



ಕರ್ನಾಟಕ ಸರ್ಕಾರ
GOVERNMENT OF KARNATAKA

೨೦೨೪-೨೫ನೇ ವರ್ಷದ

ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರ

(ನೀಡಿರುವ ಖಾತಲಿಗಳು, ಷೇರುಗಳು, ಸೆಕ್ಯೂರಿಟಿ ಇತ್ಯಾದಿಗಳ ವಿವರಣೆ)

BUDGET MEMORANDUM

for the Year 2024 - 25

(DETAILS OF GUARANTEES ISSUED, SHARES, SECURITIES ETC.)



(ಫೆಬ್ರವರಿ ೨೦೨೪ ರಂದು ವಿಧಾನಮಂಡಲದಲ್ಲಿ ಮಂಡಿಸಿದಂತೆ)
(As Presented to the Legislature in February 2024)



ಕರ್ನಾಟಕ ಸರ್ಕಾರ
Government of Karnataka

೨೦೨೪-೨೫ನೇ ವರ್ಷದ

ಆಯವ್ಯಯ ~~ಸಂವಹನ~~ ಕೃತಿ

(ನೀಡಿರುವ ಖಾತರಿಗಳು, ಷೇರುಗಳು, ಸೆಕ್ಯೂರಿಟಿ ಇತ್ಯಾದಿಗಳ ವಿವರಣೆ)

BUDGET MEMORANDUM

FOR THE YEAR 2024-25

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

(೨೦೨೪ನೇ ಇಸವಿ ಫೆಬ್ರವರಿ ತಿಂಗಳಲ್ಲಿ ವಿಧಾನ ಮಂಡಲದಲ್ಲಿ ಮಂಡಿಸಿದಂತೆ)

(As presented to the Legislature in February 2024)

ಪೀಠಿಕೆ

ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರವು ಕಂಪನಿ, ನಿಗಮ, ಮಂಡಳಿ ಹಾಗೂ ಇತರ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳು ಪಡೆದ ಸಾಲಗಳಿಗೆ ದಿನಾಂಕ:31.03.2023ರಲ್ಲಿದ್ದಂತೆ 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 31st March 2023; 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 31.3.2023

(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		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
1. CO-OPERATION DEPARTMENT										
1	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd. (KASCARD)	ಸಿಬಿ 227 ಸಿಎಲ್‌ಎಸ್ 2022 ದಿನಾಂಕ:26.07.2022	DEBENTURES / REFINANCE	9.55% to 10.50%	1,50,000.00	1,14,360.22	0.00	11,968.63	3,265.66	8,702.97
			Figures As per AG		1,50,000.00	1,14,360.22	0.00	11,968.63	3,265.66	8,702.97
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
2	The Coorg Orange GroWers Co-operative Society Ltd., Gonikoppal, Kodagu.	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	0.00	0.00	0.00
			Figures As per AG		13.00	13.00	10.66	0.00	0.00	0.00
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
3	Bidar SSK	1. vakai 76 sasaka 2016 dtd 11.12.2017 2. ಸಿಬಿ 107 ಸಿಬಿಎಫ್ 2022 ದಿನಾಂಕ:23.08.2022	APEX BANK APEX BANK	14.50% 13%	1000.00 1000.00	1000.00 1000.00	697.00	113.96	57.38	56.58
			TOTAL		2000.00	2000.00	697.00	113.96	57.38	56.58
			Figures As per AG		2000.00	2000.00	697.00	113.96	57.38	56.58
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
4	Doodhganga SSK(Chidananda Basava	Loan is cleared			0.00	0.00	0.00	62.20	0.00	62.20
			Figures As per AG		0.00	0.00	0.00	62.20	0.00	62.20
5	Naranja S.S.K	Loan is cleared			0.00	0.00	0.00	246.33	0.00	246.33
			Figures As per AG		0.00	0.00	0.00	246.33	0.00	246.33
6	Someshwara S.S.K.	Loan is cleared			0.00	0.00	0.00	351.32	0.00	351.32
			Figures As per AG		0.00	0.00	0.00	351.32	0.00	351.32
7	Bhagyalakshmi S.S.K	1.CMW 166/SSK/2005 dt;28.12.05	Apex Bank Total	6.50%	2050.00 2050.00	520.50 520.50	387.89 387.89	117.36 117.36	0.00 0.00	117.36 117.36
			Figures As per AG		2050.00	520.50	387.89	117.36	0.00	117.36
			Difference		0.00	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	730.63	331.93	0.00	331.93
			Figures As per AG		1722.67	307.50	730.63	331.93	0.00	331.93
			Difference		0.00	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 Total	10% & 15%	600.00 600.00	136.84 136.84	35.44 35.44	10.64 10.64	0.00 0.00	10.64 10.64
			Figures As per AG		600.00	136.84	35.44	10.64	0.00	10.64
			Difference		0.00	0.00	0.00	0.00	0.00	0.00

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		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
10	Pandavapura SSK,	Loan is cleared			0.00	0.00	0.00	41.95	0.00	41.95
			Total		0.00	0.00	0.00	41.95	0.00	41.95
			Figures As per AG		0.00	0.00	0.00	41.95	0.00	41.95
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
11	Vanivilas SSK,	Loan is cleared			0.00	0.00	0.00	191.84	0.00	191.84
			Figures as per AG		0.00	0.00	0.00	191.84	0.00	191.84
			Difference		0.00	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
			Figures as per AG		0.00	0.00	0.00	24.84	0.00	24.84
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
13	Malaprabha SSK,	Loan is cleared			0.00	0.00	0.00	30.13	0.00	30.13
			Figures as per AG		0.00	0.00	0.00	30.13	0.00	30.13
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
14	Markandeya SSK,	1.CD 138 SASAKA / 2005, DT 11.10.2005 2.SAYI 253 SASAKA 2006 / 4-7-07	UCO Bank, CANARA BANK APEX BANK	14.75%	1000.00 400.00	413.90	1846.29	506.16	0.00	506.16
			TOTAL		1400.00	413.90	1846.29	506.16	0.00	506.16
			Figures as per AG		1400.00	413.90	1846.29	506.16	0.00	506.16
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
			DEPARTMENT WISE TOTAL		157785.67	117751.96	3707.91	13997.29	3323.04	10674.25
			Figures as per AG		157785.67	117751.96	3707.91	13997.29	3323.04	10674.25
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
2. COMMERCE & INDUSTRIES DEPARTMENT										
15	Karnataka Handloom Development Corporation	Credit Limit is Not extended			0.00	0.00	0.00	22.12	0.00	22.12
			TOTAL		0.00	0.00	0.00	22.12	0.00	22.12
			Figures as per AG		0.00	0.00	0.00	22.12	0.00	22.12
			Difference		0.00	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
			TOTAL		0.00	0.00	0.00	180.31	0.00	180.31
			Figures as per AG		0.00	0.00	0.00	180.31	0.00	180.31
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
17	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	3660.30	4152.61	GC is exempted		
			TOTAL		7339.00	3660.30	4152.61	0.00	0.00	0.00
			Figures as per AG		7339.00	3660.30	4152.61	0.00	0.00	0.00
			Difference		0.00	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	
18	The Mysore Paper Mills Limited	1.CI 36 CPM 2011 DTD 9.4.2012	BONDS	9.65%	5000.00	1000.00	44.63	1242.63	0.00	1242.63	
		2.CI 133 CPM 2012 DTD 20.4.2013		8.95%	4000.00						
			TOTAL			9000.00	1000.00	44.63	1242.63	0.00	1242.63
			Figures as per AG			9000.00	1000.00	44.63	1242.63	0.00	1242.63
			Difference			0.00	0.00	0.00	0.00	0.00	0.00
			DEPARTMENT WISE TOTAL			16339.00	4660.30	4197.24	1445.06	0.00	1445.06
			Figures as per AG		16339.00	4660.30	4197.24	1445.06	0.00	1445.06	
			Difference		0.00	0.00	0.00	0.00	0.00	0.00	
3. AGRICULTURE DEPARTMENT											
19	Karnataka State Seeds Corporation	AGRI-ACT/92/2022 ದಿನಾಂಕ:02.08.2022	Bank of Maharashtra	6.9% (as per Bank rate)	20000.00	17417.48	0.00	2258.14	0.00	2258.14	
			TOTAL		20000.00	17417.48	0.00	2258.14	0.00	2258.14	
			Figures as per AG		20000.00	17417.48	0.00	2258.14	0.00	2258.14	
			Difference		0.00	0.00	0.00	0.00	0.00	0.00	
20	The Karnataka State Co-operative Marketing Federation Limited (MARKFED)	1.AGRI-ACT/92/2022 ದಿನಾಂಕ:02.08.2022	Bank Of Maharashtra (Cash credit limit)	6.75% (as per Bank rate)	20000.00	19643.37	82.00	1166.85	0	1166.85	
			TOTAL		20000.00	19643.37	82.00	1166.85	0.00	1166.85	
			Figures as per AG		20000.00	19643.37	82.00	1166.85	0.00	1166.85	
			Difference		0.00	0.00	0.00	0.00	0.00	0.00	
			DEPARTMENT WISE TOTAL		40000.00	37060.85	82.00	3424.99	0.00	3424.99	
			Figures as per AG		40000.00	37060.85	82.00	3424.99	0.00	3424.99	
			Difference		0.00	0.00	0.00	0.00	0.00	0.00	
4. URBAN DEVELOPMENT DEPARTMENT											
21	Karnataka Urban Water Supply and Drainage Board.	1. UDD 131 CSS 2015 Bangalore Date: 04.12.2015	(Corporation Bank) Union Bank of India	8.55	9981.96	3429.96	0.00	5010.69	0	5010.69	
			(Vijaya Bank) Bank of Baroda	8.15	10018.04	3443.69	0.00				
		2 UDD 01 UML 2014 Bangalore Date: 13.03.2014	Indian Bank	8.25	20000.00	2500.00	0.00				
		3 UDD 145 UWL 2014 Bangalore Date: 25.03.2015	Indian Bank	8.29	20000.00	5000	0.00				
		4 UDD 112 CSS 2016 Bangalore Date: 23.02.2017	Union Bank of India	8	18407.00	9207.00	0.00				
		5 UDD 189 CSS 2014 Bangalore Date: 06.03.2017	Union Bank of India	8	16593.00	4610.07	0.00				
		6.UDD 380 IST 2017 Bangalore Date: 15.02.2017	Canara Bank	8.2	17522.05	7469.30	0.00				
		7.UDD 380 IST 2017 Bangalore Date: 15.02.2017	Bank of India	8.65	17477.95	3960.40	0.00				
			Union Bank of India	8	25000.00	12222.39	0.00				
		8.UDD 69 IST 2019 Bangalore Date: 23.06.2020	Bank of Baroda	7.5	10000.00	2848.11	0.00				

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						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
		9. UDD 7 UWL 2011 Blore 03.02.11 & 29-05-2010	HUDCO	9.1	10000.00	2056.42	0.00			
		10. UDD 28 UWS 2003, B'lore Date: 10.11.2003	LIC	9	6000.00	1493.09	0.00			
		11. UDD 3 UWL 2002, Bangalore Date: 29.03.2003	LIC	9	3000.00	653.95	0.00			
		12. UDD 1 UWL 2002 Date: 21.03.2002	LIC	9	2625.34	389.40	0.00			
		13.UDD 4 UWL 2001 B'lore Date: 26.03.2001	LIC	9	1987.00	224.69	0.00			
		14.UDD 4 UWL 2000 Date: 28.03.2000	LIC	9	1553.00	86.03	0.00			
		15 UDD 3 UWL 99 Date: 30.03.1999	LIC	9	1550.00	16.27	0.00			
		16.ನಲಇ 93 ಸಮಸೆ 2021(ಭಾ) ದಿನಾಂಕ:11.04.2022	Karnataka Gram in Bank	6.99%	12500.00	4048.28				
		17.ನಲಇ 11 ಯುಡಬ್ಲ್ಯೂ ಎಸ್ 2023 ದಿನಾಂಕ:29.03.2023	HUDCO	8.80% MCLR	20000.00	0.00	0.00			
		18.ನಲಇ 15 ಯುಡಬ್ಲ್ಯೂ ಎಸ್ 2023 ದಿನಾಂಕ:29.03.2023	HUDCO	8.80% MCLR	20000.00	0.00	0.00			
			TOTAL		244215.34	63659.05	0.00	5010.69	0.00	5010.69
			Figures as per AG		244215.34	63659.05	0	5010.69	0.00	5010.69
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
22	Bangalore Water Supply and Sewerage Board.	1.UUD 17 MINI 2002 dt:21.3.2002	LIC	9.00%	500.00	90.91	20.91	61.91	0.00	61.91
		2.UUD 17 MINI 2002 dt:21.3.2002			2500.00	454.99	102.27			
		3.UUD 17 MINI 2002 dt:21.3.2002			2000.00	364.10	81.82			
			TOTAL		5000.00	910.00	205.00	61.91	0.00	61.91
			Figures as per AG		5000.00	910.00	205.00	61.91	0.00	61.91
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
23	Bangalore Development Authority	Loan is cleared			0.00	0.00	0.00	902.95	0.00	902.95
			TOTAL		0.00	0.00	0.00	902.95	0.00	902.95
			Figures as per AG		0.00	0	0.00	902.95	0.00	902.95
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
			DEPARTMENT WISE TOTAL		249215.34	64569.05	205.00	5975.55	0.00	5975.55
			Figures as per AG		249215.34	64569.05	205.00	5975.55	0.00	5975.55
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
5. HOUSING DEPARTMENT										
24	Rajeev Gandhi Rural Housing Corporation	1.HUD 57 HAH 2013 dtd 28.3.2014	HUDCO Scheme No.20414	8.80%	77090.00	13490.75	100.83	1278.45	1153.00	125.45
			HUDCO Scheme No.20415	8.36 to 8.75%	77090.00	13490.75	95.79			
		2.HUD 28 HAH 2019 Dt 21.01.2020	HUDCO Scheme No.21379	8.10%	80000.00	55555.58	382.19			
			Karnataka Grameena Bank	7.50%	20000.00	13932.57	88.71			
		3.ವಿ 04 ಹೆಚ್‌ಎಎಫ್ 2022 (ಭಾಗ-01) ದಿನಾಂಕ:01.08.2022	Canara Bank (OLH)	7.75%	25000.00	25000.00	0.00			
			TOTAL		279180.00	121469.65	667.52	1278.45	1153.00	125.45
			Figures as per AG		279180.00	121469.65	667.52	1278.45	1153.00	125.45

