamundeshwari Electricity Supply Company Limited(CESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011 2. EN 72 VSC 2016 Dtd 5.4.2017 3. EN 246 VSC 2018 dated 21.12.2018	PFC (R-APDRP)	9.00%	7430.00	4212.24	2399.83	52.67	0.00	52.67
			<b>Figures as per AG</b>		<b>7430.00</b>	<b>4212.24</b>	<b>2399.83</b>	<b>52.67</b>	<b>0.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
34	Power Company of Karnataka(No.of Gurantees 1)	1.EN 3 PSR 2016/p3 Dtd 31.3.2017	Punjab National Bank	8.25%	50000.00	45312.50				0.00
			State Bank of India	8.20%	180000.00	174375.00	0.00	3746.00	3746.00	
			Bank of India	8.30%	146681.00	146680.33				

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						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
			<b>TOTAL</b>		376681.00	366367.83	0.00	3746.00	3746.00	
			<b>Figures as per AG</b>		<b>376681.00</b>	<b>366367.83</b>	<b>0.00</b>	<b>3746.00</b>	<b>3746.00</b>	
			difference		0.00	0.00	0.00	0.00	0.00	
			<b>TOTAL</b>		<b>466823.00</b>	<b>405059.17</b>	<b>2399.83</b>	<b>4046.21</b>	<b>3993.00</b>	
<b>9. WATER RESOURCES DEPARTMENT</b>										
<b>35</b>	Karnataka Neeravari Nigam Limited	1. WRD 59 NMS 2013 dt 2.1.2014	SBM, Vijaya Bank, Pragathi GB, Development Credit Bank	8.45% - 8.65	65000.00	5692.26	0.00	3211.65	3375.54	-163.89
		2.WRD 30 MBI 2013 dtd 1.10.2014	Bonds - Series 8	8.75%	50000.00	50000.00				
		3.WRD 42 MBI 2015 DATED 7/09/2015	Axis Bank,BOB,Pragathi Krishna GB,Vijaya Bank,Syndicate Bank	8.45% - 8.65%	61000.00	25180.95				
		4.WRD 74 MBI 2016 DTD 16.09.2016	Union Bank/	8.20%	80000.00	45686.86				
		5.WRD 63 MBI 2017 DTD 13.07.2017	ICICI, SBI	8.20%-8.35%	76500.00	54637.46				
		6.WRD 45 MBI 2018 DTD 7.8.2018	SBI, Pragathi Krishna Gramin Bank ,Indian Bank	8.24% TO 8.65%	76500.00	65565.65				
		7.WRD 44 MBI 2019 DTD 17.07.2019	SBI ,KGB	7.85% & 8.15%	126500.00	126500.00				
			<b>TOTAL</b>		535500.00	373263.18	0.00	3211.65	3375.54	
			<b>Figures as per AG</b>		<b>535500.00</b>	<b>373263.00</b>	<b>0.00</b>	<b>3211.65</b>	<b>3375.54</b>	
		difference in principal is due to rounding of figures	difference		<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>36</b>	Krishna Bhagya Jala Nigam Limited	1.WRD 62 KBN 2012 DTD 28.3.2012	Series 2012 A	9.65%	25000.00					
		2.WRD105 KBN 2010 DTD 31.3.2011			50000.00					
		3.WRD 236 KBN 2013 16.12.2013	Series 2014 A/ Bank of Baroda & Oriental Bank of	Bonds -10%, T L 10.25%	75000.00					
		4.WRD 236 KBN 2013 4.3.2014			15000.00					
		5.WRD 31 MBI 2013 dtd 15.07.2014	Series 2014 B, 2014 C/Bank of India,Vijaya Bank & Syndicate Bank	Bonds- 9.13%,8.75% / TL - 8.50% to 8.85%	110000.00					
		6.WRD 56 MBI 2015 DATED 1/10/2015 & 10.02.2016	BOB, Vijaya Bank, UBI, Pragathi Gramin Bank, Syn.Bank	8.50 % to 8.85%	137000.00	839927.03	0.00	7539.66	3708.66	3831.00
		7.WRD 51 MBI 2016 DATED 16.6.2016	Corpn Bank, IDFC, Pargathi GB,BOI,CBI, UBI	8.50% to 9.10%	150000.00					
		8.WRD 72 MBI 2017 dated 05.08.2017	SBI,Pragathi Krishna Gramin Bank,UBI, IDFC	8.1% to 9.25%	150000.00					
		9.WRD 71 MBI 2018 DTD 27.10.2018	SBI,CBI, Allahabad Bank,	8.65%	150000.00					
		10.WRD 45 MBI 2019 DTD 6.11.2019	SBI, BOI	7.85% , 8.20%	100000.00					
			<b>TOTAL</b>		962000.00	839927.03	0.00	7539.66	3708.66	
			<b>Figures as per AG</b>		<b>962000.00</b>	<b>839927.03</b>	<b>0.00</b>	<b>7539.66</b>	<b>3708.66</b>	
			difference		0.00	0.00	0.00	0.00	0.00	

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						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
37	Cauvery Neeravari Nigam Limited	1. WRD 70 MBI 2013 dtd 26.2.2014	Vijaya Bank	8.85%	10000.00	5000.00	0.00	2422.07	2572.92	-150.85
		2.WRD 70 MBI 2013 dtd 1.10.2014	Bank of India - Rs 200 Crs Bonds Series II - Rs 200 Crs.	8.60% 8.85%	40000.00	40000.00				
		3.WRD 61 MBI 2015 DATED 20.01.2016	Pragathi Krishna Grameena Bank	8.50%- 8.85%	8500.00	8500.00				
			Vijaya Bank		25000.00	25000.00				
		4.WRD 68 MBI 2016 dtd 20.07.2016	Bank of India - Rs 335 Crs Pragathi Krishna Grameena Bank - Rs 65 Crs.	8.60% 8.50%	40000.00	40000.00				
		5.WRD 111MBI (Part-1) dated 27.10.2017	Axis Bank	8.00%	50000.00	50000.00				
		6.WRD 75 MBI 2018 dated 6.12.2018	Vijaya Bank	8.50%	50000.00	50000.00				
		7.WRD 42 MBI 2019 dated 9.09.2019	SBI	8.10%	50000.00	50000.00				
8.WRD 42 MBI 2019 dated 22.1.2020										
<b>TOTAL</b>					273500.00	268500.00	0.00	2422.07	2572.92	
<b>Figures as per AG difference</b>					0.00	0.00	0.00	0.00	0.00	
38	Visvesvaraya Jala Nigam Limited	1.WRD 30 MBI 2017 dtd 8.3.2017	State Bank of India	8.20%	30000.00	204940.82	0.00	1831.16	1847.85	-16.69
		2.WRD16 MBI 2018 dtd 7.03.2018	Pragathi Krishna Gramina Bank	8.40%	18400.00					
		3.WRD77MBI 2018 dtd 6.12.2018	Axis Bank	8.09%	50000.00					
			ICICI Bank	8.85%	5100.00					
			Indian Bank	8.75%	36750.00					
			Bank of India	8.70%	36750.00					
		4.WRD 43 MBI 2019 dtd 9.9.2019	State Bank of India	8.25%	73500.00					
		<b>TOTAL</b>								
<b>Figures as per AG difference</b>					0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>					2021500.00	1686630.85	0.00	15004.54	11504.97	
<b>10. HOME AND TRANSPORT DEPARTMENT</b>										
39	Karnataka State Police Housing Corporation Limited	1.OSE:174:POPESE:99:Bng: Dt:19.03.2001	HUDCO, K.H.B		2687.00	0.00	0.00	1077.91	3.98	1073.93
		2.OSE:89:POPESE:97:Bng: Dt:04.12.1999	HUDCO (AHS-1)		8000.00					
		3.HD:35:PBL;2003 Dt:24.09.2003	HUDCO (NRB)		8000.00					
		4.HD:35:PBL:2003 Dt:24.09.2003	HUDCO (NRB)		1100.00					
		5.HD:35:PBL:2003 Dt:24.09.2003	HUDCO (NRB)		1000.00					
		6.HD:35:PBL:2003 Dt:24.09.2003	HUDCO (NRB)		2300.00					
		7.HD 9 PBL 2004 Bng, 04.1.2005	HUDCO (AHS-1)	9.80%	4500.00					
		8.OE:89:POPESE:97:Bng: Dt:4.12.1999	HUDCO (AHS-1)		5000.00					
		9.OE:89:POPESE:97:Bng: Dt:04.12.1999	HUDCO (AHS-II)		3000.00					
		<b>TOTAL</b>								
<b>Figures as per AG difference</b>					0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>					35587.00	230.87	0.00	1077.91	3.98	

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						Principal	Interest	R'bles	Recd.	BALANCE GC				
1	2	3	4	5	6	7	8	9	10	11				
<b>11. MINORITIES WELFARE DEPARTMENT</b>														
40	Karnataka Minorities Development Corporation Ltd.	1.SWD 171 BCA 97 7.1.1998	NMDFC	1% to 3.5%	1500.00	3216.04	0.00	431.69	393.00	38.69				
		2.SWD 137 KMDC 05 DTD 22.3.2005			500.00									
		3.SWD 66 KMDC 05, dt 29.03.06			1000.00									
		4.SWD 66 KMDC 05, dt 29.3.07			1500.00									
		5.MWD 40 MDC 2016 dtd 19.12.2016			1490.00									
		<b>TOTAL</b>			5990.00						3216.04	0.00	431.69	393.00
		<b>Figures as per AG</b>			<b>5990.00</b>						<b>3216.04</b>	<b>0</b>	431.69	393.00
	difference	0.00	0.00	0.00	0.00									
	<b>TOTAL</b>			<b>5990.00</b>	<b>3216.04</b>	<b>0.00</b>	<b>431.69</b>	<b>393.00</b>						
<b>12. SOCIAL WELFARE DEPARTMENT</b>														
41	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Ltd.	1.SWD 83 SDC 04 dt 04.09.2007	NSTFDC	3%	349.00	800.73	67.49	194.31	169.65	24.66				
		2.SWD 152 SDC 07 dt 20.1.2009			1500.00									
		3.SWD 49 SDC 2009 Dtd 10.02.2010			1000.00									
		4.SWD 74 SDC 2010 Dtd 31.3.2011			1000.00									
		5.SWD 95 SDC 2011 Dtd 16.11.2011			1500.00									
		6.SWD 179 SDC 2012 dtd 5.3.2013			2500.00									
		7.SWD 173 SDC 2013 dtd 18.3.2014			2500.00									
		8. SWD 286 SDC 2014 dated 23.03.2015			3408.00									
		<b>TOTAL</b>			13757.00						800.73	67.49	194.31	169.65
		<b>Figures as per AG</b>			<b>13757.00</b>						<b>800.73</b>	<b>67.49</b>	<b>194.31</b>	<b>169.65</b>
	difference	0.00	0.00	0.00	0.00									
42	Dr.B.R.Ambedkar Development Corporation Ltd.	1.SWD 346 SAD 96 DT 15.10.99	NSCFDC	1% TO 3%	3828.58	0.00	0.00	116.42	71.42	45.00				
			NSKFDC		500.00									
		2.SWD 87 sdc 2002 dated 27.3.2003	NSCFDC		300.00									
		3.SWD 87 SDC 2002 dated 13.10.2003	NSCFDC		700.00									
		4.SWD 87 SDC 02 dated 13.10.2003												
		5.SWD 87 SDC 02 dated 13.10.03	NSKFDC		300.00									
		6.SWD 83 SDC 04 dated 4.9.2007	NSCFDC		1363.00									
	NSKFDC	150.00												
<b>TOTAL</b>		7141.58	0.00	0.00	116.42	71.42								
<b>Figures as per AG</b>		<b>7141.58</b>	<b>0.00</b>	<b>0.00</b>	<b>116.42</b>	<b>71.42</b>								
	difference	0.00	0.00	0.00	0.00									
43	Karnataka Backward Classes Department Building Construction Society	Loan is cleared.			0.00	0.00	0.00	0.09	0.00	0.09				
		<b>Figures as per AG</b>			0.00	0.00	0.00	<b>0.09</b>	<b>0.00</b>					
		difference			0.00	0.00	0.00	0.00	<b>0.00</b>					
	<b>TOTAL</b>				<b>20898.58</b>	<b>800.73</b>	<b>67.49</b>	<b>310.82</b>	<b>241.07</b>					