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						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
25	Karnataka Slum Development Board	ವಿ 04 ಹೆಚ್‌ಎಫ್ 2022 (ಭಾಗ-01) ದಿನಾಂಕ:01.08.2022	Canara Bank	8.35%	10000.00	4000.00	0.00	0.00	0.00	0.00
			TOTAL		10000.00	4000.00	0.00	0.00	0.00	0.00
			Figures as per AG		10000.00	4000.00	0.00	0.00	0.00	0.00
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
			DEPARTMENT WISE TOTAL		289180.00	125469.65	667.52	1278.45	1153.00	125.45
			Figures as per AG		289180.00	125469.65	667.52	1278.45	1153.00	125.45
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
6. FINANCE DEPARTMENT										
26	Karnataka State Financial Corporation	2.FD 69 BFC 2010/19-12-2011	Bonds	9.49%	10000.00	0.00	0.00	851.45	851.45	0.00
		3.FD 21 BFC 2012/18-09-2012	Bonds	9.24%	20000.00	20000.00	0.00			
		4.FD 21 BFC 2012/05-01-2013	Bonds	9.08%	20000.00	10000.00	0.00			
		5.FD 29 BFC 2014/26-07-2014	Bonds	9.19%	25000.00	17500.00	0.00			
		6.FD 07 BFC 2019/29-06-2019	SBI- Long Term Loan	7.20%	5000.00	1799.24	0.00			
		7.FD 34 BFC 2019/13-12-2019		7.40%	15000.00	36.49	0.00			
		8.FD 35 BFC 2019/21-03-2020		7.20%	25000.00	11294.95	0.00			
		9.FD 35 BFC 2019/20-02-2021		7.20%	15000.00	8846.73	0.00			
			DEPARTMENT WISE TOTAL		135000.00	69477.41	0.00	851.45	851.45	0.00
			Figures as per AG		135000.00	69477.41	0.00	851.45	851.45	0.00
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
7. ENERGY DEPARTMENT										
27	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	3939.67	3219.17	720.50
		2.Energy/505/PSR/2021 Dt.06.01.2022	PUNJAB & SIND BANK	6.55%	30000.00	30000.00	0			
			PUNJAB & SIND BANK	8.70%	50000.00	50000.00	0			
			KARUR VYSY BANK	8.20%	15000.00	15000.00	0			
			DHANLAXMI BANK	9.00%	10000.00	10000.00	0			
			INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY	8.75%	55000.00	55000.00	0			
			INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY	8.75%	90000.00	90000.00	0			
		3.ENERGY/288/PSR/2022 Dt:15.12.2022	CANARA BANK	9.10%	100000.00	100000.00	0			
				9.00%	100000.00	100000.00	0			
				8.00%	50000.00	50000.00	0			
				8.50%	50000.00	50000.00	0			
			TOTAL		561000.00	561000.00	0.00	3939.67	3219.17	720.50
			Figures as per AG		561000.00	561000.00	0.00	3939.67	3219.17	720.50
			Difference		0.00	0.00	0.00	0.00	0.00	0.00

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		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
28	Hubli Electricity Supply Company Limited (HESCOM)	1.EN/85/PSR/2009/BANGALORE DT. 16-02-2010 2.ENERGY/308/PSR/2020 DT 09.12.2020 3.ENERGY/308/PSR/2020 DT 01.10.2020 4.ENERGY/298/PSR/2022/DATED: 28.06.2022 5.ENERGY/29/2022/- REFORMS DATED:22.8.2022. ENERGY/29/2022/- REFORMS DATED:22.8.2022. 6EN 16 VSC 2011 DATED 10.11.2011 7.EN 72 VSC 2016 Dtd 5.4.2017 8.EN 246 VSC 2018 dated 21.12.2018	CANARA BANK BANK OF INDIA CANARA BANK PUNJAB NATIONAL BANK PUNJAB NATIONAL BANK STATE BANK OF INDIA CANARA BANK REC PFC TOTAL PFC (RAPDRP)	10.60% 7.65% 7.40% 7.70% 7.70% 7.70% 8.25% 9.75% 9.75% 9%	15000.00 100000.00 50000.00 17500.00 50000.00 50000.00 50000.00 126919.00 126918.00 586337.00 12221.00 204.00 1013.00 13438.00 5,99,775.00 599775.00 0.00	4034.81 99978.25 50000.00 17493.81 49982.32 49999.24 50000.00 29716.28 29716.28 380921.01 797.00 1013.00 797.00 3,81,718.01 381718.01 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64 3190.64	3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13 3141.13	49.51 49.51 49.51 49.51 49.51 49.51 49.51 49.51 49.51 49.51 49.51 49.51 49.51 49.51 49.51 49.51 49.51 49.51
29	Gulbarga Electricity Supply Company Limited (GESCOM)	1.Energy 308 PSR 2020 dated 01-10-2020 2.EN16 VSC 2011, Dtd 10-11-2011, and .EN72VSC 2016 Dtd.5-4-17, 3.EN 246 VSC 2018 Dtd. 21-12-2018. 4.ENERGY/29/2022/- REFORMS DATED: 22.8.2022.	State Bank of India Bank of India Punjab National Bank POWER FINANCE CORPORATION (RAPDRP) State Bank of India TOTAL	7.65 7.35 7.55 9.00 8.70	20000.00 100000.00 50000.00 5020.00 212048.00 387068.00 387068.00 0.00	172531.87 172531.87 172531.87 172531.87 172531.87 172531.87 172531.87 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1726.91 1726.91 1726.91 1726.91 1726.91 1726.91 1726.91 1726.91	1726.91 1726.91 1726.91 1726.91 1726.91 1726.91 1726.91 1726.91	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
30	Mangalore Electricity Supply Company Limited (MESCOM)	1.ENERGY/29/2022/- REFORMS DATED: 22.8.2022.	Not utilised.		12542.00	0.00	0.00	0.00	0.00	0.00
31	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 4. Energy 308 PSR 2020 dated: 01.10.2020 5.EN 64 VSC 2019, 11-07-2019 (USD \$.100 Million)	PFC (R-APDRP) State Bank of India Canara Bank Asian Development Bank	9.00% 7.50% 7.45% Floating (Appx 3.25%)	31588.00 87500 105000 77585	5873.00 72489.45 105000.00 69692.00	0.00 0.00 0.00 0.00	2512.72 2512.72 2512.72 2512.72	2226.76 2226.76 2226.76 2226.76	285.96 285.96 285.96 285.96

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		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
		ENERGY/29/2022/- REFORMS DATED: 22.8.2022.	Bank of Maharastra	8.70%	752600	100000.00	0.00			
			TOTAL		1054273.00	353054.45	0.00	2512.72	2226.76	285.96
			Figures as per AG		1054273.00	353054.45	0.00	2512.72	2226.76	285.96
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
32	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	4212.00	0.00	950.00	950.00	0.00
		4.Energy/308/PSR/2020 dated 01.10.2020	Bank of India	7.35	65000	64998.66	0.00			
			Canara bank	7.45	30000	30000.00	0.00			
			(TOTAL)		95000	94998.66	0.00			
		5. ENERGY/29/2022/- REFORMS DATED: 22.8.2022.	Bank of Baroda	8.50%	139805	21013.20	0.00			
			TOTAL		242235.00	120223.86	0.00	950.00	950.00	0.00
			Figures as per AG		242235.00	120223.86	0.00	950.00	950.00	0.00
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
33	Power Company of Karnataka	1.EN 3 PSR 2016/p3 Dtd 31.3.2017	Punjab National Bank	8.15%	50000.00	26484.34	0.00	2551.24	2551.24	0.00
			State Bank of India	8.15%	180000.00	106705.19	0.00			
			Bank of India	8.50%	146681.00	96137.90	0.00			
			TOTAL		376681.00	229327.43	0.00	2551.24	2551.24	0.00
			Figures as per AG		376681.00	229327.43	0.00	2551.24	2551.24	0.00
			difference		0.00	0.00	0.00	0.00	0.00	0.00
			DEPARTMENT WISE TOTAL		3233574.00	1817855.61	0.00	14871.18	13815.21	1055.97
			Figures as per AG		3233574.00	1817855.61	0.00	14871.18	13815.21	1055.97
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
8. WATER RESOURCES DEPARTMENT										
34	Karnataka Neeravari Nigam Limited (KNNL)	1.WRD 30 MBI 2014, Dt 01.10.2014	Public Bond Issue	8.75%	50000.00	0.00	0.00	0.00	0.00	0.00
		2.WRD 42 MBI 2015, DT 07.09.15	Bank of Baroda	9.65%	61000.00	7138.58	0.00	0.00	0.00	0.00
			Syndicate Bank							
			Axis Bank							
			Karnataka Gramin Bank(PKGB)							
			Vijaya Bank							
		3.WRD 74 MBI 2016, DT 16.09.16	Union Bank of India,	7.20%	50000.00	4309.66	0.00	3560.37	3560.37	0.00
			State Bank of India	7.25%	30000.00	14286.79				
		4.WRD 63 MBI 2017, DT 13.07.17	Union Bank of India,	7.25%	50000.00	7571.43				
			ICICI Bank	7.25%	26500.00	21425.93				
		5.WRD 45 MBI 2018, DT 07.08.18	State Bank of India,	7.25%	50000.00	11353.04				
			PKGB							
			Indian Bank	7.30%	26500.00					
		6.WRD 44 MBI 2019, DT 17.07.19	State Bank of India,	7.25%	63000.00	35996.61				
			SBI	7.05%	63500.00	36284.30				
			PKGB							
		7.WRD 161 MBI 2020, DT 17.10.20	State Bank of India	7.15%	65000.00	46420.95				
		8.WRD 128 MBI 2021, DT 28.12.21	BOM	6.60%	65000.00	55713.41				
		9.WRD 117 MBI 2022, DT 29.03.22	Union Bank Of India	5.99%	50000.00	49990.70				

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						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
		10.ಜಸಂಇ 276 ಎಂಬಿಇ 2022 ದಿ:03.11.2022	Bank of Maharashtra	7.45% (MCLR)	85000.00	84999.60				
			TOTAL		735500.00	375491.00	0.00	3560.37	3560.37	0.00
			Figures as per AG		735500.00	375491.00	0.00	3560.37	3560.37	0.00
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
35	Krishna Bhagya Jala Nigam Limited (KBJNL)	1.WRD 62 KBN 2012 DTD28.3.2012 2. WRD105 KBN 2010 DTD31.3.2011 3.WRD236 KBN 2013 DTD16.12.2013 4. WRD236 KBN 2013 DTD4.3.2014 5.WRD 31 KBN 2013 DTD15.7.22014	Series 2012 A Bonds Series 2014 A Bonds / Bank of Baroda, Oriental Bank of Commerce Series 2014 B Bonds / 2014 C Bank of Baroda, Oriental Bank of Commerce Bank of India Vijaya Bank Syndicate Bank	9.65 Bonds -10%, T L 8.75- 8.85% Bonds- 9.13%, 8.75% / TL - 8.50% to 8.65%	75000.00 90000.00 110000.00	0.00	0.00	0.00	0.00	0.00
		6.WRD 56mbi 2015 DTD 1.10.2015 & 10.2.2016	Bank of Baroda Vijaya Bank Union Bank of India Pragathi Krishna Gramin Bank Union Bank of India Syndicate Bank	9.65% 9.65% 9.65% 9.55% 9.65% 9.65%	137000.00	564659.79	0	6087.76	5950.33	137.43
		7.WRD 51 mbi 2016 DTD 16.6.2016	Corporation Bank IDFC Bank Pragathi Krishna Gramin Bank Bank of India Central Bank of India Bank of India Union Bank of India	9.55% 9.40% 8.75% 9.50% 8.50% 9.35% 8.50%	150000.00					
		8.WRD 72 mbi 2017 DTD 5.8.2017	State Bank of India Pragathi Krishna Gramin Bank Union Bank of India BOM (SWAP IDFC Bank)	8.10% 8.10% 8.20% 8.75%	150000.00					
		9.WRD 71 mbi 2018 DTD 27.10.2018	State Bank of India Central Bank of India Allahabad Bank Allahabad Bank	8.45% 8.60% 8.65% 8.65%	150000.00					
		10.WRD 45 mbi 2019 DTD 6.11.2019	State Bank of India karnataka Gramin Bank	8.20% 8%	100000.00					
		11.WRD 136 mbi 2020 DTD 17.10.2020	Bank of Maharashtra Bank of Maharashtra	7% 7.25%	50000.00					
		12.WRD 102 mbi 2021 DTD 28.12.2021	Bank of Maharashtra	6.60%	50000.00					

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		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
		13.ಜಸಂಇ 219 ಎಂಬಿಬ 2022 ದಿನಾಂಕ:23.09.2022	State Bank of India	7.60%	50000.00					
		14.ಜಸಂಇ 120 ಎಂಬಿಬ 2023 ದಿನಾಂಕ:14.03.2023	Bank of Maharashtra	8.30%	35000.00					
			TOTAL		1147000.00	564659.79	0.00	6087.76	5950.33	137.43
			Figures as per AG		1147000.00	564659.79	0.00	6087.76	5950.33	137.43
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
36	Cauvery Neeravari Nigam Limited (CNNL)	1.WRD70MBI2013 Dated 01-10-2014	Bond-II Series	8.85%	40000.00	20000.00	0.00	2586.49	2586.49	0.00
		2.WRD61MBI2015 Dated 20-1-2016	PKGBank	8.50%	8500.00	3250.00				
			Bank of Baroda	8.50%	25000.00	0.00				
		3.WRD68MBI2016 Dated 20-7-2016	Bank of India	8.50%	33500.00	16750.00				
			PKGBank	8.50%	6500.00	0.00				
		4.WRD111MBI2017 Dated 27-10-2017	Axis Bank	8.50%	50000.00	50000.00	0.00			
		5.WRD75MBI2018 Dated 6-12-2018	Bank of Baroda	8.50%	50000.00	50000.00	0.00			
		6.WRD42MBI2019 Dated 09-09-2019 & WRD42MBI2019 Dated 22-1-2020	SBI	8.50%	50000.00	50000.00	0.00			
		7.WRD162 MBI2020 Dated 17-10-2020	Bank of Maharashtra	8.50%	25000.00	25000.00	0.00			
		8.WRD 190 MBI 2021 Dated 28-12-2021	Bank of Maharashtra	6.50%	25000.00	25000.00	0.00			
		09.ಜಸಂಇ 123 ಎಂಬಿಬ 2023 ದಿನಾಂಕ:14.03.2023	Bank of Maharashtra	7%	35000.00	35000.00	0.00			
		10.ಜಸಂಇ 45 ಎಂಬಿಬ 2023 ದಿನಾಂಕ:27.03.2023	Bank of Maharashtra	7.00%	5000.00	5000.00	0.00			
			TOTAL		353500.00	280000.00	0.00	2586.49	2586.49	0.00
			Figures as per AG		353500.00	280000.00	0.00	2586.49	2586.49	0.00
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
37	Visvesvaraya Jala Nigam LimiteVJNL)	1.WRD 30 MBI 2017 Dt.08.03.2017	State Bank of India	7.15%	30000.00	227356.79	0.00	1713.92	1713.92	0.00
		2.WRD 16 MBI 2018 Dt.07.03.2018	Axis Bank	6.80%	73500.00					
			Karnataka Gramin Bank	6.80%						
			ICICI Bank	7.20%						
		3.WRD 77 MBI 2018 Dt.06.12.2018	Bank of India	6.80%	73500.00					
			Indian Bank	7.10%						
		4.WRD 43 MBI 2019 Dt.09.09.2019	State Bank of India	7.05%	73500.00					
		5.WRD 163 MBI 2020 Dt.17.10.2020	State Bank of India	6.90%	25000.00					
		6.WRD 129 MBI 2021 Dt.28.12.21	Bank of Maharashtra	6.50%	25000.00					
				6.60%						
		7.ಜಸಂಇ 277 ಎಂಬಿಬ 2022 ದಿನಾಂಕ:03.11.2022	Bank of Maharashtra	7.70%	25000.00					
		8.ಜಸಂಇ 122 ಎಂಬಿಬ 2023 ದಿನಾಂಕ:14.03.2023	Bank of Maharashtra	8.20%	65000.00					
			TOTAL		390500.00	227356.79	0.00	1713.92	1713.92	0.00
			Figures as per AG		390500.00	227356.79	0.00	1713.92	1713.92	0.00
			Difference		0.00	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						
			DEPARTMENT WISE TOTAL		2626500.00	1447507.58	0.00	13948.54	13811.11	137.43						
			Figures as per AG		2626500.00	1447507.58	0.00	13948.54	13811.11	137.43						
			Difference		0.00	0.00	0.00	0.00	0.00	0.00						
09 MINORITIES WELFARE,HAJ AND WAKF DEPARTMENT																
38	Karnataka Minorities Development Corporation Ltd.	1.SWD 171 BCA 97 7.1.1998	NMDFC	1% to 3.5%	1500.00	0.00	0.00	88.68	88.68	0.00						
		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											
			DEPARTMENT WISE TOTAL		5990.00	0.00	0.00	88.68	88.68	0.00						
	Figures as per AG		5990.00	0.00	0	88.68	88.68	0.00								
			Difference		0.00	0.00	0.00	0.00	0.00	0.00						
10. SOCIAL WELFARE DEPARTMENT																
39	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Ltd.	1.SWD 83 SDC 04 dt 04.09.2007	NSTFDC	3%	349.00	554.91	17.21	13.86	0.00	13.86						
		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											
			TOTAL		13757.00	554.91	17.21	13.86	0.00	13.86						
			Figures as per AG		13757.00	554.91	17.21	13.86	0.00	13.86						
			Difference		0.00	0.00	0.00	0.00	0.00							
40	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	45.00	45.00	0.00						
			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											
			TOTAL								7141.58	0.00	0.00	45.00	45.00	0.00
			Figures as per AG								7141.58	0.00	0.00	45.00	45.00	0.00
			Difference		0.00	0.00	0.00	0.00	0.00							
			DEPARTMENT WISE TOTAL		20898.58	554.91	17.21	58.86	45.00	13.86						
			Figures as per AG		20898.58	554.91	17.21	58.86	45.00	13.86						
			Difference		0.00	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
11. BACKWARD CLASSES WELFARE DEPARTMENT										
41	Karnataka Backward Classes Department Building Construction Society	Loan is cleared.			0.00	0.00	0.00	0.09	0.00	0.09
			Figures as per AG		0.00	0.00	0.00	0.09	0.00	0.09
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
42	D.Devaraj Urs Backward Classes Development Corporation Ltd.	1.BCW 409 BMS 2013 dtd 3.10.2013 2.BCW 421 BMS 2014 dt: 07.11.2014 3.BCW 154 BMS 2015 dt:17.10.2015 4.BCW 152 BMS 2016 dt: 16.11.2016 5.BCW 177 BCA 2017 dt: 26.08.2017 6.BCW 754 BCA 2019 dt: 20.11.2019	NATIONAL BACKWARD CLASSES FINANCE & DEVELOPMENT CORPORATION	1 to 3% 1 to 3% 1 to 3% 1 to 3% 1 to 3% 1 to 3%	2600.00 2600.00 3000.00 3000.00 3000.00 1500.00	2805.17	0.00	74.75	0.00	74.75
			TOTAL		15700.00	2805.17	0.00	74.75	0.00	74.75
			Figures as per AG		15700.00	2805.17	0.00	74.75	0.00	74.75
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
43	Karnataka Vishwakarma Communities Development Corporation Ltd.	1.BCW 1249 BMS 2015 dtd 1.03.2016 2.BCW 05 BCA 2017 DTD 17.3.2017 3.BCW 289 BCA 2017 DATED 20/12/2017	NBCFDC	3%	500.00 500.00 500.00 1500.00	314.69 161.11 119.73 595.53	0.00 0.00 0.00 0.00	17.82	11.34	6.48
			TOTAL		1500.00	595.53	0.00	17.82	11.34	6.48
			Figures as per AG		1500.00	595.53	0.00	17.82	11.34	6.48
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
			DEPARTMENT WISE TOTAL		17200.00	3400.70	0.00	92.66	11.34	81.32
			Figures as per AG		17200.00	3400.70	0.00	92.66	11.34	81.32
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
12. DEPARTMENT OF WOMEN AND CHILD WELFARE AND PHYSICALLY CHALLENGED & SENIOR CITIZENS EMPOWERMENT										
44	Karnataka State Women Development Corporation	Loan is cleared	NHFDC		0.00	0.00	0.00	17.37	0.00	17.37
			DEPARTMENT WISE TOTAL		0.00	0.00	0.00	17.37	0.00	17.37
			Figures as per AG		0.00	0.00	0.00	17.37	0.00	17.37
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
13. PUBLIC WORKS DEPARTMENT										
45	Karnataka Road Development Corporation Limited.	1.PWD 05 EAP 2012 dtd 5.9.2012 2.PWD 30 EAP 2017 DTD 12.05.2017 (corrigendum issued vide GO No. PWD 30 EAP 2017 dtd 7.9.2018)	CANARA BANK, Bengaluru HUDCO	7.35 11.10%	35000 18920.00	34857.81 4774.00	0.00 0.00	571.99	571.99	0.00

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		Guarantee Commission Receivables(*)		
						Principal	Interest	R'bles	Recd.	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
		3.PWD E-69 EAP 2020 dtd: 26-02-2021	Bank of Baroda (M/s. Vijaya Bank)	7.35% Floating	23200.00	16785.91	0.00			
		4.ಲೋಡ್ ಇ-231 ಇಎಪಿ 2021 ದಿನಾಂಕ:18.03.2022	Canara Bank	7.35% Floating	35000.00	34673.00	0.00			
			DEPARTMENT WISE TOTAL		112120.00	91090.72	0.00	571.99	571.99	0.00
			Figures as per AG		112120.00	91090.72	0.00	571.99	571.99	0.00
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
14. FOOD, CIVIL SUPPLIES AND CONSUMERS REDRESSAL										
46	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	0.00	0.00	2271.44	0.00	2271.44
			DEPARTMENT WISE TOTAL		40000.00	0.00	0.00	2271.44	0.00	2271.44
			Figures as per AG		40000.00	0.00	0.00	2271.44	0.00	2271.44
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
15. ANIMAL HUSBANDARY AND FISHERIES DEPARTMENT										
47	Karnataka Fisheries Development Corporation	Loan is cleared			0.00	0.00	0.00	14.59	0.00	14.59
			DEPARTMENT WISE TOTAL		0.00	0.00	0.00	14.59	0.00	14.59
			Figures as per AG		0.00	0.00	0.00	14.59	0.00	14.59
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
16. DEPARTMENT OF SKILL DEVELOPMENT, ENTERPREURSHIP AND LIVELIHOOD										
48	Karnataka Vocational Training and Skill Development Corporation	SDEL 44 DET 2020, Bangalore Date:20.01.2021	UNION BANK OF INDIA	6.90%	65700.00	46755.61	614.97	520.00	520.00	0.00
			DEPARTMENT WISE TOTAL		65700.00	46755.61	614.97	520.00	520.00	0.00
			Figures as per AG		65700.00	46755.61	614.97	520.00	520.00	0.00
			Difference		0.00	0.00	0.00	0.00	0.00	0.00
			Grand Total		7009502.59	3826154.36	9491.85	59428.10	34190.82	25237.28
			Figures as per AG		7009502.59	3826154.36	9491.85	59428.10	34190.82	25237.28
			Difference		0.00	0.00	0.00	0.00	0.00	0.00

* Receivable Guarantee Commission shown in the statement is tentative

ABSTRACT

(Rs.in Lakhs)							
SL.NO	NAME OF BOARD/CORPORATION/ SSK / INSTITUTION ON WHOSE BEHALF THE GUARANTEE IS GIVEN	MAXIMUM AMOUNT GUARANTEED UPTO 31.3.2023	AMOUNT OUTSTANDING AS ON 31ST MARCH 2023		GUARANTEE COMMISSION		
			PRINCIPLE	INTEREST	R'BLES (tentative)	Recd.	BALANCE
A	Statutory Corporations /Boards (11)	2697447.34	1169234.95	4357.61	15207.27	8896.25	6311.02
B	Government Companies (20)	4068569.58	2472768.47	729.36	28536.60	21451.53	7085.07
C	Joint Stock Companies (0)	0.00	0.00	0.00	0.00	0.00	0.00
D	Co-Operative Societies & Banks (15)	177785.67	137395.33	3789.91	15164.14	3323.04	11841.10
E	Other Institutions (2)	65700.00	46755.61	614.97	520.09	520.00	0.09
	GRAND TOTAL OF 48 ENTITES	7009502.59	3826154.36	9491.85	59428.10	34190.82	25237.28
A	STATUTORY CORPORATIONS						
1	KSFC	135000.00	69477.41	0.00	851.45	851.45	0.00
2	HESCOM	599775.00	381718.01	0.00	3190.64	3141.13	49.51
3	GESCOM	387068.00	172531.87	0.00	1726.91	1726.91	0.00
4	BESCOM	1054273.00	353054.45	0.00	2512.72	2226.76	285.96
5	CESCOM	242235.00	120223.86	0.00	950.00	950.00	0.00
6	MESCOM	12542.00	0.00	0.00	0.00	0.00	0.00
7	BDA	0.00	0.00	0.00	902.95	0.00	902.95
8	KARNATAKA KHADI AND VILLAGES INDUSTRIES BOARD	7339.00	3660.30	4152.61	0.00	0.00	0.00
9	KUWSDB	244215.34	63659.05	0.00	5010.69	0.00	5010.69
10	BWSSB	5000.00	910.00	205.00	61.91	0.00	61.91
11	KARNATAKA SLUM DEVELOPMENT BOARD	10000.00	4000.00	0.00	0.00	0.00	0.00
		2697447.34	1169234.95	4357.61	15207.27	8896.25	6311.02
B	GOVERNMENT COMPANIES						
1	THE MYSORE SUGAR COMPANY LIMITED	0.00	0.00	0.00	180.31	0.00	180.31
2	THE MYSORE PAPER MILLS LIMITED	9000.00	1000.00	44.63	1242.63	0.00	1242.63
3	PCKL	376681.00	229327.43	0.00	2551.24	2551.24	0.00
4	KPC	561000.00	561000.00	0.00	3939.67	3219.17	720.50
5	KARNATAKA HANDLOOM DEVELOPMENT CORPORATION (KHDC)	0.00	0.00	0.00	22.12	0.00	22.12
6	KARNATAKA FISHERIES DEV.CORPN	0.00	0.00	0.00	14.59	0.00	14.59

7	DR.B.R.AMBEDKAR DEV.CORPN	7141.58	0.00	0.00	45.00	45.00	0.00
8	D.DEVARAJ URS B.C.D.C	15700.00	2805.17	0.00	74.75	0.00	74.75
9	KARNATAKA MINORITIES DEV.CORPN	5990.00	0.00	0.00	88.68	88.68	0.00
10	WOMEN DEV.CORPN	0.00	0.00	0.00	17.37	0.00	17.37
11	KARNATAKA VISHWAKARMA COMMUNITIES DEV.CORPN	1500.00	595.53	0.00	17.82	11.34	6.48
12	KNNL	735500.00	375491.00	0.00	3560.37	3560.37	0.00
13	KRDCL	112120.00	91090.72	0.00	571.99	571.99	0.00
14	KBJNL	1147000.00	564659.79	0.00	6087.76	5950.33	137.43
15	CNNL	353500.00	280000.00	0.00	2586.49	2586.49	0.00
16	VJNL	390500.00	227356.79	0.00	1713.92	1713.92	0.00
17	RAJEEV GANDHI RURAL HOUSING DEVELOPMENT CORPN	279180.00	121469.65	667.52	1278.45	1153.00	125.45
18	KARNATAKA MAHARSHI VALMIKI SCHEDULED TRIBES DEVELOPMENT CORPORATION	13757.00	554.91	17.21	13.86	0.00	13.86
19	KARNATAKA STATE SEEDS CORPORATION	20000.00	17417.48	0.00	2258.14	0.00	2258.14
20	KARNATAKA FOOD AND CIVIL SUPPLIES CORPORATION	40000.00	0.00	0.00	2271.44	0.00	2271.44
	TOTAL	4068569.58	2472768.47	729.36	28536.60	21451.53	7085.07
C	JOINT STOCK COMPANIES	0.00	0.00	0.00	0.00	0.00	0.00
D	CO-OPERATIVE SOCIETIES AND BANKS						
1	KASCARD BANK	150000.00	114360.22	0.00	11968.63	3265.66	8702.97
2	COORG ORANGE GROWERS CO-OP.SOCIETY	13.00	13.00	10.66	0.00	0.00	0.00
3	BIDAR SSK	2000.00	2000.00	697.00	113.96	57.38	56.58
4	DOODHGANGA SSK (Chidananda Basava Prabhu 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	351.32	0.00	351.32
7	BHAGYALAKSHMI SSK	2050.00	520.50	387.89	117.36	0.00	117.36
8	RAITHARA SSK	1722.67	307.50	730.63	331.93	0.00	331.93
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	413.90	1846.29	506.16	0.00	506.16
15	KARNATAKA STATE CO-OP.MARKETING FEDN LTD.	20000.00	19643.37	82.00	1166.85	0.00	1166.85
	TOTAL	177785.67	137395.33	3789.91	15164.14	3323.04	11841.10

E	OTHERS						
1	KARNATAKA BACKWARD CLASSES DEPARTMENT BUILDING SOCIETY	0.00	0.00	0.00	0.09	0.00	0.09
2	Karnataka Vocational Training and Skill Development Corporation	65700.00	46755.61	614.97	520.00	520.00	0.00
	TOTAL	65700.00	46755.61	614.97	520.09	520.00	0.09

ANNEXURE-II

ANNEXURE - II

Statement Showing the amount of Shares Debentures & Bonds etc. taken by Government as on 31st March 2023

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Govern - ment 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. STATUTORY CORPORATIONS										
Working Corporations										
1	Karnataka State Warehousing Corporation, Bengaluru	1957-58 to 2011-12	Ordinary	7,80,000	100	1,678.65	50.00	...	...	The Corporation earned a profit of ₹6.16 lakh during 2021-22 with a The cumulative profit up to the end of the year was ₹698.74 lakh.
2	Karnataka State Financial Corporation, Bengaluru	1958-59 to 2020-21 2021-22 2022-23	Ordinary	6,92,46,303	100	1,27,841.30 5,000.00 5,460.00	96.48	...	...	The Corporation incurred a loss of ₹6,661.08 lakh during 2021-22. The cumulative loss to the end of the year was ₹25,185.10 lakh.(x)
		Total				1,38,301.30				
3	Industrial Finance Corporation of India, New Delhi	Up to 2011-12	Debentures			4.35 ^(A) (-) 15.00	...	...	...	(A) Investments out of Sinking Funds. There was a receipt of ₹15.00 lakh towards redemption during 2011-12.
		Total				(-) 10.65				

(x) The 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.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
4	Karnataka State Road Transport Corporation, Bengaluru	Allocated under State Reorganisation Act 1956 1962-63 to 1968-69 1972-73 to 2005-06 2007-08 to 2014-15 Total	Capital contribution / Equity Capital			179.69 864.35 ^(B) 42,323.22 ^(D) ^(@) 18,225.00 61,592.26	83.46	...	...	(B) Includes capital expenditure on the former Road Transport Department treated as investment in this Corporation is ₹5,22,31,041. 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 23-11-1993. (D) Includes a sum of ₹17,10,333 which was allocated by Government of Andhra Pradesh in 1977-78 under re-organization of States. (@) Includes (₹3,000.00 lakh) investment out of Infrastructure Initiative Fund. The Corporation incurred a loss of ₹42,331.00 lakh during 2021-22. The cumulative loss to the end of the year was ₹1,47,750.00 lakh.(x)
5	North Western Karnataka Road Transport Corporation	1998-99 to 2014-15 2022-23 Total	Equity			26,685.00 ^(@) 32,706.00 ^(y) 59,391.00	100	...	...	(@) Includes (₹1,300.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. The Corporation incurred a loss of ₹46,258.43.00 lakh during 2021-22. The cumulative loss to the end of the year was ₹1,91,965.97 lakh. (x)
6	Bangalore Metropolitan Transport Corporation, Bengaluru	1998-99 to 2020-21 2021-22 2022-23 Total	Equity			13,654.07 ^(@) 8,650.00 8,252.00 26,947.00 ^(y) 57,503.07	100	...	...	(@) Includes (₹1,300.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. The Corporation incurred a loss of ₹17,825.00 lakh during 2021-22. The cumulative loss up to the end of the year was ₹1,40,347.00 lakh (x).
7	North Eastern Karnataka Road Transport Corporation	2000-01 to 2014-15 2022-23 Total				18,343.07 ^(@) 39,233.00 ^(y) 57,576.07	100	...	...	(@) Includes (₹1,100.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. The Corporation incurred a loss of ₹22,179.00 lakh during 2021-22. The cumulative loss to end of the year was ₹1,11,219.00 lakh (x).