SI.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2020		Guarantee Commission Receivables(*)			
						Principal	Interest	R'bles	Recd.	BALANCE GC	
1	2	3	4	5	6	7	8	9	10	11	
<b>13. BACKWARD CLASSES WELFARE DEPARTMENT</b>											
44	D.Devaraj Urs Backward Classes Development Corporation Ltd.	1. SWD 128 BCA 2007 02.08.07	NHFDC		50.00						
		2. SWD 183 BCA 07 15.10.2007			2000.00						
		3. SWD 291 BCA 08 11.12.08			2000.00						
		4. SWD 224 BYS 2009 DTD 28.10.2009			2000.00						
		5. SWD 279 BMS 2009 DTD 15.4.2010			1000.00						
		6. SWD 151 BMS 2010 DTD 1.12.2010			1500.00						
		7.SWD 148 BMS 2011 Dtd 22.8.2011	NBCFDC	1% to 3%	2000.00						
		8.SWD 187 BS 2012 dtd 4.9.2012			2000.00		7441.77	0.00	111.66	111.66	0.00
		9.BCW 409 BMS 2013 dtd 3.10.2013			2600.00						
		10.BCW 421 BMS 2014 Dtd 7.11.2014			2600.00						
		11.BCW 154 BCA 2015 Dtd 17.10.2015			3000.00						
		12.BCW 152 BCA 2016 Dtd 16.11.2016			3000.00						
		13.BCW 177 BCA 2017 dated 26.08.2017			3000.00						
		14.BCW 754 BMS 2018 dated 20.11.2019			1500.00						
				<b>TOTAL</b>			<b>28250.00</b>	7441.77	0.00	111.66	111.66
		<b>Figures as per AG difference</b>			<b>28250.00</b>	7441.77	0.00	111.66	111.66		
					<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00		
45	Karnataka Vishwakarma Communities Development Corporation Ltd.	1.BCW 1249 BMS 2015 dtd 1.03.2016	NBCFDC		500.00						
		2. BCW 05 BCA 2017 DTD 17.3.2017			500.00		1456.79	112.34	23.04	7.59	15.45
		3.BCW 289 BCA 2017 DATED 20/12/2017			500.00						
			<b>TOTAL</b>			1500.00	1456.79	112.34	23.04	7.59	
			<b>Figures as per AG difference</b>			1500.00	1456.79	112.34	23.04	7.59	
					0.00	0.00	0.00	0.00	0.00		
		<b>TOTAL</b>			<b>29750.00</b>	<b>8898.56</b>	<b>112.34</b>	<b>134.70</b>	<b>119.25</b>		
<b>14. DEPARTMENT OF WOMEN AND CHILD WELFARE AND PHYSICALLY CHALLENGED &amp; SENIOR CITIZENS EMPOWERMENT</b>											
46	Karnataka State Women Development Corporation	1.Mamae 81 ma a ni 2008 dt 8.10.2009	NHFDC	0.5% to 5%	200.00		29.56	26.94	17.37	0.00	17.37
		2.Mamae 50 ma a ni 2013 dt 1.07.2014			259.00						
			<b>TOTAL</b>			459.00	29.56	26.94	17.37	0.00	
			<b>Figures as per AG difference</b>			<b>459.00</b>	<b>29.56</b>	<b>26.94</b>	<b>17.37</b>	<b>0.00</b>	
						0.00	0.00	0.00	0.00	0.00	
		<b>TOTAL</b>			<b>459.00</b>	<b>29.56</b>	<b>26.94</b>	<b>17.37</b>	<b>0.00</b>		



SI.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2020		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
<b>15. PUBLIC WORKS , PORTS AND INLAND WATER TRANSPORT DEPARTMENT</b>										
47	Karnataka Road Development Corporation Limited.	1.PWD 05 EAP 2012 dtd 5.9.2012	HUDCO	11.10%	18920.00	10064.66	95.72			
		2.PWD 30 EAP 2017 DTD 12.05.2017 (corrigendum issued vide GO No. PWD 30 EAP 2017 dtd 7.9.2018)	VIJAYA BANK	8.65% Floating)	23200.00	20798.28	0.00	419.68	253.93	165.75
		<b>TOTAL</b>			42120.00	30862.94	95.72	419.68	253.93	
		<b>Figures as per AG</b>			<b>42120.00</b>	<b>30862.94</b>	<b>95.72</b>	<b>419.68</b>	<b>253.93</b>	
		difference			0.00	0.00	0.00	0.00	0.00	
		<b>TOTAL</b>			<b>42120.00</b>	<b>30862.94</b>	<b>95.72</b>	<b>419.68</b>	<b>253.93</b>	
<b>16. RURAL DEVELOPMENT AND PANCHAYATH RAJ DEPARTMENT</b>										
48	Karnataka Rural Infrastructure Development Corporation Limited.	Loan is cleared			0.00	0.00	0	291.70	291.70	0.00
		<b>Figures as per AG</b>			<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>291.70</b>	<b>291.70</b>	
		difference			0.00	0.00	0.00	0.00	0.00	
		<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.70</b>	<b>291.70</b>	
<b>17. FOOD, CIVIL SUPPLIES AND CONSUMERS REDRESSAL</b>										
49	Karnataka Food and Civil Supplies Corporation Limited	GO NO. anasa 31 anasa 2013 dated 25.06.2014	Cash credit Limit Indian Bank	7.25%	40000.00	40000.00	0.00	2124.11	0.00	2124.11
		<b>Figures as per AG</b>			40000.00	40000.00	0.00	2124.11	0.00	
		difference			0.00	0.00	0.00	0.00	0.00	
		<b>TOTAL</b>			<b>40000.00</b>	<b>40000.00</b>	<b>0.00</b>	<b>2124.11</b>	<b>0.00</b>	
<b>18. ANIMAL HUSBANDARY AND FISHERIES DEPARTMENT</b>										
50	Karnataka Fisheries Development Corporation	Loan is cleared			0.00	0.00	0.00	14.59	0.00	14.59
		<b>Figures as per AG</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.59</b>	<b>0.00</b>	
		difference			0.00	0.00	0.00	0.00	0.00	
		<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.59</b>	<b>0.00</b>	

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2020		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
			<b>GRAND TOTAL</b>		<b>3569367.64</b>	<b>2667931.36</b>	<b>15051.78</b>	<b>46949.39</b>	<b>20521.00</b>	
			<b>Figures as per AG</b>		<b>3569367.64</b>	<b>2667931.36</b>	<b>15051.78</b>	<b>46949.39</b>	<b>20521.00</b>	
			<b>Difference</b>		0.00	0.00	0.00	0.00	0.00	

\* Receivable Guarantee Commission shown in the statement is tentative

\*\* Guarantee Commission received from KEONICS is the arrears of GC pertaining to previous years

ABSTRACT							
(Rs.in Lakhs)							
SL.No.	Name of Board/Corporation/SSK/Institution on whose behalf the Guarantee is given	Maximum Amount Guaranteed upto 31.03.2020	Amount outstanding as on 31st March 2020		Guarantee Commission		
			Principle	Interest	R'bles (tentative)	Recd.	Balance
A	Statutory Corporations /Boards (10)	490267.69	269706.09	4786.65	4817.92	1535.57	3282.35
B	Government Companies (24)	2877314.28	2273047.89	1210.59	27192.36	17885.69	9306.67
C	Joint Stock Companies	0	0	0	0	0	0.00
D	Co-Operative Societies & Banks (15)	201785.67	125177.38	9054.54	14939.02	1099.74	13839.28
E	Other Institutions (1)	0.00	0.00	0.00	0.09	0.00	0.09
<b>GRAND TOTAL OF 50 ENTITES</b>		<b>3569367.64</b>	<b>2667931.36</b>	<b>15051.78</b>	<b>46949.39</b>	<b>20521.00</b>	<b>26428.39</b>
<b>A STATUTORY CORPORATIONS</b>							
1	KSFC	183500.00	136155.81	0.00	1343.57	1343.57	0.00
2	HESCOM	28438.00	14343.94	0.00	100.54	100.00	0.54
3	GESCOM	8624.00	3262.16	0.00	33.00	33.00	0.00
4	MESCOM	3062.00	0.00	0.00	0.00	0.00	0.00
5	BESCOM	31588.00	5873.00	0.00	59.00	59.00	0.00
6	CESCOM	7430.00	4212.24	2399.83	52.67	0.00	52.67
7	BDA		0.00	0.00	1022.00	0.00	1022.00
8	KARNATAKA KHADI AND VILLAGES INDUSTRIES BOARD	7339.00	2044.02	1466.37	0.00	0.00	0.00
9	KUWSDB	215286.69	102224.01	0.00	2141.49	0.00	2141.49
10	BWSSB	5000.00	1590.91	920.45	65.65	0.00	65.65
<b>TOTAL</b>		<b>490267.69</b>	<b>269706.09</b>	<b>4786.65</b>	<b>4817.92</b>	<b>1535.57</b>	<b>3282.35</b>

SL.No.	Name of Board/Corporation/SSK/Institution on whose behalf the Guarantee is given	Maximum Amount Guaranteed upto 31.03.2020	Amount outstanding as on 31st March 2020		Guarantee Commission		
			Principle	Interest	R'bles (tentative)	Recd.	Balance
<b>B</b>	<b>GOVERNMENT COMPANIES</b>						
1	KARNATAKA HANDICRAFTS DEV.CORPN	116.81	4.42	0.00	0.46	0.00	0.46
2	THE MYSORE SUGARS CO.	0.00	0.00	0.00	180.31	0.00	180.31
3	MYSORE PAPER MILLS	17500.00	9000.00	255.99	1135.28	0.00	1135.28
4	PCKL	376681.00	366367.83	0.00	3746.00	3746.00	0.00
5	KPC	11000.00	11000.00	0.00	55.00	55.00	0.00
6	KHDC	2700.00	2700.00	0.00	69.54	46.36	23.18
7	KARNATAKA FISHERIES DEV.CORPN	0.00	0.00	0.00	14.59	0.00	14.59
8	DR.B.R.AMBEDKAR DEV.CORPN	7141.58	0.00	0.00	116.42	71.42	45.00
9	KARNATAKA RURAL INFR.DEV.CORPN	0.00	0.00	0.00	291.70	291.70	0.00
10	D.DEVARAJ URS B.C.D.C	28250.00	7441.77	0.00	111.66	111.66	0.00
11	KARNATAKA MIN.DEV.CORPN	5990.00	3216.04	0.00	431.69	393.00	38.69
12	WOMEN DEV.CORPN	459.00	29.56	26.94	17.37	0.00	17.37
13	KARNATAKA VISHWAKARMA COMMUNITIES DEV.CORPN	1500.00	1456.79	112.34	23.04	7.59	15.45
14	KNNL	535500.00	373263.00	0.00	3211.65	3375.54	-163.89
15	KRDC	42120.00	30862.94	95.72	419.68	253.93	165.75
16	KBJNL	962000.00	839927.03	0.00	7539.66	3708.66	3831.00
17	CNNL	273500.00	268500.00	0.00	2422.07	2572.92	-150.85
18	VJNL	250500.00	268500.00	0.00	1831.16	1847.85	-16.69
19	RAJEEV GANDHI RURAL HOUSING DEVELOPMENT CORPN	272011.89	113306.09	633.81	1974.56	1023.52	951.04
20	KARNATAKA MAHARSHI VALMIKI SCHEDULED TRIBES	13757.00	800.73	67.49	194.31	169.65	24.66
21	KSPHC	35587.00	230.87	0.00	1077.91	3.98	1073.93
22	KARNATAKA STATE SEEDS CORPORATION	1000.00	0.00	18.30	1.19	3.91	-2.72

SL.No.	Name of Board/Corporation/SSK/Institution on whose behalf the Guarantee is given	Maximum Amount Guaranteed upto 31.03.2020	Amount outstanding as on 31st March 2020		Guarantee Commission		
			Principle	Interest	R'bles (tentative)	Recd.	Balance
23	KARNATAKA FOOD AND CIVIL SUPPLIES CORPORATION	40000.00	40000.00	0.00	2124.11	0.00	2124.11
24	KEONICS	0	0	0	203.00	203.00	0.00
<b>TOTAL</b>		<b>2877314.28</b>	<b>2273047.89</b>	<b>1210.59</b>	<b>27192.36</b>	<b>17885.69</b>	<b>9306.67</b>
<b>C</b>	<b>JOINT STOCK COMPANIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D</b>	<b>CO-OPERATIVE SOCIETIES AND BANKS</b>						
1	KASKARD BANK	155000.00	119253.37	0.00	11856.43	288.00	11568.43
2	COORG ORANGE GROWERS CO-OP.SOCIETY	13.00	13.00	10.66	0.00	0.00	
3	BIDAR SSK	1000.00	1000.00	240.00	83.63	0.00	83.63
4	DOODHGANGA SSK	0.00	0.00	0.00	62.20	0.00	62.20
5	NARANJA SSK	0.00	0.00	0.00	246.33	0.00	246.33
6	SOMESHWARA SSK	0.00	0.00	0.00	351.31	0.00	351.31
7	BHAGYALAKSHMI SSK	2050.00	520.50	387.89	117.36	0.00	117.36
8	RAITHARA SSK	1722.67	307.50	143.18	321.37	0.00	321.37
9	SRI RAMA SSK	600.00	136.84	35.44	10.64	0.00	10.64
10	PANDAVAPURA SSK	0.00	0.00	0.00	41.95	0.00	41.95
11	VANIVILAS SSK	0.00	0.00	0.00	191.84	0.00	191.84
12	KARNATAKA SSK	0.00	0.00	0.00	24.84	0.00	24.84
13	MALAPRABHA SSK	0.00	0.00	0.00	30.13	0.00	30.13
14	MARKENDEYA SSK	1400.00	913.90	5269.65	413.50	0.00	413.50

SL.No.	Name of Board/Corporation/SSK/Institution on whose behalf the Guarantee is given	Maximum Amount Guaranteed upto 31.03.2020	Amount outstanding as on 31st March 2020		Guarantee Commission		
			Principle	Interest	R'bles (tentative)	Recd.	Balance
15	KARNATAKA STATE CO-OP.MARKETING FEDN LTD.	40000.00	3032.27	2967.72	1187.49	811.74	375.75
<b>TOTAL</b>		<b>201785.67</b>	<b>125177.38</b>	<b>9054.54</b>	<b>14939.02</b>	<b>1099.74</b>	<b>13839.28</b>
<b>E</b>	<b>OTHERS</b>						
1	KARNATAKA BACKWARD CLASSES DEPARTMENT BUILDING SOCIETY	0.00	0.00	0.00	0.09	0.00	0.09

**ANNEXURE - II**

**Statement Showing the amount of Shares Debentures & Bonds etc. taken by Government as on 31<sup>st</sup> March 2020**

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)			(₹ in lakh)		
								(9)	(10)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>1. STATUTORY CORPORATIONS</b>										
<b>Working Corporations</b>										
1	Karnataka State Warehousing Corporation Bengaluru	1957-58 to 2011-12	Ordinary	780000	100	1678.65	50.00	...	...	The Corporation earned a profit of ₹1486.26 lakh during 2018-19 with a Cumulative profit of ₹13688.57 lakh.
2	Karnataka State Financial Corporation Bengaluru	1958-59 to 2017-18 2018-19 2019-20	Ordinary	6924630	100	100996.30 6845.00 10000.00	96.48	... ... ...	... ... ...	The Corporation earned a profit of ₹955.35 lakh during 2018-19. Cumulative loss to the end of the year was ₹38616.69 lakh.
		<b>Total</b>				<b>117841.30</b>		...	...	
3	Industrial Finance Corporation of India New Delhi	Up to 2011-12	Debentures			4.35 <sup>(A)</sup> (-) 15.00		... ...	... ...	(A) Investments out of Sinking Funds. There was a receipt of ₹15.00 lakh towards redemption during 2011-12.
		<b>Total</b>				<b>(-) 10.65</b>		...	...	
4	Karnataka State Road Transport Corporation Bengaluru	Allocated under State Reorganisation Act 1956 1962-63 to 1968-69 1972-73 to	Capital contribution / Equity Capital			179.69 864.35 <sup>(B)</sup> 42323.22 <sup>(D)</sup>	83.46	... ... ...	... ... ...	(B) Includes capital expenditure on the former Road Transport Department treated as investment in this Corporation is ₹52231041. Balance of capital provided by Government carried interest. The Government has converted Capital contribution to extent of ₹106.00 crore into Equity shares in KSRTC with effect from 23-

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)			(₹ in lakh)		
								(9)	(10)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		2005-06 2007-08 to 2014-15				(@) 18225.00				11-1993. (D) Includes a sum of ₹1710333 which was allocated by Government of Andhra Pradesh in 1977-78 under re-organization of States. (@) Includes (₹3000.00 lakh) investment out of Infrastructure Initiative Fund. The Corporation incurred a loss of ₹13493.00 lakh during 2018-19. Cumulative loss to the end of the year was ₹31130.00 lakh.
		<b>Total</b>				<b>61592.26</b>				
5	North Western Karnataka Road Transport Corporation	1998-99 to 2014-15	Equity			26685.00(@)	100	...	...	(@) Includes (₹1300.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. The Corporation incurred a loss of ₹8907.00 lakh during 2018-19. Cumulative loss to the end of the year was ₹ 88155.00 lakh. (x)
6	Bangalore Metropolitan Transport Corporation Bengaluru	1998-99 to 2006-07	Equity			6631.00(@)	100	...	...	(@) Includes (₹1300.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. The Corporation incurred a loss of ₹34949.00 lakh during 2018-19. Cumulative loss up to the end of the year was ₹ 51168.00 lakh.
7	North Eastern Karnataka Road Transport Corporation	2000-01 to 2014-15				18343.07(@)	100	...	...	(@) Includes (₹1100.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. The Corporation incurred a loss of ₹6823.00 lakh during 2018-19. Cumulative loss to end of the year was ₹61065.00 lakh.

(x) Cumulative loss is arrived after considering profit/ loss for the year prior period income/expenses fringe benefit tax income tax dividend & dividend tax deferred tax etc.



Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>1. STATUTORY CORPORATIONS-concltd.</b>										
<b>Working Corporations-contd.</b>										
8	Karnataka Electricity Board Bengaluru	1991-92 to 1995-96	Equity			43601.00	100	...	...	Entire investment represents a portion of government loans converted into Equity. On formation of the Karnataka Power Transmission Corporation Limited the Board ceased to function. Orders for transferring the balances as shown in the Government Accounts to KPTCL are awaited.
9	Bangalore Development Authority Bengaluru	1976-77				20.00 <sup>(E)</sup>		...	...	(E) Represents seed capital for formation of some layouts in Bengaluru.
<b>Total (1) STATUTORY CORPORATIONS</b>						<b>276381.63</b>		...	...	
<b>2. REGIONAL RURAL BANKS</b>										
1	Cauvery Kalpatharu Grameena Bank Mysuru	1976-77 to 2009-10	Ordinary	30000	100	445.38	15.00	...	...	The Bank earned a profit of ₹2007.75 lakh to the end of March 2012.
2	Krishna Grameena Bank Kalaburagi	1978-79 to 2000-01	Ordinary	15000	100	296.37	15.00	...	...	The Bank earned a profit of ₹1651.00 lakh to end of 2011-12.
3	Visvesvaraya Grameena Bank Mandya.	1984-85 to 1998-99	Ordinary	15000	100	78.49	15.00	...	...	The Bank earned a profit of ₹327.49 lakh during 2011-12 (after tax).
4	Chikkamagaluru / Kodagu Grameena Bank Chikkamagaluru	1992-93 to 2011-12	Equity	15000	100	278.57	15.00	...	...	The Bank earned a profit of ₹145.78 lakh during 2010-11.
5	Karnataka Vikas Grameena Bank.	2005-06 to 2009-10	Equity	60000	100	353.34	15.00	...	...	The Bank earned a net profit of ₹6322.73 lakh during 2009-10.
6	Pragathi Gramin Bank.	2005-06 to 2009-10	Equity	60000	100	662.37	15.00	...	...	The Bank earned a profit of ₹5287.00 lakh during 2009-10.
<b>Total (2) REGIONAL RURAL BANKS</b>						<b>2114.52</b>		...	...	

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>3. GOVERNMENT COMPANIES</b>										
<b>Working Companies</b>										
1	Karnataka State Agro Corn Products Limited Bengaluru	1987-88 to 2012-13	Equity	273370	100	223.37	100	...	...	The Company earned a profit of ₹44.59 lakh during 2018-19. Cumulative loss to the end of the year was ₹2786.86 lakh.
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	1997-98 to 2014-15	Equity	50000	100	909.00	99.99	10.00	...	The corporation earned a profit of ₹136.63 lakh during 2018-19 and cumulative profit to the end of the year was ₹1809.54 lakh.
3	The Karnataka Fisheries Development Corporation Limited Mangaluru	1970-71 to 2007-08	Equity	1784127	100	1436.61 <sup>(a)</sup>	100	...	...	(a)Includes ₹11039502 value of assets transferred to the Corporation treated as Government equity share capital. The Corporation earned a profit of ₹364.63 lakh during 2018-19. The cumulative profit to the end of the year was ₹1074.12 lakh.
4	Karnataka State Cashew Development Corporation Limited Mangaluru	1978-79 to 2011-12	Equity	75903	1000	708.03	100	...	...	The Corporation earned a profit of ₹ 32.66 lakh during 2018-19. The cumulative loss to the end of the year was ₹ 67.99 lakh.
5	Karnataka Forest Development Corporation Limited Bengaluru (*)	1970-71 to 2011-12	Ordinary	93140	1000	2570.05	100	...	...	(*) Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The Corporation incurred a loss of ₹ 1505.40 lakh during 2018-19 with the Cumulative profit of ₹26370.51 lakh.
6	The Karnataka State Forest Industries Corporation Limited Bengaluru	1972-73 to 2011-12	Equity	26658	1000	229.32	100	...	...	The Corporation earned a profit of ₹281.76 lakh during 2018-19. Cumulative profit to the end of the year was ₹3699.10 lakh.

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
7	Karnataka State Seeds Corporation Limited Bengaluru	1979-80 to 2014-15		37570446	100	95.92 <sup>(a)</sup>	41.75	15.75	...	(a) Includes conversion of loan (₹15.00 lakh) in to Equity in 2014-15. The Corporation earned a profit of ₹89.44 lakh during 2018-19. Cumulative profit to the end of the year was ₹89.44 lakh .
8	The Karnataka Handloom Development Corporation Limited Bengaluru	1975-76 to 2010-11	Equity	5188207	100	1416.00	89.98	...	...	The Corporation incurred a loss of ₹2340.11 lakh during 2018-19. Cumulative loss to the end of the year was ₹15489.47 lakh.
9	Karnataka State Handicrafts Development Corporation Limited Bengaluru	1964-65 to 2014-15	Equity	651500	100	508.03	81.35	39.00	...	The Corporation earned a profit of ₹589.18 lakh during the year 2018-19. Cumulative profit up to the end of the year was ₹4303.42 lakh.
		2015-16				250.00				
		<b>Total</b>				<b>758.03</b>				
10	D. Devaraj Urs Backward Classes Development Corporation Limited Bengaluru (*)	1977-78 to 2017-18	Equity	19921410	100	46599.75	100	...	...	(*) Formerly known as Karnataka Backward Classes Development Corporation Limited. The Corporation incurred a loss of ₹309.93 lakh in 2018-19. The cumulative profit to the end of the year was ₹14481.00 lakh.
		2018-19				2500.00				
		2019-20				2500.00				
		<b>Total</b>				<b>51599.75</b>				
11	Karnataka State Women's Development Corporation Limited Bengaluru.	1987-88 to 2017-18	Equity	1356390	100	1356.05	100	...	...	The Corporation earned a profit of ₹493.39 lakh during 2018-19. Cumulative profit to the end of the year was ₹4176.27 lakh.
		2018-19				50.00				
		2019-20				50.00				
		<b>Total</b>				<b>1456.05</b>				
12	Dr. B. R. Ambedkar	1974-75 to	Equity	199389932	10	38413.62	40.12	...	...	(*) Formerly known as Karnataka Scheduled

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Development Corporation Limited Bengaluru <sup>(*)</sup>	2017-18 2018-19 2019-20				4094.00 525.00				Castes and Scheduled Tribes Development Corporation Limited. The Corporation earned a profit of ₹9881.23 lakh during 2018-19. Cumulative profit to the end of the year was ₹28701.10 lakh.
		<b>Total</b>				<b>43032.62</b>				
13	Karnataka Maharshi Valmiki Scheduled Tribe Development Corporation Limited Bengaluru <sup>(y)</sup>	2007-08 to 2017-18 2018-19 2019-20	Equity	2000000	100	2897.50 323.00 700.00	60.37	...	...	Corporation established in 2006. The corporation earned a profit of ₹2840.02 lakh to the end of 2018-19. Cumulative profit to the end of the year was ₹16971.52 lakh. (y) Scheduled Tribe Development Corporation Limited has been renamed vide GO No. SWD 36 SDC 2013 dtd.08.03.2013
		<b>Total</b>				<b>3920.50</b>				
14	The Karnataka Minorities Development Corporation Limited Bengaluru.	1985-86 to 2017-18 2018-19 2019-20	Equity	9978450	100	75401.95 13440.00 10830.00	100	...	...	The Corporation incurred a loss of ₹4281.92 lakh during 2018-19. The cumulative loss to end of the year was ₹5775.75 lakh.
		<b>Total</b>				<b>99671.95</b>				
15	Karnataka State Construction Corporation Limited Bengaluru	1968-69 to 1990-91	Equity	20500	1000	205.00	99.98	...	...	The Corporation earned a profit of ₹ 65.95 lakh during 2018-19. The cumulative profit during the period was ₹1566.49 lakh.
16	Karnataka Urban Infrastructure Development and Finance Corporation Bengaluru	1996-97 to 2013-14	Equity	806488	100	2086.00 <sup>(@)</sup>	75.20	...	...	<sup>(@)</sup> Includes investment of ₹16.00 lakh made in formerly known as 'Karnataka Urban Development Corporation' in 2002-03. The Corporation earned a profit of NIL during 2018-19. The cumulative loss to end of the year was ₹3438.70 lakh.