(x) The 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.

(y) Conversion of Motor Vehicle Tax to equity as per G.O No. TD 35 TCB 2020 dated 11.08.2022.

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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. STATUTORY CORPORATIONS – conclud.										
Working Corporations – contd.										
8	Karnataka Electricity Board, Bengaluru	1991-92 to 1995-96	Equity			43,601.00	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 ^(E)		...	...	(E) Represents seed capital for formation of some layouts in Bengaluru.
Total (1) STATUTORY CORPORATIONS						4,19,652.70		...	...
2. REGIONAL RURAL BANKS										
1	Cauvery Kalpatharu Grameena Bank, Mysuru	1976-77 to 2009-10	Ordinary	30,000	100	445.38	15.00	...	...	The Bank earned a profit of ₹2,007.75 lakh to the end of March 2012.
2	Krishna Grameena Bank, Kalaburagi	1978-79 to 2000-01	Ordinary	15,000	100	296.37	15.00	...	...	The Bank earned a profit of ₹1,651.00 lakh to end of 2011-12.
3	Visvesvaraya Grameena Bank, Mandya.	1984-85 to 1998-99	Ordinary	15,000	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	15,000	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	60,000	100	353.34	15.00	...	...	The Bank earned a net profit of ₹6,322.73 lakh during 2009-10.
6	Pragathi Gramin Bank.	2005-06 to 2009-10	Equity	60,000	100	662.37	15.00	...	...	The Bank earned a profit of ₹5,287.00 lakh during 2009-10.
Total (2) REGIONAL RURAL BANKS						2,114.52	...	...	...

(S1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
3. GOVERNMENT COMPANIES										
Working Companies										
1	Karnataka State Agro Corn Products Limited, Bengaluru	1987-88 to 2012-13	Equity	2,23,370	100	223.37	100	...	...	The Company incurred a loss of ₹132.39 lakh during 2021-22. The cumulative loss to the end of the year was ₹3,988.00 lakh.(x)
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	1997-98 to 2014-15	Equity	50,000	100	909.00	99.99	...	...	The corporation earned a profit of ₹78.90 lakh during 2021-22 and the cumulative profit to the end of the year was ₹1,848.24 lakh.
3	The Karnataka Fisheries Development Corporation Limited, Mangaluru	1970-71 to 2007-08	Equity	17,84,127	100	1,436.61 ^(a)	100	...	...	(a) Includes ₹1,10,39,502 value of assets transferred to the Corporation treated as Government equity share capital. The Corporation incurred a loss of ₹39.54 lakh during 2021-22 The cumulative profit to the end of the year was ₹1,285.00 lakh.
4	Karnataka State Cashew Development Corporation Limited, Mangaluru	1978-79 to 2011-12	Equity	75,903	1,000	708.03	100	...	...	The Corporation earned a profit of ₹37.94 lakh during 2021-22. The cumulative loss to the end of the year was ₹124.11 lakh (x).
5	Karnataka Forest Development Corporation Limited, Bengaluru (*)	1970-71 to 2011-12	Ordinary	93,140	1,000	2,570.05	100	...	...	(*) Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The Corporation earned a profit of ₹371.35 lakh during 2021-22 with the cumulative profit of ₹22,967.43 lakh.
6	The Karnataka State Forest Industries Corporation Limited, Bengaluru	1972-73 to 2011-12	Equity	26,658	1,000	229.32	100	...	...	The Corporation earned a profit of ₹302.26 lakh during 2019-20. The cumulative profit to the end of the year was ₹4,222.67 lakh.
7	Karnataka State Seeds Corporation Limited, Bengaluru	1979-80 to 2014-15		3,75,70,446	100	95.92 ^(a)	41.75	15.75	...	(a) Includes conversion of loan (₹15.00 lakh) in to Equity in 2014-15. The Corporation earned a profit of ₹697.91 lakh during 2021-22. The cumulative profit to the end of the year was ₹40.63 lakh.

(x) The 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 Govern - ment 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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
3. GOVERNMENT COMPANIES – contd.										
Working Companies – contd.										
8	The Karnataka Handloom Development Corporation Limited, Bengaluru	1975-76 to 2010-11	Equity	51,88,207	100	1,416.00	89.98	...	...	The Corporation incurred a loss of ₹1,447.36 lakh during 2020-21. The cumulative loss to the end of the year was ₹16,936.83 lakh.(x)
9	Karnataka State Handicrafts Development Corporation Limited, Bengaluru	1964-65 to 2014-15	Equity	6,51,500	100	508.03	81.35	...	...	The Corporation earned a profit of ₹35.29 lakh during the year 2021-22. The cumulative profit up to the end of the year was ₹1,938.33 lakh.
		2015-16				250.00				
		Total				758.03				
10	D. Devaraj Urs Backward Classes Development Corporation Limited, Bengaluru (*)	1977-78 to 2017-18	Equity	1,99,21,410	100	46,599.75	100	...	...	(*) Formerly known as Karnataka Backward Classes Development Corporation Limited. The Corporation incurred a loss of ₹3,707.22 lakh in 2021-22. The cumulative loss to the end of the year was ₹28,153.66 lakh. (x)
		2018-19				2,500.00				
		2019-20				2,500.00				
		Total				51,599.75				
11	Karnataka State Women's Development Corporation Limited, Bengaluru.	1987-88 to 2017-18	Equity	13,56,390	100	1,356.05	100	...	...	The Corporation earned a profit of ₹300.51 lakh during 2021-22. The cumulative profit to the end of the year was ₹5,402.65 lakh.
		2018-19				50.00				
		2019-20				50.00				
		Total				1,456.05				

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
12	Dr. B. R. Ambedkar Development Corporation Limited, Bengaluru ^(*)	1974-75 to 2019-20 2020-21 2022-23 Total	Equity	19,93,89,932	10	43,032.62 300.00 350.00 43,682.62	40.12	...	...	(*) Formerly known as Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited. The Corporation earned a profit of ₹13,434.59 lakh during 2020-21. The cumulative profit to the end of the year was ₹40,159.44 lakh.
13	Karnataka Maharshi Valmiki Scheduled Tribe Development Corporation Limited, Bengaluru ^(y)	2007-08 to 2019-20 2020-21 2021-22 Total	Equity	20,00,000	100	3,920.50 600.00 200.00 4,720.50	60.37	...	...	Corporation established in 2006. (y) Scheduled Tribe Development Corporation Limited has been renamed vide G.O No. SWD 36 SDC 2013 dtd.08.03.2013 The corporation earned a profit of ₹598.54 lakh to the end of 2021-22. The cumulative profit to the end of the year was ₹16,633.73 lakh.
14	The Karnataka Minorities Development Corporation Limited, Bengaluru.	1985-86 to 2020-21 2021-22 2022-23 Total	Equity	99,78,450	100	1,01,171.95 2,000.00 2,000.00 1,05,171.95	100	...	...	The Corporation incurred a loss of ₹3,876.24 lakh during 2021-22. The cumulative loss to end of the year was ₹4,681.71 lakh (x).
15	Karnataka State Construction Corporation Limited, Bengaluru	1968-69 to 1990-91	Equity	20,500	1,000	205.00	99.98	...	...	The Corporation incurred a loss of ₹128.95 lakh during 2020-21. The cumulative profit during the period was ₹564.63 lakh.
16	Karnataka Urban Infrastructure Development and Finance Corporation, Bengaluru	1996-97 to 2013-14	Equity	8,06,488	100	2,086.00 ^(@)	75.20	...	...	^(@) Includes investment of ₹16.00 lakh made in formerly known as 'Karnataka Urban Development Corporation' in 2002-03. The Corporation incurred a loss of ₹32.66 lakh during 2021-22. The cumulative profit to end of the year was ₹1,390.81 lakh.
17	Karnataka State Industrial Infrastructure and Development Corporation Limited, Bengaluru (KSIIDC)	1964-65 to 2020-21 2021-22 Total	Ordinary	61,84,56,690	10	2,31,124.01 ^(*) 226.00 2,31,350.01	100	1,400.42	...	(*) Includes share application money of ₹1,000 lakh. Investment of ₹11,749.00 lakh during 2005-06 was met out of Infrastructure Initiative Fund. The Corporation earned a profit of ₹7,001.41 lakh during 2021-22. The cumulative profit to end of the year was ₹26,977.63 lakh.

(x) The 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 Govern-ment 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)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
3. GOVERNMENT COMPANIES – contd.										
Working Companies – contd.										
18	Sree Kanteerava Studios Limited, Bengaluru	1977-78 to 2014-15	Equity	87,635	100	537.71	93.66	...	...	The Company incurred a loss of ₹10.44 lakh during 2021-22. The cumulative profit to the end of the year was ₹165.96 lakh.
19	Karnataka Rural Infrastructure Development Corporation Limited, Bengaluru. (KRIDL)	1974-75 to 2010-11	Equity	1,22,500	1,000	28,074.80	99.99	3,727.12	...	Formerly known as Karnataka Land Army Corporation Limited (KLAC). The Corporation earned a profit of ₹12,537.21 lakh during 2021-22. The cumulative profit to the end of the year was ₹1,49,520.70 lakh.
20	Karnataka State Police Housing & Infrastructure Development Corporation Limited, Bengaluru	1985-86 to 2011-12	Equity	12,000	100	6,012.00	99.92	188.42	...	The Corporation earned a profit of ₹980.05 lakh during 2021-22. The cumulative profit to the end of the year was ₹8,561.00 lakh.
		2014-15 to 2022-23				15,792.00 (-) 21,792.00 ^(z)				
		Total				12.00				
21	Rajiv Gandhi Rural Housing Corporation Limited, Bengaluru	1999-2000 to 2004-05	Equity	3,00,000	100	13,028.93	99.99	...	...	The Corporation earned a profit of ₹1,925.24 lakh during 2021-22. The cumulative loss to the end of the year was ₹1,427.40 lakh (x).
		2014-15				9,311.13				
		2015-16				(-) 12,728.93 ^(#)				
		Total				9,611.13				

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
22	Karnataka Road Development Corporation Limited Bengaluru	1999-2000 to 2015-16 2019-20 Total	Equity	31,00,000	1,000	1,14,569.79 (-) 88,570.00 ^(c) 25,999.79	83.87	...	...	The Corporation earned a profit of ₹456.85 lakh during 2021-22. The cumulative loss to the end of the year was ₹7,621.00 lakh (x).
23	Krishna Bhagya Jala Nigama Limited Bengaluru	1994-95 to 2014-15	Equity	7,09,50,120	1,000	23,74,534.47	96.94			The company incurred a loss of ₹8,128.26 lakh during 2021-22 and cumulative loss to the end of the year was ₹3,470.16 lakh (x).
24	Karnataka Neeravari Nigam Limited Bengaluru	1998-99 to 2014-15	Equity	19,91,01,343	1,000	13,03,402.88	98.75	...	...	The Company incurred a loss of ₹1,13,570.05 lakh for the year 2021-22 and The cumulative loss to the end of the year was ₹7,51,232.15 lakh (x).
25	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited ^(*) , Bengaluru	1976-77 to 2020-21 2021-22 2022-23 Total	Equity	6,84,670	100	29,193.67 2,000.00 5,000.00 36,193.67	100	...	...	^(*) Formerly known as Karnataka Leather Industries Development Corporation Ltd. The corporation incurred a loss of ₹124.20 lakh during 2021-22. The cumulative loss to the end of the year was ₹2,374.40 lakh (x).
26	Karnataka Soaps and Detergents Limited, Bengaluru	1981-82 to 1995-96	Equity	3,18,221	1,000	2,163.00	100	4,136.25	...	The company earned a profit of ₹13,787.52 lakh during the year 2021-22. The cumulative profit to the end of the year was ₹1,77,141.44 lakh.
27	Karnataka Coir Development Corporation Limited, Bengaluru	1987-88 to 2001-02	Equity	3,01,154	100	188.35	100	...	...	The Corporation earned a loss of ₹75.38 lakh during 2021-22. The cumulative loss to end of the year was ₹418.90 lakh (x).
28	The Karnataka State Small Industries Development Corporation Limited, Bengaluru (KSSIDC)	1960-61 to 2019-20 2020-21 2022-23 Total	Ordinary	26,02,360	100	15,878.60 5,322.00 500.00 21,700.60	100	460.71	...	The Corporation earned a profit of ₹1,541.62 lakh during 2021-22. The cumulative profit to end of the year was ₹17,910.54 lakh.

^(c) 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).

(x) The 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.

(z) Due to reconciliation investment reduced by ₹21,792.00 lakh (₹6,000 lakh & ₹15,792.00 lakh for the year 2011-12 & 2014-15 respectively).

(#) Reduced proforma due to conversion of equity into capital grants as per GO dated 09.10.2013 due to reconciliation of investments.