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
17	Karnataka State Industrial Infrastructure and Development Corporation Limited Bengaluru (KSIIDC)	1964-65 to 2017-18 2018-19 2019-20 <b>Total</b>	Ordinary	618456690	10	214511.21 <sup>(*)</sup> 9656.00 3472.80 <b>227640.01</b>	100	...	...	(*). Includes share application money of ₹1000 lakh. Investment of ₹11749.00 lakh during 2005-06 was met out of Infrastructure Initiative Fund. The Corporation earned a profit of ₹5382.15 lakh during 2018-19. The cumulative loss to end of the year was ₹1895.66 lakh. <sup>(*)</sup>
18	Sree Kanteerava Studios Limited Bengaluru	1977-78 to 2014-15	Equity	87635	100	537.71	93.66	...	...	The Company earned a profit of ₹34.46 lakh during 2018-19. The Cumulative Profit to the end of the year was ₹267.61 lakh.
19	Karnataka Rural Infrastructure Development Corporation Limited Bengaluru. (KRIDL)	1974-75 to 2010-11	Equity	122500	1000	28074.80	99.99	...	...	Formerly known as Karnataka Land Army Corporation Limited (KLAC). The Corporation earned a profit of ₹29394.26 lakh during 2018-19. Cumulative profit to the end of the year was ₹84678.03 lakh.
20	Karnataka State Police Housing & Infrastructure Development Corporation Limited Bengaluru	1985-86 to 2011-12 2014-15 <b>Total</b>	Equity	12000	100	6012.00 15792.00 <b>21804.00</b>		24.00	...	The Corporation earned a profit of ₹3081.19 lakh during 2018-19. Cumulative profit to the end of the year was ₹7147.16 lakh.
21	Rajiv Gandhi Rural Housing Corporation Limited Bengaluru	1999-2000 to 2015-16 <b>Total</b>	Equity	300000	100	13028.93 9311.13 (-) 12728.93 <b>9611.13</b>	99.99	...	...	The Corporation earned a profit of ₹ 59.84 lakh during 2018-19. The cumulative loss to the end of the year was ₹2330.97 lakh.
22	Karnataka Road Development Corporation Limited Bengaluru	1999-2000 to 2015-16 2019-20	Equity	3100000	1000	114569.79 (-)88570.00 <sup>(*)</sup>	83.87	...	...	The Corporation earned a profit of ₹ 7822.24 lakh during 2018-19. The cumulative loss to the end of the year was ₹6550.97 lakh.

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>Total</b>				<b>25999.79</b>				
23	Krishna Bhagya Jala Nigama Limited Bengaluru	1994-95 to 2014-15	Equity	70950120	1000	2374534.47	96.94	...	...	The company incurred a loss of ₹29647.40 lakh during 2018-19 and cumulative loss to the end of the year was ₹281172.64 lakh.
24	Karnataka Neeravari Nigam Limited Bengaluru	1998-99 to 2014-15	Equity	199101343	1000	1303402.88	98.75	...	...	The Company incurred a loss of ₹71964.29 lakh for the year 2018-19 and cumulative loss to the end of the year was ₹446921.08 lakh.
25	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited <sup>(*)</sup> Bengaluru	1976-77 to 2017-18 2018-19 2019-20	Equity	684670	100	19393.67 3800.00 3000.00	100	...	...	(*) Formerly known as Karnataka Leather Industries Development Corporation Ltd. The corporation earned a profit of ₹63.50 lakh during 2018-19. The cumulative loss to the end of the year was ₹2250.33 lakh.
		<b>Total</b>				<b>26193.67</b>				
26	Karnataka Soaps and Detergents Limited Bengaluru	1981-82 to 1995-96	Equity	318221	1000	2163.00	100	1591.11	...	The company earned a profit of ₹ 10945.23 lakh during the year 2018-19. The cumulative profit to the end of the year was ₹147874.37 lakh.
27	Karnataka Coir Development Corporation Limited Bengaluru	1987-88 to 2001-02	Equity	301154	100	188.35	100	...	...	The Corporation earned a profit of ₹16.67 lakh during 2018-19. The cumulative loss to end of the year was ₹626.78 lakh <sup>(*)</sup>
28	The Karnataka State Small Industries Development Corporation Limited Bengaluru	1960-61 to 2002-03	Ordinary	2602360	100	1997.72	100	59.77	...	The Corporation earned a profit of ₹132.58 lakh during 2018-19. The cumulative profit to end of the year was ₹14567.52 lakh.

<sup>(\*)</sup> The amount utilized by the corporation was decreased proforma due to conversion of investments made upto 2014-15 into Capital expenditure by KRDCCL vide G.O. No. FD 274/FC-2/2019 dated 17/01/2020 (for repayment of HUDCO Loans)

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
29	The Mysore Paper Mills Limited Bengaluru	1962-63 to 2014-15	Equity	118893432	10	23736.93	65.00	...	...	The Company incurred a loss of ₹7816.17 lakh during 2018-19. The cumulative loss for the period was ₹42594.49 lakh. <sup>(x)</sup>
30	Karnataka Vidyuth Karkhane Limited Bengaluru	1980-81 to 2004-05	Equity	561923	100	58.10	100	...	...	The Company incurred a loss of ₹736.05 lakh during 2018-19. The cumulative profit to the end of the year was ₹1050.74 lakh.
31	The Mysore Electrical Industries Limited Bengaluru	1978-79 to 2014-15	Equity	9986000	100	3057.93 <sup>(*)</sup>	76.65	153.30	...	(*) Includes ₹5.00 lakh paid during 1978-79 towards acquisition of shares in the Company at ₹10 per share. The Company earned a profit of ₹1197.00 lakh for 2018-19. The cumulative profit to the end of the year was ₹2854.79 lakh.
32	Karnataka State Electronics Development Corporation Limited (KEONICS) Bengaluru	1976-77 to 2017-18	Equity	2237200	100	3597.20	100	329.66	...	The Corporation earned a profit of ₹1180.30 lakh during 2018-19. The cumulative Profit to the end of the year was ₹10213.99 lakh.
		2018-19				160.00				
		2019-20				160.00				
		<b>Total</b>				<b>3917.20</b>				
33	Karnataka Silk Industries Corporation Limited Bengaluru	1980-81 to 2017-18	Equity	360047	1000	905.00	100	1080.14	...	The Corporation earned a profit of ₹3601.97 lakh during 2018-19. The cumulative profit to the end of the year was ₹12854.50 lakh.
		2018-19				404.47				
		<b>Total</b>				<b>1309.47</b>				
34	Karnataka Silk Marketing Board Limited Bengaluru	1979-80 to 1982-83	Equity	314500	1000	292.21	100	...	...	The Company incurred a loss of ₹132.99 lakh during 2018-19. The cumulative loss to the end of the year was ₹4944.68 lakh. <sup>(x)</sup>

(x) Cumulative loss is arrived after considering profit/ loss for the year prior period income/expenses fringe benefit tax income tax dividend & dividend tax deferred tax etc.

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
35	Karnataka State Textile Infrastructure Development Corporation Limited Bengaluru <sup>(*)</sup>	1994-95 to 2011-12	Equity	321520	100	321.52	100	...	...	(*) Formerly it was "Karnataka State Power Loom Development Corporation". The Corporation incurred a loss of ₹2.66 lakh during the year 2018-19. The cumulative profit to the end of the year was ₹1209.76 lakh.
36	Karnataka State Minerals Corporation Limited Bengaluru	1969-70 1992-93 <b>Total</b>	Equity	600000	100	50.00 <sup>(A)</sup> 47.48 <b>97.48</b>	99	1190.00	...	(A) Includes Assets (₹100.00 lakh) of the 'Board of Mineral Development' transferred to the Corporation of which ₹50.00 lakh have been treated as share capital and ₹50.00 lakh as loan. The Corporation earned a profit of ₹1912.11 lakh during 2018-19. The cumulative profit to the end of the year was ₹225768.62 lakh.
37	The Mysore Sugar Company Limited Bengaluru	1971-72 to 2017-18 2018-19 <b>Total</b>	Equity	8734298	10	29878.43 3700.00 <b>33578.43</b>	100	...	...	The Company incurred a loss of ₹4671.83 lakh during 2018-19. The cumulative loss for the period was ₹46088.84 lakh.
38	Mysore Paints and Varnish Limited Mysuru	1947-48 to 1996-97 2017-18 <b>Total</b>	Equity	1036550	10	94.18 500.00 <b>594.18</b>	91	23.68	...	The Company earned a profit of ₹1337.94 lakh during 2018-19. The cumulative profit to the end of the year was ₹5827.04 lakh.
39	Karnataka State Beverages Corporation Limited	2003-04 to 2009-10	Equity	120000	100	1200.00	100	240.00	...	The Corporation earned a profit of ₹2816.79 lakh during 2018-19. The cumulative profit up to the end of the year was ₹ 26811.52 lakh.



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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
40	The Hutti Gold Mines Company Limited Bengaluru	Allocated Under States Reorganisa-tion Act 1956 1972-73 to 1995-96	Equity	307933	100	54.86 <sup>(E)</sup> 85.41 <sup>(F)</sup> 95.06 <sup>(G)</sup> 65.00 <sup>(G)</sup>	74.34	220.19	...	(E) Invested from Cash Balances (F) Includes ₹29014 being the cost of shares held by M/s Sydney E Taylor purchased by Government at ₹135.40 per share. (G) Investment shown against Karnataka Copper Consortium Limited and Chitradurga Copper Company Limited which were merged with Hutti Gold Mines Company Limited shown here. The Company earned a profit of ₹8049.85 lakh during the year 2018-19. Cumulative profit to the end of the year was ₹122226.07 lakh.
		<b>Total</b>				<b>300.33</b>				
41	Karnataka Power Transmission Corporation Limited Bengaluru	1999-2000 to 2014-15 2015-16	Equity	20753225	1000	138500.07 <sup>(*)</sup>  8700.00		...	...	<sup>(*)</sup> (i) Includes an amount of ₹0.07 lakh represents payment towards preliminary expenses and (ii) Excludes with ₹1000.00 lakh originally given to Power Corporation of Karnataka Limited in 2008. The Corporation earned a profit of ₹21425.51 lakh during 2018-19. The Cumulative profit to the end of the year was ₹229841.00 lakh.
		<b>Total</b>				<b>147200.07</b>				
42	Power Company of Karnataka Limited	2010-11	Equity	200500	1000	20212.00		...	...	The Company incurred a loss of ₹9.09 lakh during 2018-19. The cumulative profit to the end of the year was ₹350.69 lakh.
43	Karnataka Power Corporation Limited Bengaluru (KPC)	1970-71 to 2015-16	Ordinary	43464486	1000	504963.98 <sup>(#)</sup>	100	...	...	<sup>(#)</sup> Includes ₹55 crore representing part of the value of assets of former Government power Projects (Sharavathy and Bhadra) transferred to the Corporation and amount of preliminary

(x) Cumulative loss is arrived after considering profit/ loss for the year prior period income/expenses fringe benefit tax income tax dividend & dividend tax deferred tax etc

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
										expenses to Visveswaraya Vidhyuth Nigama Limited which was amalgamated with KPC. The Corporation incurred a loss of ₹99206 lakh during 2018-19. Cumulative Profit to the end of the year was ₹510441 lakh.
44	Bangalore Electricity Supply Company Limited [BESCOM] Bengaluru	2009-10 to 2017-18 2018-19 2019-20	Equity	546915100	10	88699.70 10100.00 22000.00	99.99	...	...	The company earned a profit of ₹8477.00 lakh during the year 2018-19. Cumulative loss to the end of the year was ₹14767.00 lakh. <sup>(x)</sup>
		<b>Total</b>				<b>120799.70</b>				
45	Hubli Electricity Supply Company Limited [HESCOM] Hubballi	2009-10 to 2017-18 2018-19 2019-20	Equity	934487800	10	97755.30 10700.00 15600.00	99.99	...	...	The Company earned a profit of ₹68999.00 lakh during 2018-19. Cumulative loss to the end of the year was ₹195576.00 lakh. <sup>(x)</sup>
		<b>Total</b>				<b>124055.30</b>				
46	Mangalore Electricity Supply Company Limited [MESCOM] Mangaluru	2009-10 to 2017-18 2018-19 2019-20	Equity	266360281	10	29240.51 5900.00 8000.00	100	...	...	The Company earned a profit of ₹5639.20 lakh during the year 2018-19. Cumulative profit to the end of the year was ₹18782.36 lakh.
		<b>Total</b>				<b>43140.51</b>				
47	Gulbarga Electricity Supply Company Limited [GESCOM] Kalaburagi	2009-10 to 2017-18 2018-19 2019-20	Equity	305136104	10	76967.43 8996.00 10406.00	99.99	...	...	The Company earned a profit of ₹31977.28 lakh during the year 2018-19. Cumulative loss to the end of the year was ₹100244.00 lakh.
		<b>Total</b>				<b>96369.43</b>				