Sl. No.	Name of Concern	Year(s) of Investment	(Details of Investments)			Amount Invested (₹ in lakh)	Percentage of Govern - ment 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 (₹)					
			(4)	(5)	(6)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
3. GOVERNMENT COMPANIES – contd.										
Working Companies – contd.										
29	The Mysore Paper Mills Limited Bengaluru	1962-63 to 2014-15	Equity	11,88,93,432	10	23,736.93	65.00	...	...	The Company incurred a loss of ₹9,286.75 lakh during 2021-22. The cumulative loss for the period was ₹5,195.00 lakh (x).
30	Karnataka Vidyuth Karkhane Limited, Bengaluru	1980-81 to 2004-05	Equity	5,61,923	100	58.10	100	...	...	The Company incurred a loss of ₹1,901.00 lakh during 2021-22. The cumulative loss to the end of the year was ₹705.00 lakh (x).
		2022-23				1,000.00				
		Total				1,058.10				
31	The Mysore Electrical Industries Limited, Bengaluru	1978-79 to 2014-15	Equity	99,86,000	10	3,057.93 ^(*)	76.65	155.17	...	(*) 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 ₹673.82 lakh for 2021-22. The cumulative profit to the end of the year was ₹6,394.82 lakh.
32	Karnataka State Electronics Development Corporation Limited, (KEONICS) Bengaluru	1976-77 to 2019-20	Equity	22,37,200	100	3,917.20	100	784.38	...	The Corporation earned a profit of ₹1,793.96 lakh during 2021-22. The cumulative profit to the end of the year was ₹14,849.00 lakh.
		2020-21				100.00				
		2022-23				29,935.00				
		Total				33,952.20				
33	Karnataka Silk Industries Corporation Limited, Bengaluru	1980-81 to 2017-18	Equity	3,60,047	1,000	905.00	100	1,669.44	...	The Corporation earned a profit of ₹3,164.49 lakh during 2021-22. The cumulative profit to the end of the year was ₹21,871.75 lakh.
		2018-19				404.47				
		Total				1,309.47				

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
34	Karnataka Silk Marketing Board Limited, Bengaluru	1979-80 to 1982-83	Equity	3,14,500	1,000	292.21	100	...	...	The Company incurred a loss of ₹15.98 lakh during 2021-22. The cumulative profit to the end of the year was ₹4,939.97 lakh.
35	Karnataka State Textile Infrastructure Development Corporation Limited, Bengaluru ^(*)	1994-95 to 2011-12	Equity	3,21,520	100	321.52	100	...	...	(*) Formerly it was "Karnataka State Power Loom Development Corporation". The Corporation incurred a loss of ₹124.56 lakh during the year 2021-22. The cumulative profit to the end of the year was ₹595.02 lakh.
36	Karnataka State Minerals Corporation Limited, Bengaluru	1969-70	Equity	6,00,000	100	50.00 ^(A)	99	23,423.07	...	(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 ₹78,732.97 lakh during 2021-22. The cumulative profit to the end of the year was ₹3,13,409.44 lakh.
		1992-93				47.48				
		Total				97.48				
37	The Mysore Sugar Company Limited, Bengaluru	1971-72 to 2017-18	Equity	87,34,298	10	29,878.43	100	...	...	The Company incurred a loss of ₹4,302.02 lakh during 2021-22. The cumulative loss for the period was ₹50,402.20 lakh (x).
		2018-19				3,700.00				
		Total				33,578.43				
38	Mysore Paints and Varnish Limited, Mysuru	1947-48 to 1996-97	Equity	10,36,550	10	94.18	91	28.42	...	The Company earned a profit of ₹479.21 lakh during the year 2021-22. The cumulative profit to the end of the year was ₹7,037.11 lakh.
		2017-18				500.00				
		Total				594.18				
39	Karnataka State Beverages Corporation Limited	2003-04 to 2009-10	Equity	1,20,000	1000	1,200.00	100	1,887.75	...	The Corporation earned a profit of ₹6,288.04 lakh during 2021-22. The cumulative profit to the end of the year was ₹40,951.00 lakh.

(x) The 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)
3. GOVERNMENT COMPANIES – contd.										
Working Companies – contd.										
40	The Hutti Gold Mines Company Limited, Bengaluru	Allocated Under States Reorganisation Act 1956 1972-73 to 1995-96	Equity	3,07,933	100	54.86 ^(E) 85.41 ^(F) 95.06 ^(G) 65.00 ^(G)	74.34	2,479.03	...	(E) Invested from Cash Balances (F) Includes ₹29,014.00 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 ₹11,181.12 lakh during the year 2021-22. The cumulative profit to the end of the year was ₹1,59,970.83 lakh.
		Total				300.33				
41	Karnataka Power Transmission Corporation Limited, Bengaluru	1999-2000 to 2015-16 2021-22 2022-23	Equity	2,07,53,225	1,000	1,47,200.07 ^(*) 3,635.25 2,400.00	100	...	...	(*) (i) Includes an amount of ₹0.07 lakh represents payment towards preliminary expenses and (ii) Excludes with ₹1,000.00 lakh originally given to Power Corporation of Karnataka Limited in 2008. The Corporation earned a profit of ₹82,860.79 lakh during 2021-22. The cumulative profit to the end of the year was ₹4,40,524.23 lakh.
		Total				1,53,235.32				
42	Power Company of Karnataka Limited	2010-11	Equity	2,00,500	1,000	20,212.00	...	...	...	The Company incurred a loss of ₹7.40 lakh during 2021-22. The cumulative profit to the end of the year was ₹255.40 lakh.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
43	Karnataka Power Corporation Limited, Bengaluru (KPC)	1970-71 to 2015-16 2021-22 2022-23 Total	Ordinary	4,34,64,486	1,000	5,04,963.98 ^(#) 3,635.25 25,000.00 5,33,599.23	100	1,192.36	...	... 5,33,599.23	^(#) Includes ₹55.00 crore representing part of the value of assets of former Government Power Projects (Sharavathy and Bhadra) transferred to the Corporation and amount of preliminary expenses to Visveswaraya Vidhyuth Nigama Limited which was amalgamated with KPC. The Corporation incurred a loss of ₹21,003.45 lakh during 2021-22. The cumulative Profit to the end of the year was ₹5,48,000.00 lakh.
44	Bangalore Electricity Supply Company Limited, [BESCOM] Bengaluru	2009-10 to 2020-21 2021-22 2022-23 Total	Equity	54,69,15,100	10	1,22,064.80 4,107.84 12,598.00 1,38,770.64	99.99	...	...	...	The company earned a profit of ₹2,91,954.00 lakh during the year 2021-22. The cumulative loss to the end of the year was ₹2,71,246.00 lakh (x).
45	Hubli Electricity Supply Company Limited, [HESCOM] Hubballi	2009-10 to 2020-21 2021-22 2022-23 Total	Equity	93,44,87,800	10	1,26,150.20 767.76 9,059.00 1,35,976.96	99.99	...	...	...	The Company incurred a loss of ₹1,29,362.65 lakh during 2021-22. The cumulative loss to the end of the year was ₹6,42,186.64 lakh (x).
46	Mangalore Electricity Supply Company Limited, [MESCOM] Mangaluru	2009-10 to 2020-21 2021-22 2022-23 Total	Equity	26,63,60,281	10	43,600.41 727.06 6,131.00 50,458.47	100	...	...	...	The Company earned a profit of ₹3,270.27 lakh during the year 2021-22. The cumulative profit to the end of the year was ₹21,113.16 lakh.
47	Gulbarga Electricity Supply Company Limited, [GESCOM] Kalaburagi	2009-10 to 2020-21 2021-22 2022-23 Total	Equity	30,51,36,104	10	96,967.93 846.28 7,141.00 1,04,955.21	99.99	...	...	...	The Company earned a profit of ₹1,044.71 lakh during the year 2021-22. The cumulative loss to the end of the year was ₹3,10,140.83 lakh (x).

(x) The 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)
3. GOVERNMENT COMPANIES – contd.										
Working Companies – contd.										
48	Chamundeswari Electricity Supply Company Limited [CESCOM] Mysuru	2005-06 to 2020-21 2021-22 2022-23	Equity	50,85,65,434	10	80,757.16 821.56 8,070.00	99.99	...	...	The Company incurred a loss of ₹42,290.56 lakh during 2021-22. The cumulative loss to the end of the year was ₹2,38,839.80 lakh (x).
		Total				89,648.72				
49	Karnataka Food and Civil Supplies Corporation Limited, Bengaluru	1973-74 to 2003-04	Equity	32,500	1,000	325.00	100	...	...	The Corporation earned a profit of ₹9,779.70 lakh during 2021-22. The cumulative profit to the end of the year was ₹28,866.22 lakh.
50	Karnataka State Tourism Development Corporation Limited, Bengaluru	1970-71 to 1993-94 2011-12	Equity	1,28,272	500	651.71 (-) 39.00 ^(*) 300.00	100	...	...	(* 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. The Corporation incurred a loss of ₹287.94 lakh during 2021-22. The cumulative loss to the end of the year was ₹1,659.07 lakh (x).
		Total				912.71				
51	Jungle Lodges and Resorts Limited Bengaluru	1970-71 to 2015-16 2016-17	Equity	91,751	100	39.00 ^(*) 29.47	45.50	...	...	(* 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. The Company incurred a profit of ₹20.69 lakh during 2021-22. The cumulative profit to the year end was ₹6,134.48 lakh.
		Total				68.47				

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
52	Indian Telephone Industries Limited, Bengaluru	1950-51 to 1952-53	Ordinary	3,12,500		31.25	0.35	...	...	The company incurred a loss of ₹29,165.00 lakh during the year 2011-12 and the cumulative loss upto 12/2012 was ₹4,63,665.00 lakh.(x).
53	Tungabhadra Steel Products Limited, Tungabhadra Dam	1959-60 to 1985-86	Equity	7,400	1,000	74.00	9.00	...	...	The cumulative loss upto 2011-12 is ₹34,825 lakh (x).
54	National Projects Construction Corporation Limited, New Delhi	1964-65 to 1965-66	Ordinary	500	1,000	5.00		0.64	...	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 (x).
56	The Fertilisers and Chemicals Travancore Limited, Udyogamandal Kerala	Allocated under Andhra States Act 1953	Equity	5,467	10	0.55	Less than 0.01	...	...	The Company incurred a loss of ₹1,980.00 lakh during 2011-12
57	Karnataka Renewable Energy Development Ltd (KREDL), Bengaluru	2012-13 to 2014-15	Equity	5,00,030	10	2,450.00	100	...	...	The Company earned a profit of ₹6,969.00 lakh during 2021-22. The cumulative profit to the end of the year was ₹39,094.00 lakh
58	Karnataka Shipping Corporation Limited	1977-78 to 1983-84	Preference	29,99,015	100	306.10 ^(a)	83.40	...	...	(a) Includes ₹39,07,800 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	9,450	1,000	94.50	1.62	...	...	Loans with interest aggregating ₹70.00 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.

(x) The 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)
3. GOVERNMENT COMPANIES – contd.										
Working Companies – contd.										
61	Indian Iron and Steel Company Limited, Kolkata	Allocated under States Reorganisation Act 1956	Preference	7	100	0.01	...	...	...	Information regarding financial results from 1976-77 is awaited.
		1980-81	Equity	25	100	0.03				
		Total		32		0.04				
62	Konkan Railway Corporation	1995-96 to 2000-01 2022-23		12,09,699	1,000	12,097.00 7,350.00	...	...	...	The Corporation incurred a loss of ₹7,880.47 lakh during 2008-09.
		Total				19,447.00				
63	Karnataka Agro Proteins Limited	1992-93	Equity	50,000		(#)	55.05	...	...	(#) 50,000 equity shares held by IFCI purchased for a token sum of ₹101. The cumulative loss was ₹219.61 lakh (x). The Company is under liquidation since June 2004.
64	Karnataka Poultry Development Federation Board	1995-96				40.00		...	...	–
65	Karnataka Housing Board, Bengaluru	2002-03 to 2012-13				1,13,681.68		...	...	–
66	Rail Infrastructure Development Corporation, (Karnataka) Limited – KRIDE	2002-03 to 2020-21 2021-22 2022-23	Equity	1,00,00,000	10	4,57,184.00 6,000.00 6,340.83	51.00	...	...	The Corporation earned a profit of ₹89.27 lakh in 2021-22. The cumulative profit to the end of the year was ₹1,068.35 lakh.
		Total				4,69,524.83				

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
67	Mysore Sales International Limited, Bengaluru	2009-10 to 2014-15	Equity	20,17,660	100	1,509.49	(H)	5,83.39	...	(H) Information awaited from Government. The Company earned a profit of ₹6,649.36 lakh during 2021-22. The cumulative profit to the end of the year was ₹48,321.20 lakh.
68	Karnataka Sheep and Wool Development Corporation, Bengaluru	2007-08	Equity	6,05,000	100	600.00	100	...	...	The Corporation earned a profit of ₹58.17 lakh during the year 2021-22. The cumulative loss to the end of the year was ₹70.85 lakh (x).
69	Karnataka Bhovi Development Corporation (**)	2016-17 to 2020-21	Equity	1,000	100	2,255.00	100	...	...	(**) Incorporated on 26th May 2016 and has been included in the Statement from 2017-18. The Corporation earned a profit of ₹661.86 lakh during the year 2020-21. The cumulative profit to the end of the year was ₹1,185.32 lakh.
		2021-22				1,000.00				
		2022-23				200.00				
		Total				3,455.00				
70	Karnataka Uppara Development Corporation limited	2018-19 to 2019-20	Equity	10,000		600.00	...	...	...	The Corporation incurred a loss of ₹86.36 lakh during 2021-22. The cumulative loss to the end of the year was ₹111.29 lakh (x).
		2020-21				29.00				
		2021-22				29.00				
		Total				658.00				
71	Nijasharana Ambigara Chowdaiah Development Corporation limited	2018-19 to 2019-20	Equity	1,20,00,000	10	600.00	100	...	...	The Corporation incurred a loss of ₹57.03 lakh during 2021-22. The cumulative loss to the end of the year was ₹175.77 lakh (x).
		2020-21				200.00				
		2021-22				400.00				
		Total				1,200.00				
72	Karnataka Adi Jambava Development Corporation (mm)	2020-21	Equity	10,000	10	2,000.00	100	...	...	(mm) Incorporated on 22.06.2018 and has been included in the Statement from 2020-21. The Corporation earned a profit of ₹204.47 lakh during 2021-22. The cumulative profit to the end of the year was ₹339.98 lakh.
		2021-22				1,000.00				
		2022-23				250.00				
		Total				3,250.00				
73	Karnataka Alemari and Arey-Alemari Development Corporation (mm)	2020-21				10.00	...	...	...	(mm) Incorporated on 27.02.2020 and has been included in the Statement from 2020-21
		2021-22				29.00				
		Total				39.00				

(x) The 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)
3. GOVERNMENT COMPANIES – contd.										
Working Companies – contd.										
74	Karnataka State Safai Karmachari Development Corporation Limited (&)	2021-22	Equity	1,000	100	500.00	100	...	...	(&) Incorporated on 06.06.2016 as G.O No. SWD 215 SDC 2015 (P) dated 29.02.2016 and has been included in the Statement from 2021-22. The Company earned a profit of ₹228.72 lakh during 2021-22. The cumulative profit to the end of the year was ₹733.11 lakh.
75	Karnataka Vokkaliga Community Development Corporation Ltd (&)	2021-22				5,000.00	...	...	...	(&) Incorporated on 11.04.2022 as per G.O No. BCW 199 BCA 2021 Bengaluru dated 11.03.2022 and has been included in the Statement from 2021-22.
76	Karnataka Thanda Development Corporation. (&)	2022-23				200.00	100		...	(&) Incorporated on as per G.O No. SWD/35 SDC 07, Bengaluru dated 31/08/2007 and has been included in the Statement from 2022-23. The Corporation earned a profit of ₹70.07 lakh during 2021-22. The cumulative profit to the end of the year was ₹2,505.89 lakh.
Total Working Government Companies						62,00,962.99	...	42,132.32	...	Dividend: ₹4,21,32,31,829.00
3. GOVERNMENT COMPANIES, Non-Working Companies.										
1	Karnataka Agro Industries Corporation Limited, Bengaluru	1967-68 to 1987-88	Ordinary	7,54,090	100	348.09	100	...	...	The Corporation incurred a loss of ₹3,372.28 lakh during 2021-22. The cumulative loss to the end of the year was ₹41,258.86 lakh (x).
2	The Mysore Tobacco Company Limited, Bengaluru	1937-38 to 2013-14	Ordinary	7,73,794	10	60.52	78.21	...	...	The Company earned a profit of ₹24.47 lakh during 2021-22. The cumulative loss to the end of the year was ₹3,910.00 lakh (x).