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
48	Chamundeswari Electricity Supply Company Limited [CESCOM] Mysuru	2005-06 to 2017-18 2018-19 2019-20 <b>Total</b>	Equity	508565434	10	63989.06 10000.00 6400.00 <b>80389.06</b>	99.99	...	...	The Company incurred a loss of ₹20934.70 lakh during 2018-19. Cumulative loss to the end of the year was ₹87574.13 lakh. <sup>(*)</sup>
49	Karnataka Food and Civil Supplies Corporation Limited Bengaluru	1973-74 to 2003-04	Equity	32500	1000	325.00	100	...	...	The Corporation earned a profit of ₹14404.55 lakh during 2018-19. The cumulative loss to the end of the year was ₹17900.77 lakh.
50	Karnataka State Tourism Development Corporation Limited Bengaluru	1970-71 to 1993-94 2011-12 <b>Total</b>	Equity	128272	500	651.71 (-) 39.00 <sup>(*)</sup> 300.00 <b>912.71</b>	100	...	...	The Corporation earned a profit of ₹147.44 lakh during 2018-19. Cumulative loss to the end of the year was ₹1659.07 lakh. (* Investment (for the period 1970-71 to 1993-94) pertaining to Jungle Lodges and Resorts hitherto depicted under KSTDC now shown separately the figures are under Reconciliation.
51	Jungle Lodges and Resorts Limited Bengaluru	1970-71 to 2015-16 2016-17 <b>Total</b>	Equity	91751	100	39.00 <sup>(*)</sup> 29.47 68.47	45.50	8.35	...	The Company earned a profit of ₹573.70 lakh during 2018-19. Cumulative Profit to the year end was ₹7947.54 lakh. (* Investment (for the period 1970-71 to 1993-94) pertaining to Jungle Lodges and Resorts hitherto depicted under KSTDC now shown separately the figures are under Reconciliation.
52	Indian Telephone Industries Limited Bengaluru	1950-51 to 1952-53	Ordinary	312500		31.25	0.35	...	...	The company incurred a loss of ₹29165.00 lakh during the year 2011-12 and Cumulative loss upto 12/2012 was ₹463665.00 lakh.

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
53	Tungabhadra Steel Products Limited Tungabhadra Dam	1959-60 to 1985-86	Equity	7400	1000	74.00	9.00	...	...	Cumulative loss upto 2011-12 is ₹34825 lakh.
54	National Projects Construction Corporation Limited New Delhi	1964-65 to 1965-66	Ordinary	500	100	5.00		0.11	...	Information regarding the financial results from the year 1981-82 is awaited.
55	Karnataka Inland Fisheries Development Corporation Limited.	1984-85 to 1994-95				182.30	100	...	...	The Corporation incurred a loss of ₹0.58 lakh for the year 1998-99. The cumulative loss to the end of 1998-99 was ₹168.16 lakh. <sup>(a)</sup>
56	The Fertilisers and Chemicals Travancore Limited Udyogamandal Kerala	Allocated under Andhra States Act 1953	Equity	5467	10	0.55	Less than 0.01	...	...	The Company incurred a loss of ₹1980.00 lakh during 2011-12
57	Karnataka Renewable Energy Development Ltd (KREDL) Bengaluru	2012-13 to 2014-15	Equity	500030	10	2450.00	100	...	...	The Company earned a Profit of ₹4341.00 lakh during 2018-19. and the Cumulative Profit to the end of the year was ₹26305.43 lakh
58	Karnataka Shipping Corporation Limited	1977-78 to 1983-84	Preference	2999015	100	306.10 <sup>(a)</sup>	83.40	...	...	(a) Includes ₹3907800 being sale proceeds of a ship from S.R. Investments during 1983-84.
59	Karnataka Seeds Certification Agency Bengaluru	1974-75 to 1982-83				16.13		...	...	---
60	National Textiles Corporation Limited Bengaluru	1968-69 to 2014-15	Equity	9450	1000	94.50	1.62	...	...	Loans with interest aggregating ₹70 lakh outstanding against Minerva Mills Limited converted into Equity on takeover by the NTC under Sick Textile Undertakings (Nationalisation) Act 1974. The Company had sustained a loss of ₹67.74 lakh for the year 2000-01.

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
61	Indian Iron and Steel Company Limited Kolkata	Allocated under States Reorganisa- tion Act 1956 1980-81	Preference  Equity	7  25	100  100	0.01  0.03		...	...	Information regarding financial results from 1976-77 is awaited.
		<b>Total</b>		<b>32</b>		<b>0.04</b>				
62	Konkan Railway Corporation	1995-96 to 2000-01		1209699	1000	12097.00		...	...	The Corporation incurred a loss of ₹7880.47 lakh during 2008-09.
63	Karnataka Agro Proteins Limited	1992-93	Equity	50000		(#)	55.05	...	...	(#) 50000 equity shares held by IFCI purchased for a token sum of ₹101. The cumulative loss was ₹219.61 lakh. The Company is under liquidation since June 2004. <sup>(x)</sup>
64	Karnataka Poultry Development Federation Board	1995-96				40.00		...	...	–
65	Karnataka Housing Board Bengaluru	2002-03 to 2012-13				113681.68		...	...	–
66	Rail Infrastructure Development Corporation (Karnataka) Limited – KRIDE	2002-03 to 2017-18 2018-19 2019-20	(H)	(H)	(H)	436183.11 7033.70 8500.00	(H)	...	...	The Corporation earned a profit of ₹64.82 lakh in 2010-11. (H) Information awaited from Government.
		<b>Total</b>				<b>451716.81</b>				
67	Mysore Sales International Limited Bengaluru	2009-10 to 2014-15	Equity	2017660	100	1509.49	(H)	112.79	...	The Company earned a profit of ₹1978.79 lakh during 2018-19. The Cumulative profit to the end of the year was ₹32109.60 lakh.

(x) Cumulative loss is arrived after considering profit/ loss for the year prior period income/expenses fringe benefit tax income tax dividend & dividend tax deferred tax etc.

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
										(H) Information awaited from Government.
68	Karnataka Sheep and Wool Development Corporation Bengaluru	2007-08	Equity	605000	100	600.00	100	...	...	The Corporation earned a profit of ₹124.86 lakh during the year 2018-19. Cumulative loss to the end of the year was ₹320.46 lakh.
69	Karnataka Bhovi Development Corporation (**)	2016-17 to 2017-18 2018-19 2019-20	Equity	1000	100	1000.00 380.00 375.00	100	...	...	(**) Incorporated on 26th May 2016 and has been included in the Statement from 2017-18. (&) Investment pertaining to the year 2017-18 withdrawn from The Karnataka Minorities Development Corporation Limited Bengaluru (Sl. No.14).The Corporation earned a profit of ₹300.05 lakh during the year 2018-19. Cumulative profit to the end of the year was ₹523.46 lakh.
		<b>Total</b>				<b>1755.00</b>				
70	Karnataka Uppara Development Corporation limited	2018-19 2019-20	Equity	10000		550.00 50.00		...	...	The Corporation incurred a loss of ₹19.52lakh during 2017-18. The Cumulative loss to the end of the year was ₹19.52 lakh.
		<b>Total</b>				<b>600.00</b>				
71	Nijasharana Ambigara Chowdaiah Development Corporation limited	2018-19 2019-20	Equity	10000		550.00 50.00		...	...	The Corporation earned a profit of ₹8.53 lakh during 2018-19. The Cumulative loss to the end of the year was ₹15.75 lakh.
		<b>Total</b>				<b>600.00</b>				
<b>Total Working Government Companies</b>						<b>6025125.59</b>		<b>5097.85</b>	<b>...</b>	<b>Dividend: ₹509785420.00</b>
<b>Non-Working Companies</b>										
1	Karnataka Agro Industries Corporation Limited Bengaluru	1967-68 to 1987-88	Ordinary	754090	100	348.09	100	...	...	The Corporation incurred a loss of ₹2330.47 lakh during 2018-19. The Cumulative loss to the end of the year was ₹32302.52 lakh.
2	The Mysore Tobacco Company Limited	1937-38 to 2013-14	Ordinary	773794	10	60.52	78.21	...	...	The Company earned a profit of ₹1027.61 lakh during 2018-19. The cumulative

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Bengaluru									loss to the end of the year was ₹522.02 lakh.
3	The Mysore Match Company Limited Shivamogga	1975-76	Equity	50000	10	0.50	10	...	...	The Company incurred a loss of ₹17.03 lakh during 2018-19. The cumulative loss to the end of the year was ₹28.11 lakh.
4	Karnataka State Film Industries Development Corporation Limited Bengaluru	1971-72 to 1994-95		102489	100	90.00	87.91	...	...	The Corporation incurred a loss of ₹1.67 lakh during 2006-07. The cumulative loss to end of 2006-07 was ₹102.42 lakh. <sup>(x)</sup>
5	Karnataka Small Industries Marketing Corporation Limited Bengaluru	1988-89 to 1993-94	Equity		100	52.29	79.53	...	...	The Corporation incurred a loss of ₹21.20 lakh during 2009-10. The cumulative loss to end of the year was ₹14.59 lakh
6	The Mysore Lamp Works Limited Bengaluru	1941-42 to 2012-13	Equity	11826897	10	1123.09	91.07	...	...	The Company incurred a loss of ₹1251.36 lakh during 2018-19. The cumulative loss to the end of the year was ₹33026.27 lakh.
7	Vijayanagar Steel Plant Limited.	1994-95 to 2014-15	Equity	129058	1000	1290.58	100	...	...	The Company incurred a loss of ₹11.53 lakh during the year 2018-19. The cumulative loss to the end of the year was ₹59.97 lakh.
8	The Mysore Chrome Tanning Company Limited Bengaluru	1940-41 to 1989-90	Equity	720875	10	32.04	95.10	...	...	The Company earned a profit of ₹2.79 lakh during 2018-19. The cumulative loss to end of the year was ₹848.11 lakh. <sup>(x)</sup>
9	New Government Electric Factory Limited Bengaluru <sup>(*)</sup>	1965-66 to 1993-94	Equity Preferential	774016		1548.02 <sup>(*)</sup>	90.28	...	...	(*) Includes ₹4.80 crore being the value of assets taken over from the former New Government Electric Factory on 1 October 1965. As reflected in the accounts to end of 2002-03.

(x) Cumulative loss is arrived after considering profit/ loss for the year prior period income/expenses fringe benefit tax income tax dividend & dividend tax deferred tax etc.

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
										The Cumulative loss was ₹40885.00 lakh. (^) The Company is under liquidation.
10	Chamundi Machine Tools Limited Mysuru <sup>(^)</sup>	1982-83 to 1989-90	Equity	3500	100	35.00	100	...	...	The Company incurred a loss of ₹0.90 lakh during 2006-07. The cumulative loss to the end of the year was ₹796.65 lakh. <sup>(x)</sup> (^) The Company is under Liquidation.
11	Karnataka State Textiles Limited <sup>(^)</sup>	1984-85	Equity	50000		50.00	100	...	...	The Company incurred a loss in 1998-99 was ₹87.78 lakh. The cumulative loss was ₹891.46 lakh. (^) The Company is under liquidation.
12	The Mysore Acetate and Chemicals Company Limited <sup>(^)</sup>	1964-65 to 1986-87	Equity		100	351.05	98.98	...	...	The Company incurred a loss of ₹45.90 lakh in 2002-03. The cumulative loss was ₹2532.70lakh. (^) The Company is under liquidation.
13	Cauvery Basin Lift Irrigation Corporation Mysuru	1988-89 to 1994-95	Equity	1000		772.79	100	...	...	The Company wound-up with effect from 1.4.1996.
14	Krishna Basin Lift Irrigation Corporation Limited Vijayapura	1988-89 to 1996-97				463.70		...	...	The Corporation wound up with effect from 30.9.1998.
15	Karnataka Implements and Machineries Company Limited Bengaluru	1977-78 to 1993-94	Equity	293990	100	343.99	100	...	...	The Company incurred a loss of ₹1.02 lakh in 2000-01. The cumulative loss was ₹565.34 lakh. The Company was closed vide G.O. No. CI-10-CIS-10 (I & II) dated 23-07-2001.
16	Karnataka Milk Products Limited Bengaluru	1980-81 to 1982-83	Equity	201620	100	201.62	100	...	...	The Company has been dissolved and taken over by the Karnataka Co-operative Milk Producers Federation Limited with effect from

(x) Cumulative loss is arrived after considering profit/ loss for the year prior period income/expenses fringe benefit tax income tax dividend & dividend tax deferred tax etc.



Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
										9.9.1998. The accounts are under reconciliation.
<b>Total of Non -Working Government Companies</b>						<b>6763.28</b>		...	...	
<b>TOTAL (3) GOVERNMENT COMPANIES</b>						<b>6031888.87</b>		<b>5097.85</b>	...	<b>Dividend: ₹509785420.00</b>
<b>4. JOINT STOCK COMPANIES</b>										
1	Binny Limited Bengaluru	Upto 1966-67	Ordinary	1725	100	0.06 <sup>(J)</sup>		...	...	(J) 1380 shares of former Bengaluru Woolen Cotton and Silk Mills Limited (115.00 shares were purchased for ₹6301 and 1265 shares were allotted free of cost) were exchanged for 1725 shares of ₹100.00 each of the new company. Financial results from 1993-94 are awaited.
2	The Mysore Spinning and Manufacturing Company Bengaluru	1945-46 to 1961-62	Equity preference	5527 691	50 50	2.34 <sup>(K)</sup>		...	...	(K) 1382 ordinary shares were purchased for ₹72651 and 3223 ordinary shares at face value 922 ordinary shares and 691 preference shares were issued free of cost. Information on financial results from 1973-74 is awaited.
3	The Mysore Kirloskar Limited Harihar	1940-41 to 1982-83	Equity	53333	10	5.43 <sup>(F)</sup>	0.80	...	...	(F) 500 shares were issued as bonus shares and 500 shares were purchased for ₹60000. Information on financial results is awaited.
4	Sree Shankara Textiles Mills Limited Davanagere	1952-53	Equity	5	100	<sup>(P)</sup>		...	...	(P) Five shares were purchased at ₹76 per share. Information regarding financial results from 1974-75 is awaited.
5	The Mysore Silk Filatures Limited Siddlaghatta	upto 1946-47	Ordinary	4500	2.50	0.60 <sup>(*)</sup>	6	...	...	(*) Includes (₹0.02 lakh) Ordinary Shares Allocated under States Reorganization Act 1956
6	The Mysore Paints and Water Proofs Limited Bengaluru	1946-47 1989-90	Ordinary	2000	10	0.20 (-) 0.60 <sup>(N)</sup>	12	...	...	(N) Details for the receipts are awaited.
		<b>Total</b>				<b>(-) 0.40</b>				

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
7	Relmar Electric Company Limited Chennai	Allocated under Andhra State Act 1953	Equity	267	5	0.02		...	...	The name of the Company 'The Radio and Electricals Ltd. Chennai' was changed to 'Relmar Electric Company Limited Chennai'.
8	Gulf Oil Corporation Hyderabad <sup>(A)</sup>	1945-46 to 1980-81	Equity	59796	10	2.74 <sup>(B)</sup> 4.49 <sup>(C)</sup>	0.78	6.73	...	(A) Formerly known as IDL Chemicals Ltd. Hyderabad. (B) The Mysore Industrial and Testing Laboratory Limited Bengaluru was taken over by IDL Chemicals Limited Hyderabad. The shares of the Corporation were exchanged for 14949 shares of ₹10 each in the new Corporation without extra payment. (C) Represents adjustment of bonus shares. The Corporation earned a profit of ₹6211.33 lakh for 2011-12.
		<b>Total</b>				<b>7.23</b>				
9	Kobay Silk Mills Limited Modgi	Allocated under States Reorganisa - tion Act 1956  1976-77	Ordinary	750	10	0.14 <sup>(a)</sup>  0.02		...	...	(a) Represents the paid-up value of 1500 shares at ₹9 per share in Mumbai Silk Filatures which were exchanged for 750 shares of ₹10 each of Kobay Silk Ltd. at the paid-up value of ₹7 per share. The difference of ₹3 per share was paid in 1976-77.
		<b>Total</b>				<b>0.16</b>				
10	The Sandur Plantation and Sandur Tobacco Company Limited Sandur	Allocated under Andhra State Act 1953 Allocated under States Reorganisa - tion Act 1956	Equity	<sup>(Q)</sup>	50	1.50		...	...	(Q) Information is awaited. The Company is under liquidation. The information about the date from which it is under liquidation is awaited.
				200	50	0.10				
		<b>Total</b>				<b>1.60</b>				

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
11	The Mandya National Paper Mills Limited Belagula <sup>(L)</sup>	1978-79 to 1980-81	Equity	20301 39450	5 10	82.96	0.01	...	...	(L) ₹22701860 was received from M/s Hindustan Paper Corporation during 1975-76 to 1980-81 towards purchase consideration of the Company and was credited to Government account. Information regarding financial results from 1996-97 is awaited.
12	ACC Limited	Allocated under States Reorganisa-tion Act 1956 1965-66 to 1993-94	Equity Equity	4228 8152	100 200	8.23(R) 8.15		27.71	...	(R) ₹794663 invested out of cash balance. Out of 4228 shares 281 shares were transferred from Mumbai at the face value of ₹100.00 per share and 3947 shares were transferred from Andhra Pradesh for ₹794663 Dividend:- ₹59.39 lakh.
		<b>Total</b>			<b>300</b>	<b>16.38</b>				
13	Tata Hydro Electric Power Company Limited Mumbai	Allocated under States Reorganisa-tion Act 1956	Ordinary Preference	551 61	100 100	0.98(W) 0.11		...	...	(W) Includes ₹1825 that was invested out of cash balance.
		<b>Total</b>				<b>1.09</b>				
14	NELCO	Allocated under States Reorganisa-tion Act 1956	Ordinary	389	100	0.39 <sup>(aa)</sup>	(Less than 1%)	0.06	...	(aa) Invested out of cash balance. Formerly known as "The National Radio Electronics Company Limited Mumbai".
15	TATA Investment Corporation Limited Mumbai <sup>(A)</sup>	Allocated under States Reorganisa-tion Act 1956 1980-81 1987-88 1995-96	Ordinary Preference Ordinary	1561 392 156	100 1000 100	5.74 0.16 0.43 1.07		...	...	(A) Formerly known as The Investment Corporation of India Limited Mumbai. Investment of ₹463550 was met out of cash balance. (@) 29 Debentures of ₹1000 each were received by Government on allocation by Andhra Pradesh under States Reorganisation Act 1956.

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>Total</b>		<b>2109<sup>(*)</sup></b>		<b>7.40<sup>(@)</sup></b>	<b>0.26</b>			(&) Includes 29 Debentures
16	Hindustan Engineering Industries Ltd (Formerly Malanpur Steel Limited Kolkata <sup>5</sup> )	Allocated under States Reorganisa - tion Act 1956		10950	10	1.09	0.03	...	...	(\$)
		1978-79	Equity	5475	10	0.55				The name of the Company has been changed with effect from 17.04.2001. Formerly known as 'Hindustan Development Corporation Limited Kolkotta'.
		1986-87	Equity	32850		1.65				
		<b>Total</b>				<b>3.29</b>				
17	Mafatlal Engineering Industries Limited Mumbai	Allocated Under States Reorganisa - tion Act 1956	Ordinary	36	100	0.04	(Less than 0.01)	...	...	Invested out of Industrial Research and Development Fund. The name of the Company viz. 'The National Machinery Manufacturing Company Ltd. Mumbai' has been changed with effect from 23 <sup>rd</sup> August 1980. Financial results from 1987-88 are awaited.
18	Tata Chemicals Limited Mumbai	Allocated under States Reorganisa - tion Act 1956	Preference	2377	100	2.38		4.80	...	₹94900 were invested out of cash balance. Profit after tax for the year 2010-11 was ₹40849.00 lakh.
		1980-81	Ordinary	4444	10	0.44				
		1986-87	Ordinary	6992	10	0.70				
		<b>Total</b>	Ordinary Preference	11436 2377		<b>3.99</b>	(Less than 0.01)			
19	The Tata Iron and Steel Company Limited Mumbai	Allocated under States Reorganisation Act 1956	Preference	1601	100	2.73	0.02	...	...	₹13403 was invested out of cash balance.
		1980-81 to 1994-95	Special	42	100	0.10				
			Ordinary	1759	75	1.78				
			Ordinary	2079	100	3.73				

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>Total</b>				<b>8.34</b>				
20	The Investa Limited Mumbai <sup>(x)</sup>	Allocated under States Reorganisation Act 1956	Preference	543	100	0.81		...	...	(x) Formerly known as 'Investa Industrial Corporation Limited'. 543 preference shares were purchased at ₹50 per share. ₹45625 were invested out of cash balance.
21	Tata Motors Limited Mumbai	Allocated under States Reorganisation Act 1956 1963-64 to 1991-92	Ordinary	24662	100	25.87 <sup>(*)</sup>	0.18 (Less than 1%)	...	...	Formerly Tata Engineering and Locomotives Limited (* ) Includes ₹30952 invested out of cash balance during 1976-77 and 5980 ordinary shares (₹5.98 lakh) allocated under States' Reorganization Act. Profit for the year 2011-12 was ₹1351650.00 lakh.
22	The Ugar Sugar Works Limited Sangli	Allocated under States Reorganisation Act 1956 1980-81	Equity	3016 <sup>(*)</sup>	100	4.34		...	...	(* ) Includes 3016 ordinary shares (₹3.01 lakh) allocated under States' Reorganization Act. The company incurred a loss of ₹2003.64 lakh in 2009-10.
23	Heidelberg Cement India Limited	1960-61 to 1963-64	Equity	234600	10	23.46	0.70	...	...	The Company incurred a loss of ₹2478.68 lakh cumulative loss to end of the year was ₹26147.44 lakh. Formerly known as Mysore Cements Limited Bengaluru.
24	Industrial and Prudential Investment Company Limited Mumbai	Allocated under States Reorganisation Act 1956 1980-81	Equity	14	50	(A)	(Less than 1%)	0.04	...	(A) Shares of the face value of ₹700 were purchased for ₹84 (B) ₹140. (C) The total investment in the Company is ₹224. The company earned a profit of ₹596.28 lakh during 2010-11.
		1992	Equity	14	10	(B)				
			Equity	28	10	(C)				
		<b>Total</b>				(C)				

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
25	Industrial and Investment Trust Limited Mumbai	Allocated under States Reorganisation Act 1956 1994-95	Equity Equity	142 284		0.14 0.29		...	...	The Company earned a profit of ₹236.74 lakh during the year 2003-04.
		<b>Total</b>				<b>0.43</b>				
26	Tata Power Company Limited Mumbai	Allocated under States Reorganisation Act 1956 1980-81	Ordinary Ordinary	1630 326 60	10 10	2.45 0.33 0.03 <sup>(^)</sup>	(Less than 1%)	2.58	...	(^) Represents the amount invested in Andhra valley Power Supply Company Mumbai. Net profit in 2011-12 was ₹108768 lakh.
		<b>Total</b>				<b>2.81</b>				
27	Sugarcane Product Industries Limited Vijayapura	Allocated under States Reorganisation Act 1956	Ordinary	100	50	0.05	(Less than 1%)	...	...	The Company is under liquidation.
28	Bagalkot Udyog Limited <sup>(*)</sup>	Allocated under States Reorganisation Act 1956	Ordinary	98900	10	9.89	1.15	...	...	(*) Formerly known as 'Kanoria Industries Limited'. The Company incurred a loss of ₹969.68 lakh during the year 2005-06 the cumulative loss to end of the year was ₹5105.47 lakh.
29	I . V . P . Limited	Allocated under States Reorganisation Act 1956 1963-64 to	Equity Equity	1110 4150	10 10	0.11 1.99		...	...	111 shares of ₹100.00 each were allocated under States Reorganisation Act 1956 from Government of Maharashtra. The shares were purchased for ₹10523. Each share of ₹100.00 was sub-divided into 10 shares of ₹10 each.

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		1992-93								
		<b>Total</b>				<b>2.10</b>				
30	Krishna Sugar Mills Limited Kittur	Allocated under States Reorganisation Act 1956	Preference Ordinary Fixed Deposits	2454 9805	50 10	1.23 0.98 0.65		...	...	The Company is under liquidation since 1962.
		<b>Total</b>				<b>2.86</b>				
31	The Scindia Steam Navigation Company Limited Mumbai	Allocated under States Reorganization Act 1956 1980-81	Ordinary Ordinary	3705 1630	20	0.85 0.33		...	...	Information regarding financial results from 1986-87 is awaited.
		<b>Total</b>				<b>1.18</b>				
32	Sri Ganapathi Mills Limited Kundgol	Allocated under States Reorganisation Act 1956	Ordinary Preference	184 200	25 2	0.05		...	...	The Company is under liquidation.
33	Rainbow Record Company Limited	Allocated under States Reorganisation Act 1956	Ordinary	50	10	0.01		...	...	The Company is under liquidation.
34	Deepak Insulated Cable Corporation Limited	1964-65 to 1980-81	Equity	42000	10	4.20		...	...	Information regarding financial results from the year 1982-83 onwards is awaited.