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
3	The Mysore Match Company Limited, Shivamogga	1975-76	Equity	50,000	10	0.50	10	...	...	The Company incurred a loss of ₹8.66 lakh during 2021-22. The cumulative loss to the end of the year was ₹69.42 lakh (x).
4	Karnataka State Film Industries Development Corporation Limited, Bengaluru	1971-72 to 1994-95		1,02,489	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 (x).
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 (x).
6	The Mysore Lamp Works Limited, Bengaluru	1941-42 to 2012-13	Equity	1,18,26,897	10	1,123.09	91.07	...	...	The Company incurred a loss of ₹1,306.52 lakh during 2021-22. The cumulative loss to the end of the year was ₹37,409.72 lakh (x).
7	Vijayanagar Steel Plant Limited.	1994-95 to 2014-15	Equity	1,29,058	1,000	1,290.58	100.00	...	...	The Company incurred a loss of ₹4.87 lakh during the year 2021-22. The cumulative loss to the end of the year was ₹59.83 lakh (x).
8	The Mysore Chrome Tanning Company Limited, Bengaluru	1940-41 to 1989-90	Equity	7,20,875	10	32.04	95.10	...	...	The Company earned a profit of ₹2.70 lakh during 2021-22. The cumulative loss to end of the year was ₹838.42 lakh.
9	New Government Electric Factory Limited, Bengaluru ^(^)	1965-66 to 1993-94	Equity Preferential	7,74,016		1,548.02 ^(*)	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. The Company incurred a loss of ₹5,462.10 lakh during 2021-22. The cumulative loss to the end of the year was ₹1,16,526.13 lakh (x). (^) The Company was referred for liquidation during 2002-03 and was revived as per the orders of the High Court during 09/2017.
10	Chamundi Machine Tools Limited, Mysuru ^(^)	1982-83 to 1989-90	Equity	3,500	100	35.00	100.00	...	...	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 (x). (^) The Company has been liquidated.

(x) The 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 (₹)			(₹ in lakh)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
3. GOVERNMENT COMPANIES – conold.										
Non-Working Companies – conold.										
11	Karnataka State Textiles Limited ^(^)	1984-85	Equity	50,000	...	50.00	100.00	...	...	The Company incurred a loss of ₹87.78 lakh in 1998-99. The cumulative loss was ₹891.46 lakh (x). (^) The Company is under liquidation.
12	The Mysore Acetate and Chemicals Company Limited ^(^)	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 ₹2,532.70 lakh (x). (^) The Company is under liquidation.
13	Cauvery Basin Lift Irrigation Corporation, Mysuru	1988-89 to 1994-95	Equity	1,000	...	772.79	100.00	...	...	The Company wound-up with effect from 01.04.1996.
14	Krishna Basin Lift Irrigation Corporation Limited, Vijayapura	1988-89 to 1996-97		...	...	463.70	...	...	...	The Corporation wound up with effect from 30.09.1998.
15	Karnataka Implements and Machineries Company Limited, Bengaluru	1977-78 to 1993-94	Equity	2,93,990	100	343.99	100	...	...	The Company incurred a loss of ₹1.02 lakh in 2000-01. The cumulative loss was ₹565.34 lakh (x). 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	2,01,620	100	201.62	100	...	...	The Company has been dissolved and taken over by the Karnataka Co-operative Milk Producers Federation Limited with effect from 09.09.1998. The accounts are under reconciliation.
Total of Non-Working Government Companies						6,763.28	...	...	...
TOTAL (3) GOVERNMENT COMPANIES						62,07,726.26	...	42,132.32	...	Dividend: ₹4,21,32,31,829.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
4. JOINT STOCK COMPANIES										
1	Binny Limited, Bengaluru	Upto 1966-67	Ordinary	1,725	100	0.06 ^(Q)	...	...	...	(J) 1,380 shares of former Bengaluru Woolen Cotton and Silk Mills Limited (115 shares were purchased for ₹6,301.00 and 1,265 shares were allotted free of cost) were exchanged for 1,725 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	5,527 691	50 50	2.34 ^(K)	...	...	...	(K) 1,382 ordinary shares were purchased for ₹72,651.00 and 3,223 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	53,333	10	5.43 ^(F)	0.80	...	...	(F) 500 shares were issued as bonus shares and 500 shares were purchased for ₹60,000.00. Information on financial results is awaited.
4	Sree Shankara Textiles Mills Limited, Davanagere	1952-53	Equity	5	100	^(P)	...	...	...	(P) Five shares were purchased at ₹76.00 per share. Information regarding financial results from 1974-75 is awaited.
5	The Mysore Silk Filatures Limited, Siddlaghatta	upto 1946-47	Ordinary	4,500	2.50	0.60 ^(*)	6	...	...	(*) Includes (₹0.02 lakh) Ordinary Shares Allocated under States Reorganization Act 1956
6	The Mysore Paints and Water Proofs Limited, Bengaluru	1946-47	Ordinary	2,000	10	0.20	12	...	...	(N) Details for the receipts are awaited.
		1989-90				(-) 0.60 ^(N)				
Total						(-) 0.40				
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'.

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
4. JOINT STOCK COMPANIES – contd.										
8	Gulf Oil Corporation, Hyderabad ^(A)	1945-46 to 1980-81	Equity	59,796	10	2.74 ^(B) 4.49 ^(C)	0.78	11.96 ^(**)	...	(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 14,949 shares of ₹10.00 each in the new Corporation, without extra payment. (C) Represents adjustment of bonus shares. The Corporation earned a profit of ₹6,211.33 lakh for 2011-12.
		Total				7.23				
9	Kobay Silk Mills Limited, Modgi	Allocated under States Reorganisa - tion Act 1956 1976-77	Ordinary	750	10	0.14 ^(a) 0.02	...	...	...	(a) Represents the paid-up value of 1,500 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 ₹3.00 per share was paid in 1976-77.
		Total				0.16				
10	The Sandur Plantation and Sandur Tobacco Company Limited, Sandur	Allocated under Andhra State Act 1953 Allocated under States Reorganisa - tion Act 1956	Equity	^(Q)	50	1.50 0.10	...	...	...	(Q) Information is awaited. The Company is under liquidation. The information about the date from which it is under liquidation is awaited.
		Total				1.60				

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
11	The Mandya National Paper Mills Limited, Belagula ^(L)	1978-79 to 1980-81	Equity	20,301 39,450	5 10	82.96	0.01	...	...	(L) ₹2,27,01,860.00 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	4,228	100	8.23 ^(R)	...	114.82	...	(R) ₹7,94,663.00 invested out of cash balance. Out of 4,228 shares, 281 shares were transferred from Mumbai at the face value of ₹100.00 per share and 3,947 shares were transferred from Andhra Pradesh for ₹7,94,663 Dividend:- ₹59.39 lakh.
			Equity	8,152	200	8.15				
		Total			300	16.38				
13	Tata Hydro Electric Power Company Limited, Mumbai	Allocated under States Reorganisa-tion Act 1956	Ordinary	551	100	0.98 ^(W)	...	...	...	(W) Includes ₹1,825 that was invested out of cash balance.
			Preference	61	100	0.11				
		Total				1.09				
14	NELCO	Allocated under States Reorganisa-tion Act 1956	Ordinary	389	100	0.39 ^(aa)	(Less than 1%)	0.07	...	(aa) Invested out of cash balance. Formerly known as "The National Radio Electronics Company Limited, Mumbai".
15	TATA Investment Corporation Limited, Mumbai ^(A)	Allocated under States Reorganisa-tion Act 1956	Ordinary	1,561	100	5.74	...	30.46 ^(m)	...	(A) Formerly known as The Investment Corporation of India Limited, Mumbai. Investment of ₹4,63,550.00 was met out of cash balance. (@) 29 Debentures of ₹1,000 each were received by Government on allocation by Andhra Pradesh under States Reorganisation Act, 1956. (&) Includes 29 Debentures
			Preference	392	1,000					
			Ordinary	156	100					
							0.16 0.43 1.07			
		Total		2,109^(&)		7.40^(@)	0.26			
16	Hindustan Engineering Industries Ltd (Formerly Malanpur Steel Limited, Kolkata ^(S))	Allocated under States Reorganisa-tion Act 1956		10,950	10	1.09	0.03	...	...	(\$) The name of the Company has been changed with effect from 17.04.2001. Formerly known as 'Hindustan Development Corporation Limited, Kolkata'
			1978-79	Equity	5,475	10	0.55			
			1986-87	Equity	32,850		1.65			
		Total				3.29				

(m) Inclusive of dividend of ₹2.65 lakh in r/o Tata Consumer Products Ltd.

(**) Inclusive of dividend of ₹7.47 lakh in respect of GOK Gulf Oil Lubricants Ltd.

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			Type	No. of Shares	Face Value of each share (₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
4. JOINT STOCK COMPANIES – contd.										
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 rd August 1980. Financial results from 1987-88 are awaited.
18	Tata Chemicals Limited, Mumbai	Allocated under States Reorganisa - tion Act 1956	Preference	2,377	100	2.38	...	3.84	...	₹94,900.00 were invested out of cash balance. Profit after tax for the year 2010-11 was ₹40,849.00 lakh
			Ordinary	4,444	10	0.44				
			Ordinary	6,992	10	0.70				
			Ordinary	1986-87	0.47					
		Total	Ordinary	11,436		1.61	(Less than 0.01)			
			Preference	2,377		2.38				
19	The Tata Iron and Steel Company Limited, Mumbai	Allocated under States Reorganisa - tion Act 1956	Preference	1,601	100	2.73	0.02	44.30	...	₹13,403.00 was invested out of cash balance.
			Special	42	100	0.10				
			Ordinary	1,759	75	1.78				
			Ordinary	2,079	100	3.73				
			Total			8.34				
20	The Investa Limited, Mumbai ^(x)	Allocated under States Reorganisa - tion Act 1956	Preference	543	100	0.81	...	...	...	(x) Formerly known as 'Investa Industrial Corporation Limited'. 543 preference shares were purchased at ₹50.00 per share. ₹45,625.00 were invested out of cash balance.
			Ordinary	543						

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
21	Tata Motors Limited, Mumbai	Allocated under States Reorganisa-tion Act 1956 1963-64 to 1991-92	Ordinary Preference Debentures	24,662 63 315	100	25.87 ^(*)	0.18 (Less than 1%)	...	...	Formerly Tata Engineering and Locomotives Limited (* Includes ₹30,952 invested out of cash balance during 1976-77 and 5,980 ordinary shares (₹5.98 lakh) allocated under States' Reorganization Act. Profit for the year 2011-12 was ₹13,51,650.00 lakh.
22	The Ugar Sugar Works Limited, Sangli	Allocated under States Reorganisa-tion Act 1956 1980-81	Equity Equity	3,016 ^(*) 1,326	100 100	4.34	...	...	...	(* Includes 3016 ordinary shares (₹3.01 lakh) allocated under States' Reorganization Act. The company incurred a loss of ₹2,003.64 lakh in 2009-10.
23	Heidelberg Cement India Limited	1960-61 to 1963-64	Equity	2,34,600	10	23.46	0.70	29.56	...	Formerly known as Mysore Cements Limited, Bengaluru. The Company incurred a loss of ₹2,478.68 lakh, the cumulative loss to end of the year was ₹26,147.44 lakh.
24	Industrial and Prudential Investment Company Limited, Mumbai	Allocated under States Reorganisa-tion Act 1956 1980-81 1992 Total	Equity Equity Equity	14 14 28	50 10 10	^(A) ^(B)	(Less than 1%) ^(C)	0.08		(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.
25	Industrial and Investment Trust Limited, Mumbai	Allocated under States Reorganisa-tion Act 1956 1994-95 Total	Equity Equity	142 284		0.14 0.29	...	...	...	The Company earned a profit of ₹236.74 lakh during the year 2003-04.
26	Tata Power Company Limited, Mumbai	Allocated under States Reorganisa-tion Act 1956 1980-81 Total	Ordinary Ordinary	1,630 326 60	10 10	2.45 0.33 0.03 ^(^)	(Less than 1%)	4.31	...	(^ Represents the amount invested in Andhra valley Power Supply Company, Mumbai. Net profit in 2011-12 was ₹1,087,68 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)
4. JOINT STOCK COMPANIES – contd.										
27	Sugarcane Product Industries Limited, Vijayapura	Allocated under States Reorganisa-tion Act 1956	Ordinary	100	50	0.05	(Less than 1%)	...	...	The Company is under liquidation.
28	Bagalkot Udyog Limited ^(*)	Allocated under States Reorganisa-tion Act 1956	Ordinary	98,900	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 ₹5,105.47 lakh (x).
29	I.V. P. Limited	Allocated under States Reorganisa-tion Act 1956 1963-64 to 1992-93	Equity	1,110	10	0.11	...	0.53	...	111 shares of ₹100.00 each were allocated under States Reorganisation Act, 1956, from Government of Maharashtra. The shares were purchased for ₹10,523. Each share of ₹100.00 was sub-divided into 10 shares of ₹10 each.
			Equity	4,150	10	1.99				
		Total				2.10				
30	Krishna Sugar Mills Limited, Kittur	Allocated under States Reorganisa-tion Act 1956	Preference	2,454	50	1.23	...	...	...	The Company is under liquidation since 1962.
			Ordinary Fixed Deposits	9,805	10	0.98 0.65				
		Total				2.86				
31	The Scindia Steam Navigation Company Limited, Mumbai	Allocated under States Reorganiza-tion Act 1956 1980-81	Ordinary	3,705		0.85	...	...	...	Information regarding financial results from 1986-87 is awaited.
			Ordinary	1,630	20	0.33				
		Total				1.18				

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
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, Chennai	1964-65 to 1980-81	Equity	42,000	10	4.20	...	...	...	Information regarding financial results from the year 1982-83 onwards is awaited.
35	Banana and Fruit Development Corporation Limited, Chennai	1965-66 to 1974-75	Ordinary	1,437	100	1.44	...	...	...	Information regarding financial results from 1977-78 is awaited.
36	Walchandnagar Industries Limited, Dharwar (Mumbai)	1965-66 to 1966-67	Ordinary	2,000	100	2.00	...	0.14 ⁽¹⁾	...	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	5,017	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 incurred a loss of ₹89.71 lakh during the year 2020-21. The cumulative profit to the end of the year was ₹2,309.80 lakh.
38	Walchand People First Ltd (Premier Construction Company Limited, Mumbai)		Equity	54 ^(X)	...	...	...	...	...	(X) The shares held by Captain Visheshal Singh were transferred in the name of the Governor of Karnataka.
39	Bengaluru International Airport Limited, Bengaluru	Upto 2001-02 2015-16 2016-17 Total		...	...	260.00 7,944.36 3,607.69 11,812.05	...	...	...	The company earned a profit of ₹56,338.00 lakh during 2016-17. The cumulative profit to the end of the year is ₹1,34,059.00 lakh as per the Annual Published Report.