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Chennai									
35	Banana and Fruit Development Corporation Limited Chennai	1965-66 to 1974-75	Ordinary	1437	100	1.44		...	...	Information regarding financial results from 1977-78 is awaited.
36	Walchandnagar Industries Limited Dharwar (Mumbai)	1965-66 to 1966-67	Ordinary	2000	100	2.00		0.22 <sup>(f)</sup>	...	Tiwac Industries Dharwar was amalgamated with Walchandnagar Industries Dharwar (Mumbai) with effect from 1 April 1978.
37	Devaraj Urs Truck Terminals Private Limited Bengaluru	1979-80 to 1981-82	Equity	5017	100	15.00	38.95	...	...	The name of the Company has been changed from Karnataka Truck Terminals Private Limited to Devaraj Urs Truck Terminals Private Limited vide GO No.FTD 114 TME 89 dated 13.11.1991. The Company earned a profit of ₹260.98 lakh during the year 2018-19. Cumulative profit to the end of the year was ₹2309.80 lakh.
38	Walchand People First Ltd (Premier Construction Company Limited Mumbai)		Equity	54 <sup>(X)</sup>				...	...	(X) The shares held by Captain Vishesal Singh were transferred in the name of the Governor of Karnataka.
39	Bengaluru International Airport Limited Bengaluru	Upto 2001-02 2015-16 2016-17				260.00 7944.36 3607.69		...	...	The company earned a profit of ₹56338.00 lakh during 2016-17. Cumulative profit to the end of the year is ₹134059.00 lakh as per the Annual Published Report.
		<b>Total</b>				<b>11812.05</b>				
40	Infrastructure Development Corporation (Karnataka) Limited (Ideck)	1998-99 to 2010-11	(H)	(H)	(H)	30.00		...	...	(@) Formerly known as Karnataka Infrastructure Development and Finance Corporation. (H) Information awaited from Govt.



Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Bengaluru <sup>(@)</sup>									
(!) Dividend booked under IHP Finvest Ltd.										
41	Bengaluru Metro Rail Corporation Limited Bengaluru	2008-09 to 2017-18 2018-19 2019-20 <b>Total</b>				259262.00 <sup>(@)</sup> 30000.00 109400.00 <b>398662.00</b>		...	...	(@) Includes ₹21002.00 lakh invested out of 'Bengaluru Metro Rail Corporation Limited Fund'
42	NABARD Financial Services [NABFINS] Bengaluru <sup>(*)</sup>	1998-99 to 2017-18 2019-20 <b>Total</b>	(H)	(H)	(H)	1980.00 1000.00 <sup>(H)</sup> <b>2980.00</b>		59.60	...	NABFINS is a subsidiary of NABARD. NABARD being the major promoter holds more than 51% of the equity and hence shown under JSC. (H) Information is awaited from Government. (*) Formerly known as Karnataka Agricultural Development Finance Corporation Limited
43	Goods and Services Tax Network (GSTN SPV)	2013-14				7.90		...	...	The company has been setup with an equity capital of ₹10.00 crore with the Centre and States having equal stakes of 24.50 per cent each and Non Government Institutions would hold 51 per cent. The share of Government of Karnataka in the company is ₹7.90 lakh
44	Karnataka Estates Limited (ETA).(L)							0.26	...	₹34500.00 has been booked as dividend under the Head of Account 0050-00-200-0-02 by cyber treasury
<b>Total (4) JOINT STOCK COMPANIES</b>						<b>413729.37</b>		<b>102.00</b>	<b>...</b>	<b>Dividend: ₹10199775.00</b>
<b>5. CO-OPERATIVE SOCIETIES AND BANKS <sup>(K)</sup></b>										

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Credit Co-operatives	Upto 2013-14 2016-17 2019-20				7404.86 600.00 (-) 3.36 <sup>(S)</sup>		149.52	...	
		<b>Total</b>				<b>8001.51</b>				
2	Housing Co-operatives	Upto 2013-14				189.63		...	...	
3	Labour Co-operatives	Upto 2013-14				7.38		...	...	
4	Farming Co-operatives	Upto 2013-14 2019-20				133.06 (-) 4.74 <sup>(S)</sup>		0.03		
		<b>Total</b>				<b>128.32</b>				
5	Warehousing and Marketing Co-operatives	Upto 2014-15 2019-20				4809.63 (-) 0.30 <sup>(S)</sup>		1.25	...	
		<b>Total</b>				<b>4809.33</b>				
6	Processing Co-operatives	Upto 2013-14 2015-16 2017-18 2019-20				1918.67 140.00 100.00 (-) 4.08 <sup>(S)</sup>		...	...	
		<b>Total</b>				<b>2154.59</b>				
7	Dairy Co-operatives	Upto 2013-14				1580.20		0.01	...	
8	Fishermen's Co-operatives	Upto 2015-16 2016-17 2018-19 2019-20				1108.91 (-) 25.02 (-) 0.06 <sup>(S)</sup> (-) 0.17 <sup>(S)</sup>		...	...	

(K) Details for columns 4 to 6 are not available with the Department.

(L) Details of investment in this entity is under examination. Only dividend is remitted and correspondence with Finance Department is underway.

(¥) Omission of investment of ₹10.00 Cr pertaining to the period 2012-13 in statement No.19 is now included. Total investment in NABFINS to the end of 2012-13 is ₹ 20.36 Cr

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>Total</b>				<b>1083.66</b>				
9	Co-operative Sugar Mills	Upto 2015-16				10137.59		...	...	
		2016-17				1000.00				
		2017-18				849.00				
		<b>Total</b>				<b>11986.59</b>				
10	Co-operative Spinning Mills	Upto 2017-18				10292.79		...	...	
		2018-19				8386.63				
		2019-20				5494.25				
		<b>Total</b>				<b>24173.37</b>				
11	Industrial Co-operatives	Upto 2015 -16				1767.61		...	...	
		2019-20				(-) 0.21 <sup>(S)</sup>				
		<b>Total</b>				<b>1767.40</b>				
12	Consumer Co-operatives	Upto 2013-14				670.11		...	...	
		2019-20				(-) 0.11 <sup>(S)</sup>				
		<b>Total</b>				<b>670.00</b>				
13	Tribal Area Sub-Plan	Upto 2013-14				129.87		...	...	
14	Other Co-operatives	Upto 2015-16				1203.30		13.03	...	
		2016-17				105.00				
		2017-18				(-) 158.93				
		2017-18				384.00				
		2018-19				(-) 270.37				
		2018-19				(-) 329.23				
		2019-20				(-) 85.78 <sup>(S)</sup>				
		<b>Total</b>				<b>847.99(#)</b>				

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Government investment to the total paid up capital	Dividend / Interest received and credited to Government during the year (₹ in lakh)	Dividend / Interest declared but not credited to Government Account	Remarks
			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
15	Others	Upto 1998-99 2019-20				27.65 (-) 1.11 <sup>(S)</sup>				
		<b>Total</b>				<b>26.54</b>				
<b>TOTAL (5) CO-OPERATIVE SOCIETIES AND BANKS</b>						<b>57556.37</b>		<b>163.84</b>	<b>...</b>	<b>Dividend: ₹16383988.00</b>
<b>GRAND TOTAL</b>						<b>6781670.76</b>		<b>5363.69</b>	<b>...</b>	<b>Dividend: ₹536369183.00</b>

**DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- conclud.**  
**Section 2 Major and Minor Head-wise details of Investments during the year**  
**(Includes only Institutions where there is difference between Statetments No. 16 and 19)**

Sl. No of Stt. No. 19 and Name of concern	Head of Account	Investment at the end of previous year	Investment during the year	Disinvestments during the year	Investment at the end of the year	Remarks	
		(₹ in lakh)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<b>Statutory Corporations</b>							
02	Karnataka State Financial Corporation Limited	4885 Capital Outlay on Industries and Minerals 01 Investments in Industrial Financial Institutions 190 Investments in Public Sector and other Undertakings.	106733.97	10000.00	...	116733.97	...

(K) Details for columns 4 to 6 are not available with the Department.

(S) Total Investments reduced due to retirement of Government investments for the period under report in share capital under credit Co-operatives (Sl. No.01) by ₹3.36 lakh Farming Co-operatives by ₹4.74 lakh (Sl.No.4) Warehousing & Marketing Co-operatives by ₹0.30 lakh (Sl. No.5) Processing Co-operatives by ₹4.08 lakh (Sl. No.6) Fisherman's Co-operatives by ₹0.17 lakh (Sl. No.8) Co-operative Spinning Mills by ₹0.30 lakh (Sl. No.10) Industrial Co-operatives by ₹0.21 lakh (Sl. No.11) Consumer Co-operatives by ₹0.11 lakh (Sl. No.12) other Co-operatives by ₹85.78 lakh (Sl. No. 14) & Others by ₹1.11 lakh (Sl. No.15).

(#) Total Investments reduced due to retirement of Government investments in share capital under Other Co-operative

Sl. No of Stt. No. 19 and Name of concern	Head of Account	Investment at the end of previous year	Investment during the year	Disinvestments during the year	Investment at the end of the year	Remarks	
		(₹ in lakh)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<b>Government Companies (Working)</b>							
10	D. Devaraj Urs Backward Classes Development Corporation Limited Bengaluru	4225 Capital outlay on Welfare of Scheduled Castes Scheduled Tribes other Backward Classes and Minorities 03 Welfare of Backward Classes 190 Investments in Public Sector and other Undertakings	48367.25	2500.00	...	50867.25	...
11	Karnataka State Women's Development Corporation Limited Bengaluru	4235 Capital outlay on Social Security and Welfare 02 Social Welfare 190 Investments in Public Sector and other Undertakings	1395.56	50.00	...	1445.56	...
13	Karnataka Maharshi Valmiki Scheduled Tribe Development Corporation Limited Bengaluru	4225 Capital outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes 02 Welfare of Scheduled Tribes 190 Investments in Public Sector and other Undertakings	3420.50	700.00	...	4120.50	...
14	Karnataka Minorities Development Corporation Limited	4225 Capital outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes 03 Welfare of Backward Classes 190 Investments in Public Sector and other Undertakings	82649.45	10830.00	...	93479.45	...
25	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited. Bengaluru	4225 Capital outlay on Welfare of Scheduled Castes 01 Scheduled Tribes and other Backward Classes 190 Welfare of Scheduled Castes Investments in Public Sector and other Undertakings	22300.00	3000.00	...	25300.00	...
32	KEONICS	5465 Investments in General Financial and Trading Institution. 01 Investment in General Financial Institutions 190 Investment in Public Sector and other Undertakings	2570.00	160.00	...	2730.00	...

<i>Sl. No of Stt. No. 19 and Name of concern</i>		<i>Head of Account</i>	<i>Investment at the end of previous year</i>	<i>Investment during the year</i>	<i>Disinvestments during the year</i>	<i>Investment at the end of the year</i>	<i>Remarks</i>
			<i>(₹ in lakh)</i>				
<b>(1)</b>		<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>
66	Rail Infrastructure Development Corporation (Karnataka) Limited – KRIDE	5465 Investments in General Financial and Trading Institution. 01 Investment in General Financial Institutions 190 Investments in Public Sector and other Undertakings	193362.83	8500.00	...	201862.83	...