(!) Inclusive of dividend of ₹0.13 lakh in r/o IHP Finvest Ltd.

(X) The 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)
4. JOINT STOCK COMPANIES – contd.										
40	Infrastructure Development Corporation (Karnataka) Limited (Ideck) Bengaluru ^(@)	1998-99 to 2010-11	(H)	(H)	(H)	30.00	...	...	...	(@) Formerly known as Karnataka Infrastructure Development and Finance Corporation. (H) Information awaited from Govt.
41	Bengaluru Metro Rail Corporation Limited Bengaluru	2008-09 to 2018-19				2,89,262.00^(@)	...	...	...	(@) Includes ₹21,002.00 lakh invested out of 'Bengaluru Metro Rail Corporation Limited Fund'.
		2019-20				1,09,400.00				
		2021-22				1,93,337.00				
		Total				5,91,999.00				
42	NABARD Financial Services [NABFINS] Bengaluru ^(*)	1998-99 to 2017-18	(H)	(H)	(H)	1,980.00	...	...	...	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.
		2019-20				1,000.00 ^(H)				
		Total				2,980.00				
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.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
44	Karnataka Estates Limited (ETA).(L)						...	...	...	₹25,875.00 (₹0.26 lakh) has been booked as dividend under the Head of Account 0050-00-200-0-02 by cyber treasury during 2020-21. Details of investments are not available.
Total (4) JOINT STOCK COMPANIES						6,07,066.37	...	240.07	...	Dividend: ₹2,40,06,872.00
5. CO-OPERATIVE SOCIETIES AND BANKS ^(K)										
1	Credit Co-operatives	Upto 2013-14				7,404.86	...	41.12	...	
		2016-17				600.00				
		2019-20				(-) 3.36 ^(S)				
		2020-21				(-) 4.09 ^(S)				
		2021-22				212.00				
		2021-22				(-) 4.28 ^(S)				
		2022-23				(-) 5.64 ^(S)				
		Total				8199.49				
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				133.06	...	3.16	...	
		2019-20				(-) 4.74 ^(S)				
		2020-21				(-) 4.03 ^(S)				
		2021-22				(-) 7.92 ^(S)				
		2022-23				(-) 4.73				
		Total				111.64				
5	Warehousing and Marketing Co-operatives	Upto 2014-15				4,809.63	...	9.57	...	
		2019-20				(-) 0.30 ^(S)				
		2020-21				(-) 0.75 ^(S)				
		2021-22				(-) 7.50 ^(S)				
		2022-23				(-) 0.40 ^(S)				
		Total				4800.68				
6	Processing Co-operatives	Upto 2017-18				2,158.67	...	...	...
		2019-20				(-) 4.08 ^(S)				
		2021-22				(-) 0.05 ^(S)				
		Total				2,154.54				

(¥) Omission of investment of ₹10.00 crore 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 crore.

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

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

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)
5. CO-OPERATIVE SOCIETIES AND BANKS ^(K) – contd.										
7	Dairy Co-operatives	Upto 2013-14 2020-21 2021-22 2022-23				1,580.20 (-) 1.52 ^(S) (-) 6.90 ^(S) (-) 0.05 ^(S)	...	10.15	...	
		Total				1,571.73				
8	Fisherman's Co-operatives	Upto 2015-16 2016-17 2018-19 2019-20 2020-21 2022-23				1,108.91 (-) 25.02 ^(S) (-) 0.06 ^(S) (-) 0.17 ^(S) (-) 0.24 ^(S) (-) 0.66 ^(S)	...	....	...
		Total				1,082.76				
9	Co-operative Sugar Mills	Upto 2015-16 2016-17 2017-18				10,137.59 1,000.00 849.00	...	...	...
		Total				11,986.59				
10	Co-operative Spinning Mills	Upto 2020-21 2019-20 2020-21 2021-22				10,292.79 (-) 0.30 ^(S) (-) 1.60 ^(S) (-) 1.88 ^{(S)(#)}	...	2.53	...	
		Total				10,289.01				

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
11	Industrial Co-operatives	Upto 2015-16 2019-20 2020-21 2022-23 Total				1,767.61 (-) 0.21 ^(S) (-) 0.10 ^(S) (-) 0.20 ^(S) 1,767.10		...	...
12	Consumer Co-operatives	Upto 2013-14 2019-20 2020-21 2021-22 2022-23 Total				670.11 (-) 0.11 ^(S) (-) 0.89 ^(S) (-) 0.50 ^(S) (-) 0.74 ^(S) 667.87	...	0.05	...	
13	Tribal Area Sub-Plan	Upto 2013-14				129.87		...	...
14	Other Co-operatives	Upto 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 Total				1,203.30 105.00 (-) 158.93 ^(S) 384.00 (-) 270.37 ^(S) (-) 329.23 ^(S) (-) 85.78 ^(S) (-) 311.66 ^(S) (-) 19.16 ^(S) (-) 84.36 ^(S) 432.81	...	84.26	...	
15	Others	Upto 1998-99 2019-20 2021-22 Total				27.65 (-) 1.11 ^(S) (-) 0.26 ^(S) 26.28	...	...	...
TOTAL (5) CO-OPERATIVE SOCIETIES AND BANKS						43,417.38^(#)	...	150.84	...	Dividend: ₹1,50,84,485.00
GRAND TOTAL						72,79,977.24^(#)	...	42,523.23	...	Dividend: ₹4,25,23,23,186.00

(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.

(#) Differs from rounding-off of absolute figure in Disinvestment (4000-01-105) by ₹0.01 lakh.

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)
Statutory Corporations						
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.	1,31,733.97	5,460.00	...	1,37,193.97
Government Companies (Working)						
14	Karnataka Minorities Development Corporation	4225 Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 04 Welfare of Minorities 190 Investments in Public Sector and other Undertakings	3,500.00	2,000.00	...	5,500.00
25	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited. Bengaluru	4225 Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 01 Welfare of Scheduled Castes 190 Investments in Public Sector and other Undertakings	30,300.00	5,000.00	...	35,300.00

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
28	The Karnataka State Small Industries Development Corporation Limited, Bengaluru (KSSIDC)	4851 Capital Outlay on Village and Small Industries 00 No Description 190 Investment in Public Sector and other Undertakings	5,322.00	500.00	...	5,822.00	...
32	Karnataka State Electronics Development Corporation Limited, (KEONICS) Bengaluru	4859 Capital Outlay on Telecommunication and Electronic Industries 02 Electronics 190 Investment in Public Sector and other Undertakings	787.20	29,935.00	...	30,722.20	...
66	Rail Infrastructure Development Corporation, (Karnataka) Limited – KRIDE	5465 Investments in General Financial and Trading Institution 01 Investment in General Financial Institutions 190 Investment in Public Sector and other Undertakings	2,12,310.02	6,340.83	...	2,18,650.85	...

Annexure III

Details of Cash Balance Investment Account : MH 8673-101

					Rs. in lakhs
Sl.No.	Head of Account	Opening Balance as on 01 st April 2022	Receipts	Disbursements	Closing Balance as on 31 st March 2023
01.	MH 8673-101: Cash Balance Investment Account	31,97,389.42	731,10,924.75	747,05,534.71	47,91,999.38

Source : As published by PAG, Bengaluru in State Finance Accounts 2022-23

Details of Consolidated Sinking Fund MH 8222-101

State Government contributed a sum of Rs. 1,00,000.00 lakhs during 2012-13, Rs.1,07,000.00 lakhs during 2015-16, Rs. 70,000.00 lakhs during 2018-19, Rs. 35,000.00 lakhs during 2019-20, Rs. 1,70,000.00 lakhs, Rs. 3,78,000.00 lakhs during 2021-22 and Rs. 3,00,000.00 lakhs to the Consolidated Sinking Fund (CSF), maintained by Reserve Bank of India 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 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 below.

					Rs. in lakhs
Sl no	Particulars	Balance as on 01 st April 2022	Addition during the year 2022-23	Balance as on 31 st March 2023	
01.	Principal Amount contributed to consolidated Sinking fund 2012-13: 1,00,000.00 2015-16: 1,07,000.00 2018-19: 70,000.00 2019-20: 35,000.00 2020-21: 1,70,000.00 2021-22: 3,78,000.00 2022-23: 3,00,000.00	8,60,000.00	3,00,000.00	11,60,000.00	
02.	Accrued Interest, Maturity proceeds Reinvested	2,42,500.20	1,25,260.12	3,67,760.32	
03.	Withdrawn/ Disinvestment	-	-	-	
	Total	11,02,500.20	4,25,260.12	15,27,760.32	

Source: information from RBI, Nagpur.(via email)

List of Investments in Sinking Fund Investment Account as on 31st Mar 2023			
Rs in Lakh			
Sl No.	Name of the Security	Maturity Year	Amount Invested as on 31-3-2023
1	5.77 per cent Government Stock 2030	2030	1000.00
2	5.79 per cent Government Stock 2030	2030	127.70
3	5.85 per cent Government Stock 2030	2030	1500.00
4	6.10 per cent Government Stock 2031	2031	221231.63
5	6.19 per cent Government Stock 2034	2034	45094.32
6	6.22 per cent Government Stock 2035	2035	60781.57
7	6.45 per cent Government Stock 2029	2029	3208.12
8	6.54 per cent Government Stock 2032	2032	95207.03
9	6.55 per cent WEST BENGAL SDL 2030	2030	1000.00
10	6.57 per cent Government Stock 2033	2033	15871.94
11	6.63 per cent TAMILNADU SDL 2035	2035	8500.00
12	6.64 per cent Government Stock 2035	2035	91948.70
13	6.67 per cent Government Stock 2035	2035	28622.23
14	6.68 per cent Government Stock 2031	2031	46187.85
15	6.73 per cent TAMILNADU SDL 2030	2030	2000.00
16	6.78 per cent MAHARASHTRA SDL 2031	2031	7000.00
17	6.79 per cent Government Stock 2027	2027	265.71
18	6.79 per cent Government Stock 2029	2029	4345.81
19	6.79 per cent ANDHRA SDL 2034	2034	3000.00
20	6.85 per cent RAJASTHAN SDL 2031	2031	3000.00
21	6.87 per cent ANDHRA SDL 2035	2035	500.00
22	6.95 per cent Government Stock 2031	2031	0.00
23	6.95 per cent RAJASTHAN SDL 2031	2031	1000.00
24	6.97 per cent TAMILNADU SDL 2031	2031	2000.00
25	7.04 per cent TELANGANA SDL 2032	2032	7500.00
26	7.05 per cent RAJASTHAN SDL 2031	2031	2000.00
27	7.10 per cent Government Stock 2029	2029	12739.97
28	7.14 per cent HARYANA SDL 2031	2031	1000.00
29	7.17 per cent Government Stock 2028	2028	7749.06
30	7.26 per cent Government Stock 2029	2029	2369.62
31	7.28 per cent ANDHRA SDL 2034	2034	4000.00
32	7.29 per cent HARYANA SDL 2034	2034	2000.00
33	7.29 per cent WEST BENGAL SDL 2034	2034	4639.70

List of Investments in Sinking Fund Investment Account as on 31st Mar 2023			
Rs in Lakh			
Sl No.	Name of the Security	Maturity Year	Amount Invested as on 31-3-2023
34	7.39 per cent JAMMU KASHMIR SDL 2029	2029	3500.00
35	7.40 per cent Government Stock 2035	2035	14974.81
36	7.41 per cent Government Stock 2036	2036	12278.26
37	7.42 per cent KERALA SDL 2034	2034	25500.00
38	7.50 per cent Government Stock 2034	2034	35330.06
39	7.54 per cent Government Stock 2036	2036	112924.73
40	7.57 per cent Government Stock 2033	2033	62170.56
41	7.59 per cent Government Stock 2026	2026	4937.50
42	7.59 per cent Government Stock 2029	2029	8850.29
43	7.61 per cent Government Stock 2030	2030	6393.18
44	7.63 per cent JHARKHAND SGS 2030	2030	3000.00
45	7.66 per cent BIHAR SGS 2033	2033	6000.00
46	7.67 per cent HARYANA SGS 2032	2032	2000.00
47	7.67 per cent UTTARAKHAND SGS 2033	2033	2000.00
48	7.68 per cent UTTARPRADESH SGS 2032	2032	9500.00
49	7.68 per cent BIHAR SGS 2032	2032	1500.00
50	7.72 per cent Government Stock 2025	2025	63.21
51	7.73 per cent HARYANA SGS 2032	2032	2000.00
52	7.73 per cent Government Stock 2034	2034	17007.66
53	7.74 per cent ANDHRA SGS 2032	2032	1000.00
54	7.74 per cent MAHARASHTRA SGS 2033	2033	2000.00
55	7.81 per cent UTTARPRADESH SGS 2032	2032	1000.00
56	7.81 per cent UTTARPRADESH SGS 2034	2034	6500.00
57	7.84 per cent RAJASTHAN SGS 2032	2032	1000.00
58	7.84 per cent ASSAM SGS 2032	2032	1500.00
59	7.85 per cent BIHAR SGS 2032	2032	7000.00
60	7.86 per cent ANDHRA SGS 2033	2033	6000.00
61	7.87 per cent HIMACHALPR SGS 2034	2034	4500.00
62	7.88 per cent Government Stock 2030	2030	27384.55

List of Investments in Sinking Fund Investment Account as on 31st Mar 2023			
Rs in Lakh			
Sl No.	Name of the Security	Maturity Year	Amount Invested as on 31-3-2023
63	7.88 per cent MADHYAPRADESH SGS 2033	2033	3000.00
64	7.90 per cent ANDHRA SDL 2033	2033	500.00
65	7.92 per cent UTTARPRADESH SDL 2028	2028	946.46
66	7.95 per cent Government Stock 2032	2032	45975.65
67	8.15 per cent Government Stock 2022	2022	0.00
68	8.15 per cent Government Stock 2026	2026	2302.92
69	8.20 per cent Government Stock 2025	2025	5843.59
70	8.24 per cent Government Stock 2027	2027	3241.19
71	8.24 per cent Government Stock 2033	2033	48456.76
72	8.24 per cent WESTBENGAL SDL 2033	2033	4500.00
73	8.26 per cent Government Stock 2027	2027	2538.62
74	8.28 per cent Government Stock 2027	2027	8819.66
75	8.28 per cent Government Stock 2032	2032	20058.34
76	8.32 per cent Government Stock 2032	2032	3725.30
77	8.33 per cent Government Stock 2026	2026	24695.90
78	8.33 per cent Government Stock 2032	2032	32.34
79	8.33 per cent Government Stock 2036	2036	1935.41
80	8.35 per cent Government Stock 2022	2022	0.00
81	8.35 per cent WEST BENGAL SDL 2029	2029	200.00
82	8.39 per cent BIHAR SDL 2029	2029	1000.00
83	8.39 per cent UTTARPRADESH SDL 2029	2029	1000.00
84	8.39 per cent WEST BENGAL SDL 2029	2029	1000.00
85	8.40 per cent Government Stock 2024	2024	24692.83
86	8.43 per cent UTTARPRADESH SDL 2029	2029	12000.00
87	8.44 per cent JAMMUKASHMIR SDL 2029	2029	4000.00
88	8.44 per cent BIHAR SDL 2029	2029	7500.00
89	8.60 per cent Government Stock 2028	2028	24687.05
90	8.63 per cent RAJASTHAN SDL 2028	2028	1000.00
91	8.83 per cent Government Stock 2023	2023	13520.87
92	8.97 per cent Government Stock 2030	2030	18889.11
93	9.15 per cent Government Stock 2024	2024	6.57
94	9.20 per cent Government Stock 2030	2030	60383.82
	TOTAL		1421658.16