<b>ANNEXURE -III</b>					
(Rs. In Lakhs)					
<b>Sl.No.</b>	<b>Head of Account</b>	<b>Opening Balance as on 1st April 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Closing Balance as on 31st March 2020</b>
I	Cash Balance Investment Account	(Dr) 513928.07	21409573.24	22259065.95	1363420.78

State Government contributed a sum of Rs.10,00,00.00 Lakh in 2012-13, Rs.10,70,00.00 Lakh during 2015-16, Rs. 7,00,00.00 lakh during 2018-19, Rs. 3,50,00.00 lakh during 2019-20 to the Consolidated Sinking Fund(CSF),maintained by Reserve Bank on behalf of the State Governments. The interest accrued on the investments is reinvested in Government Securities by Reserve Bank of India and is not routed through the Government Accounts. The Government has not withdrawn any amount from the Fund. The Details of the balance under Investment Account furnished by Reserve Bank of India, is given in the table below:

<b>Sl.No.</b>	<b>Particulars</b>	<b>Balance as on 01.04.2019</b>	<b>Additions during the year 2019-20</b>	<b>Balances as on 31.03.2020</b>
		<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
1	Principal Amount contiributed to Consolidated Sinking Fund - 2012-13 Rs.100000.00 Lakh 2015-16 Rs. 107000.00 Lakh 2018-19 Rs. 70000.00 Lakh 2019-20 Rs 35000.00 Lakh	277000.00	35000.00	312000.00
2	Accrued Interest reinvested/ withdrawn	87828.58	45245.37	133073.95
<b>Total</b>		<b>364828.58</b>	<b>80245.37</b>	<b>445073.95</b>

<b>Sinking Fund Investment Account</b>			
<b>Sl. No.</b>	<b>Description of Security</b>	<b>Balance amount as on 31.03.2019</b>	<b>Balance amount as on 31.03.2020</b>
1	6.45 per cent Government Stock 2029	0.00	500.00
2	6.57 percent Government Stock 2033	10215.27	12371.93
3	6.68 percent Government Stock 2031	2768.79	6442.62
4	6.79 percent Government Stock 2027	265.71	265.71
5	6.79 per cent Government Stock 2029	0.00	2639.60
6	7.5 per cent Government Stock 2034	0.00	5393.59
7	7.17 percent Government Stock 2028	4953.75	7749.06
8	7.26 per cent Government Stock 2029	0.00	2336.35
9	7.28 per cent ANDHRA SDL 2034	0.00	4000.00
10	7.29 per cent HARYANA SDL 2034	0.00	2000.00
11	7.29 per cent WEST BENGAL SDL 2034	0.00	4639.70
12	7.39 per cent JAMMU KASHMIR SDL 2029	0.00	3500.00
13	7.57 per cent Government Stock 2033	0.00	12097.34
14	7.59 percent Government Stock 2026	4937.50	4937.50
15	7.59 percent Government Stock 2029	2213.43	2744.75
16	7.61 percent Government Stock 2030	3219.58	4339.52
17	7.72 percent Government Stock 2025	63.21	63.21
18	7.73 per cent Government Stock 2034	0.00	1182.28
19	7.88 percent Government Stock 2030	5883.02	6669.32
20	7.92 percent Uttarpradesh SDL 2028	946.46	946.46
21	7.95 percent Government Stock 2032	16942.56	26949.60
22	8.12 percent Government Stock 2020	21938.30	21938.30
23	8.15 percent Government Stock 2022	40424.80	40424.80
24	8.15 percent Government Stock 2026	2302.92	2302.92
25	8.19 percent Government Stock 2020	11000.00	0.00
26	8.20 percent Government Stock 2025	5843.59	5843.59
27	8.24 percent Government Stock 2027	2944.15	3241.19
28	8.24 percent Government Stock 2033	972.96	12042.49



Sl. No.	Description of Security	Balance amount as on 31.03.2019	Balance amount as on 31.03.2020
29	8.24 percent WESTBENGAL SDL 2033	4500.00	4500.00
30	8.26 percent Government Stock 2027	2538.62	2538.62
31	8.28 percent Government Stock 2027	8819.66	8819.66
32	8.28 percent Government Stock 2032	4421.32	4534.02
33	8.32 percent Government Stock 2032	1725.31	1725.31
34	8.33 percent Government Stock 2026	24695.90	24695.90
35	8.33 per cent Government Stock 2032	0.00	32.34
36	8.35 percent Government Stock 2022	2679.40	2679.40
37	8.35 per cent WEST BENGAL SDL 2029	0.00	200.00
38	8.39 percent BIHAR SDL 2029	1000.00	1000.00
39	8.39 percent Uttarpradesh SDL 2029	1000.00	1000.00
40	8.39 percent WESTBENGAL SDL 2029	1000.00	1000.00
41	8.40 percent Government Stock 2024	24692.83	24692.83
42	8.43 percent Uttarpradesh SDL 2029	11000.00	12000.00
43	8.44 percent JAMMUKASHMIR SDL 2029	4000.00	4000.00
44	8.44 percent BIHAR SDL 2029	7500.00	7500.00
45	8.60 percent Government Stock 2028	24687.05	24687.05
46	8.63 percent RAJASTHAN SDL 2028	1000.00	1000.00
47	8.83 percent Government Stock 2023	13520.87	13520.87
48	8.97 percent Government Stock 2030	14675.49	17703.28
49	9.15 percent Government Stock 2024	6.57	6.57
50	9.20 percent Government Stock 2030	55278.51	55573.78
<b>Total</b>		<b>346577.53</b>	<b>410971.46</b>

<b>Annexure- IV</b>				
<b>PUBLIC DEBT AND AMORTISATION</b>				
<b>The position of Public Debt and Loans due to the Government of India and Other Institutions are roughly a under as on 31st March 2020</b>				
<b>I (a) MARKET LOANS BEARING INTEREST:</b>				<b>(Rs.in Lakhs)</b>
<b>Sl.No.</b>	<b>Interest Rate</b>	<b>Description</b>	<b>Year</b>	<b>Amount</b>
1	8.13%	Karnataka State Development Loan	2020	200000.00
2	8.42%	Karnataka State Development Loan	2020	100000.00
3	7.88%	Karnataka State Development Loan	2020	160000.00
4	8.43%	Karnataka State Development Loan	2020	100000.00
5	7.48%	Karnataka State Development Loan	2020	150000.00
6	9.19%	Karnataka State Development Loan	2021	150000.00
7	6.10%	Karnataka State Development Loan	2021	250000.00
8	8.69%	Karnataka State Development Loan	2021	125000.00
9	8.65%	Karnataka State Development Loan	2021	125000.00
10	8.69%	Karnataka State Development Loan	2021	150000.00
11	8.74%	Karnataka State Development Loan	2021	50000.00
12	8.92%	Karnataka State Development Loan	2021	150000.00
13	8.48%	Karnataka State Development Loan	2022	200000.00
14	8.38%	Karnataka State Development Loan	2022	150000.00
15	8.31%	Karnataka State Development Loan	2022	200000.00
16	7.97%	Karnataka State Development Loan	2022	150000.00
17	8.90%	Karnataka State Development Loan	2022	100000.00
18	8.62%	Karnataka State Development Loan	2022	100000.00
19	8.65%	Karnataka State Development Loan	2022	100000.00
20	9.39%	Karnataka State Development Loan	2023	110230.00
21	9.65%	Karnataka State Development Loan	2023	100000.00
22	9.54%	Karnataka State Development Loan	2023	150000.00
23	9.39%	Karnataka State Development Loan	2023	200000.00
24	9.39%	Karnataka State Development Loan	2023	300000.00
25	9.50%	Karnataka State Development Loan	2023	120000.00
26	9.25%	Karnataka State Development Loan	2023	200000.00
27	9.41%	Karnataka State Development Loan	2023	200000.00
28	9.55%	Karnataka State Development Loan	2023	119500.00
29	9.14%	Karnataka State Development Loan	2024	150000.00
30	9.01%	Karnataka State Development Loan	2024	100000.00
31	8.97%	Karnataka State Development Loan	2024	200000.00

I (a) MARKET LOANS BEARING INTEREST:				(Rs.in Lakhs)
Sl.No.	Interest Rate	Description	Year	Amount
32	9.04%	Karnataka State Development Loan	2024	200000.00
33	8.73%	Karnataka State Development Loan	2024	200000.00
34	8.45%	Karnataka State Development Loan	2024	250000.00
35	8.24%	Karnataka State Development Loan	2024	250000.00
36	8.06%	Karnataka State Development Loan	2024	100000.00
37	8.06%	Karnataka State Development Loan	2024	150000.00
38	8.05%	Karnataka State Development Loan	2024	150000.00
39	8.08%	Karnataka State Development Loan	2024	100000.00
40	7.98%	Karnataka State Development Loan	2025	200000.00
41	7.99%	Karnataka State Development Loan	2025	100000.00
42	8.59%	Karnataka State Development Loan	2025	200000.00
43	8.14%	Karnataka State Development Loan	2025	200000.00
44	8.16%	Karnataka State Development Loan	2025	200000.00
45	8.22%	Karnataka State Development Loan	2025	218750.00
46	8.27%	Karnataka State Development Loan	2025	200000.00
47	8.27%	Karnataka State Development Loan	2025	150000.00
48	8.38%	Karnataka State Development Loan	2025	150000.00
49	8.67%	Karnataka State Development Loan	2025	200000.00
50	8.28%	Karnataka State Development Loan	2025	200000.00
51	7.14%	Karnataka State Development Loan	2026	200000.00
52	7.22%	Karnataka State Development Loan	2026	200000.00
53	7.37%	Karnataka State Development Loan	2026	200000.00
54	6.83%	Karnataka State Development Loan	2026	200000.00
55	7.08%	Karnataka State Development Loan	2026	350000.00
56	7.27%	Karnataka State Development Loan	2026	350000.00
57	7.15%	Karnataka State Development Loan	2026	200000.00
58	7.20%	Karnataka State Development Loan	2026	150000.00
59	7.59%	Karnataka State Development Loan	2026	200000.00
60	7.75%	Karnataka State Development Loan	2026	268600.00
61	7.86%	Karnataka State Development Loan	2026	268600.00
62	7.59%	Karnataka State Development Loan	2026	213500.00
63	7.04%	Karnataka State Development Loan	2027	100000.00
64	7.38%	Karnataka State Development Loan	2027	250000.00
65	7.51%	Karnataka State Development Loan	2027	100000.00
66	7.17%	Karnataka State Development Loan	2027	100000.00

<b>I (a) MARKET LOANS BEARING INTEREST:</b>				<b>(Rs.in Lakhs)</b>
<b>Sl.No.</b>	<b>Interest Rate</b>	<b>Description</b>	<b>Year</b>	<b>Amount</b>
67	7.55%	Karnataka State Development Loan	2027	100000.00
68	7.62%	Karnataka State Development Loan	2027	150000.00
69	7.64%	Karnataka State Development Loan	2027	100000.00
70	7.70%	Karnataka State Development Loan	2027	100000.00
71	7.54%	Karnataka State Development Loan	2027	150000.00
72	7.65%	Karnataka State Development Loan	2027	200000.00
73	7.65%	Karnataka State Development Loan	2027	150000.00
74	7.76%	Karnataka State Development Loan	2027	150000.00
75	7.69%	Karnataka State Development Loan	2027	200000.00
76	7.82%	Karnataka State Development Loan	2027	159800.00
77	7.79%	Karnataka State Development Loan	2027	200000.00
78	8.00%	Karnataka State Development Loan	2027	100000.00
79	8.03%	Karnataka State Development Loan	2027	200000.00
80	6.97%	Karnataka State Development Loan	2027	250000.00
81	7.15%	Karnataka State Development Loan	2028	400000.00
82	7.23%	Karnataka State Development Loan	2028	400000.00
83	8.52%	Karnataka State Development Loan	2028	200000.00
84	8.08%	Karnataka State Development Loan	2028	300000.00
85	8.28%	Karnataka State Development Loan	2028	200000.00
86	8.17%	Karnataka State Development Loan	2028	100000.00
87	8.19%	Karnataka State Development Loan	2028	200000.00
88	8.32%	Karnataka State Development Loan	2028	200000.00
89	8.30%	Karnataka State Development Loan	2028	150000.00
90	8.34%	Karnataka State Development Loan	2028	100000.00
91	8.32%	Karnataka State Development Loan	2028	200000.00
92	8.16%	Karnataka State Development Loan	2028	150000.00
93	8.06%	Karnataka State Development Loan	2028	150000.00
94	6.90%	Karnataka State Development Loan	2029	100000.00
95	7.07%	Karnataka State Development Loan	2029	100000.00
96	7.11%	Karnataka State Development Loan	2029	100000.00
97	7.15%	Karnataka State Development Loan	2029	100000.00
98	7.2%	Karnataka State Development Loan	2029	520000.00
99	7.17%	Karnataka State Development Loan	2029	420000.00
100	7.14%	Karnataka State Development Loan	2029	100000.00
101	7.14%	Karnataka State Development Loan	2029	420000.00

<b>I (a) MARKET LOANS BEARING INTEREST:</b>				<b>(Rs.in Lakhs)</b>
<b>Sl.No.</b>	<b>Interest Rate</b>	<b>Description</b>	<b>Year</b>	<b>Amount</b>
102	7.16%	Karnataka State Development Loan	2029	300000.00
103	7.17%	Karnataka State Development Loan	2029	200000.00
104	6.90%	Karnataka State Development Loan	2029	200000.00
105	6.97%	Karnataka State Development Loan	2029	240000.00
106	7.09%	Karnataka State Development Loan	2029	250000.00
107	8.22%	Karnataka State Development Loan	2030	200000.00
108	7.20%	Karnataka State Development Loan	2030	100000.00
109	7.08%	Karnataka State Development Loan	2030	100000.00
110	8.73%	Karnataka State Development Loan	2033	200000.00
		<b>Total I (a)</b>		<b>20038980.00</b>
<b>I (b) MARKET LOANS NOT BEARING INTEREST:</b>				<b>(Rs.in Lakhs)</b>
1	11.00%	Karnataka State Development Loan		3.61
2	11.00%	Karnataka State Development Loan		0.35
3	14.00%	Karnataka State Development Loan (I&II issue)		3.27
4	13.05%	Karnataka State Development Loan		1.00
5	11.50%	Karnataka State Development Loan		0.03
6	12.50%	Karnataka State Development Loan (I&II issue)		0.30
7	11.50%	Karnataka State Development Loan (I&II issue)		0.03
		<b>Total I (b)</b>		<b>8.59</b>
<b>Total I(a)+(b)</b>				<b>20038988.59</b>