Annexure - IV				
PUBLIC DEBT AND AMORTISATION				
The Postion of Public Debt and Loans Due to the Government of India and Other Institutions as on 31st March 2023				
(a) Market Loans bearing Interest				
				Rs in Lakhs
Sl No	Rate of Interest	Description	Maturity Year	Amount
1	9.39%	Karnataka State Development Loan	2023	110230.00
2	9.65%	Karnataka State Development Loan	2023	100000.00
3	9.54%	Karnataka State Development Loan	2023	150000.00
4	9.39%	Karnataka State Development Loan	2023	200000.00
5	4.74%	Karnataka State Development Loan	2023	100000.00
6	4.70%	Karnataka State Development Loan	2023	100000.00
7	4.73%	Karnataka State Development Loan	2023	100000.00
8	9.39%	Karnataka State Development Loan	2023	300000.00
9	9.50%	Karnataka State Development Loan	2023	120000.00
10	9.25%	Karnataka State Development Loan	2023	200000.00
11	9.41%	Karnataka State Development Loan	2023	200000.00
12	9.55%	Karnataka State Development Loan	2023	119500.00
13	9.14%	Karnataka State Development Loan	2024	150000.00
14	9.01%	Karnataka State Development Loan	2024	100000.00
15	8.97%	Karnataka State Development Loan	2024	200000.00
16	9.04%	Karnataka State Development Loan	2024	200000.00
17	8.73%	Karnataka State Development Loan	2024	200000.00
18	8.45%	Karnataka State Development Loan	2024	250000.00
19	8.24%	Karnataka State Development Loan	2024	250000.00
20	7.26%	Karnataka State Development Loan	2024	200000.00
21	8.06%	Karnataka State Development Loan	2024	100000.00

(a) Market Loans bearing Interest				
				Rs in Lakhs
22	8.06%	Karnataka State Development Loan	2024	150000.00
23	8.05%	Karnataka State Development Loan	2024	150000.00
24	8.08%	Karnataka State Development Loan	2024	100000.00
25	5.75%	Karnataka State Development Loan	2025	100000.00
26	7.98%	Karnataka State Development Loan	2025	200000.00
27	7.99%	Karnataka State Development Loan	2025	100000.00
28	8.59%	Karnataka State Development Loan	2025	200000.00
29	8.14%	Karnataka State Development Loan	2025	200000.00
30	8.16%	Karnataka State Development Loan	2025	200000.00
31	8.22%	Karnataka State Development Loan	2025	218750.00
32	8.27%	Karnataka State Development Loan	2025	200000.00
33	8.27%	Karnataka State Development Loan	2025	150000.00
34	8.38%	Karnataka State Development Loan	2025	150000.00
35	8.67%	Karnataka State Development Loan	2025	200000.00
36	8.28%	Karnataka State Development Loan	2025	200000.00
37	5.70%	Karnataka State Development Loan	2026	100000.00
38	7.14%	Karnataka State Development Loan	2026	200000.00
39	7.22%	Karnataka State Development Loan	2026	200000.00
40	7.37%	Karnataka State Development Loan	2026	200000.00
41	6.83%	Karnataka State Development Loan	2026	200000.00
42	7.08%	Karnataka State Development Loan	2026	350000.00
43	7.27%	Karnataka State Development Loan	2026	350000.00
44	7.15%	Karnataka State Development Loan	2026	200000.00
45	7.20%	Karnataka State Development Loan	2026	150000.00
46	7.59%	Karnataka State Development Loan	2026	200000.00
47	7.75%	Karnataka State Development Loan	2026	268600.00
48	7.86%	Karnataka State Development Loan	2026	268600.00

(a) Market Loans bearing Interest				
				Rs in Lakhs
49	7.59%	Karnataka State Development Loan	2026	213500.00
50	6.12%	Karnataka State Development Loan	2027	100000.00
51	7.04%	Karnataka State Development Loan	2027	100000.00
52	7.38%	Karnataka State Development Loan	2027	250000.00
53	7.51%	Karnataka State Development Loan	2027	100000.00
54	7.17%	Karnataka State Development Loan	2027	100000.00
55	7.55%	Karnataka State Development Loan	2027	100000.00
56	7.62%	Karnataka State Development Loan	2027	150000.00
57	7.64%	Karnataka State Development Loan	2027	100000.00
58	7.70%	Karnataka State Development Loan	2027	100000.00
59	7.54%	Karnataka State Development Loan	2027	150000.00
60	7.65%	Karnataka State Development Loan	2027	200000.00
61	7.65%	Karnataka State Development Loan	2027	150000.00
62	7.76%	Karnataka State Development Loan	2027	150000.00
63	7.69%	Karnataka State Development Loan	2027	200000.00
64	7.82%	Karnataka State Development Loan	2027	159800.00
65	7.79%	Karnataka State Development Loan	2027	200000.00
66	8.00%	Karnataka State Development Loan	2027	100000.00
67	8.03%	Karnataka State Development Loan	2027	200000.00
68	6.97%	Karnataka State Development Loan	2027	250000.00
69	6.99%	Karnataka State Development Loan	2027	100000.00
70	6.09%	Karnataka State Development Loan	2028	100000.00
71	6.32%	Karnataka State Development Loan	2028	100000.00
72	7.15%	Karnataka State Development Loan	2028	400000.00
73	7.23%	Karnataka State Development Loan	2028	400000.00
74	8.52%	Karnataka State Development Loan	2028	200000.00
75	8.08%	Karnataka State Development Loan	2028	300000.00

(a) Market Loans bearing Interest				
				Rs in Lakhs
76	8.28%	Karnataka State Development Loan	2028	200000.00
77	8.17%	Karnataka State Development Loan	2028	100000.00
78	8.19%	Karnataka State Development Loan	2028	200000.00
79	8.32%	Karnataka State Development Loan	2028	200000.00
80	8.30%	Karnataka State Development Loan	2028	150000.00
81	8.34%	Karnataka State Development Loan	2028	100000.00
82	8.32%	Karnataka State Development Loan	2028	200000.00
83	8.16%	Karnataka State Development Loan	2028	150000.00
84	8.06%	Karnataka State Development Loan	2028	150000.00
85	6.90%	Karnataka State Development Loan	2029	100000.00
86	7.07%	Karnataka State Development Loan	2029	100000.00
87	7.11%	Karnataka State Development Loan	2029	100000.00
88	7.15%	Karnataka State Development Loan	2029	100000.00
89	7.20%	Karnataka State Development Loan	2029	520000.00
90	7.17%	Karnataka State Development Loan	2029	420000.00
91	7.14%	Karnataka State Development Loan	2029	100000.00
92	7.14%	Karnataka State Development Loan	2029	420000.00
93	7.16%	Karnataka State Development Loan	2029	300000.00
94	7.17%	Karnataka State Development Loan	2029	200000.00
95	6.90%	Karnataka State Development Loan	2029	200000.00
96	6.97%	Karnataka State Development Loan	2029	240000.00
97	7.09%	Karnataka State Development Loan	2029	250000.00
98	7.80%	Karnataka State Development Loan	2030	100000.00
99	6.49%	Karnataka State Development Loan	2030	100000.00
100	6.58%	Karnataka State Development Loan	2030	200000.00
101	6.40%	Karnataka State Development Loan	2030	100000.00
102	6.48%	Karnataka State Development Loan	2030	100000.00

(a) Market Loans bearing Interest				
				Rs in Lakhs
103	6.50%	Karnataka State Development Loan	2030	100000.00
104	6.63%	Karnataka State Development Loan	2030	100000.00
105	6.40%	Karnataka State Development Loan	2030	100000.00
106	6.56%	Karnataka State Development Loan	2030	100000.00
107	6.65%	Karnataka State Development Loan	2030	100000.00
108	6.70%	Karnataka State Development Loan	2030	100000.00
109	6.85%	Karnataka State Development Loan	2030	100000.00
110	6.86%	Karnataka State Development Loan	2030	100000.00
111	6.61%	Karnataka State Development Loan	2030	100000.00
112	6.51%	Karnataka State Development Loan	2030	100000.00
113	6.40%	Karnataka State Development Loan	2030	100000.00
114	6.40%	Karnataka State Development Loan	2030	100000.00
115	6.47%	Karnataka State Development Loan	2030	100000.00
116	6.49%	Karnataka State Development Loan	2030	100000.00
117	6.50%	Karnataka State Development Loan	2030	100000.00
118	6.53%	Karnataka State Development Loan	2030	100000.00
119	6.54%	Karnataka State Development Loan	2030	100000.00
120	6.52%	Karnataka State Development Loan	2030	100000.00
121	6.51%	Karnataka State Development Loan	2030	100000.00
122	6.51%	Karnataka State Development Loan	2030	100000.00
123	8.22%	Karnataka State Development Loan	2030	200000.00
124	7.20%	Karnataka State Development Loan	2030	100000.00
125	7.08%	Karnataka State Development Loan	2030	100000.00
126	7.93%	Karnataka State Development Loan	2031	100000.00
127	6.51%	Karnataka State Development Loan	2031	100000.00
128	6.40%	Karnataka State Development Loan	2031	100000.00
129	6.49%	Karnataka State Development Loan	2031	100000.00

(a) Market Loans bearing Interest				
				Rs in Lakhs
130	6.97%	Karnataka State Development Loan	2031	100000.00
131	6.88%	Karnataka State Development Loan	2031	100000.00
132	6.96%	Karnataka State Development Loan	2031	100000.00
133	6.95%	Karnataka State Development Loan	2031	100000.00
134	6.48%	Karnataka State Development Loan	2031	100000.00
135	7.68%	Karnataka State Development Loan	2031	200000.00
136	6.90%	Karnataka State Development Loan	2031	100000.00
137	6.87%	Karnataka State Development Loan	2031	100000.00
138	6.83%	Karnataka State Development Loan	2031	100000.00
139	6.83%	Karnataka State Development Loan	2031	100000.00
140	6.83%	Karnataka State Development Loan	2031	100000.00
141	6.96%	Karnataka State Development Loan	2031	100000.00
142	7.02%	Karnataka State Development Loan	2031	200000.00
143	7.10%	Karnataka State Development Loan	2031	200000.00
144	7.14%	Karnataka State Development Loan	2031	200000.00
145	7.21%	Karnataka State Development Loan	2031	250000.00
146	7.30%	Karnataka State Development Loan	2031	200000.00
147	6.64%	Karnataka State Development Loan	2032	100000.00
148	6.78%	Karnataka State Development Loan	2032	100000.00
149	6.93%	Karnataka State Development Loan	2032	100000.00
150	7.03%	Karnataka State Development Loan	2032	100000.00
151	6.62%	Karnataka State Development Loan	2032	100000.00
152	7.67%	Karnataka State Development Loan	2032	200000.00
153	6.66%	Karnataka State Development Loan	2032	100000.00
154	6.88%	Karnataka State Development Loan	2032	100000.00
155	7.60%	Karnataka State Development Loan	2032	200000.00
156	7.60%	Karnataka State Development Loan	2032	200000.00

(a) Market Loans bearing Interest				
				Rs in Lakhs
157	6.62%	Karnataka State Development Loan	2032	100000.00
158	7.60%	Karnataka State Development Loan	2032	200000.00
159	7.18%	Karnataka State Development Loan	2032	200000.00
160	6.61%	Karnataka State Development Loan	2032	100000.00
161	6.77%	Karnataka State Development Loan	2033	100000.00
162	6.75%	Karnataka State Development Loan	2033	100000.00
163	6.75%	Karnataka State Development Loan	2033	100000.00
164	8.73%	Karnataka State Development Loan	2033	200000.00
165	6.72%	Karnataka State Development Loan	2033	100000.00
166	6.89%	Karnataka State Development Loan	2033	100000.00
167	7.02%	Karnataka State Development Loan	2033	100000.00
168	7.29%	Karnataka State Development Loan	2033	200000.00
169	7.32%	Karnataka State Development Loan	2033	250000.00
170	6.77%	Karnataka State Development Loan	2034	100000.00
171	7.08%	Karnataka State Development Loan	2034	100000.00
172	7.08%	Karnataka State Development Loan	2034	100000.00
173	6.75%	Karnataka State Development Loan	2034	100000.00
174	7.68%	Karnataka State Development Loan	2034	200000.00
175	6.63%	Karnataka State Development Loan	2034	100000.00
176	7.65%	Karnataka State Development Loan	2034	200000.00
177	7.12%	Karnataka State Development Loan	2034	200000.00
178	7.22%	Karnataka State Development Loan	2034	100000.00
179	7.31%	Karnataka State Development Loan	2034	100000.00
180	7.44%	Karnataka State Development Loan	2034	200000.00
181	6.61%	Karnataka State Development Loan	2035	100000.00
182	6.75%	Karnataka State Development Loan	2035	100000.00
183	6.65%	Karnataka State Development Loan	2035	100000.00

(a) Market Loans bearing Interest				
				Rs in Lakhs
184	7.35%	Karnataka State Development Loan	2035	200000.00
185	7.16%	Karnataka State Development Loan	2035	200000.00
186	7.29%	Karnataka State Development Loan	2035	100000.00
187	6.68%	Karnataka State Development Loan	2036	100000.00
188	7.33%	Karnataka State Development Loan	2036	200000.00
189	6.6%	Karnataka State Development Loan	2036	100000.00
190	7.12%	Karnataka State Development Loan	2036	200000.00
191	7.29%	Karnataka State Development Loan	2036	100000.00
192	7.24%	Karnataka State Development Loan	2036	100000.00
193	7.74%	Karnataka State Development Loan	2037	400000.00
194	7.63%	Karnataka State Development Loan	2037	200000.00
195	6.69%	Karnataka State Development Loan	2037	100000.00
196	7.37%	Karnataka State Development Loan	2037	250000.00
197	7.13%	Karnataka State Development Loan	2037	200000.00
198	7.22%	Karnataka State Development Loan	2037	100000.00
199	7.22%	Karnataka State Development Loan	2037	100000.00
200	7.24%	Karnataka State Development Loan	2037	100000.00
201	7.59%	Karnataka State Development Loan	2038	200000.00
202	7.36%	Karnataka State Development Loan	2038	250000.00
203	7.13%	Karnataka State Development Loan	2038	200000.00
204	7.35%	Karnataka State Development Loan	2038	100000.00
205	7.29%	Karnataka State Development Loan	2038	100000.00
206	7.19%	Karnataka State Development Loan	2038	100000.00
207	7.63%	Karnataka State Development Loan	2039	200000.00
208	7.33%	Karnataka State Development Loan	2039	100000.00
209	7.35%	Karnataka State Development Loan	2039	100000.00
210	7.19%	Karnataka State Development Loan	2039	100000.00

(a) Market Loans bearing Interest				
				Rs in Lakhs
211	7.63%	Karnataka State Development Loan	2040	200000.00
212	7.54%	Karnataka State Development Loan	2041	200000.00
213	7.66%	Karnataka State Development Loan	2042	400000.00
214	7.63%	Karnataka State Development Loan	2042	200000.00
Total (a)				33728980.00
(b) Market Loans not bearing Interest				
Sl No	Rate of Interest	Description	Maturity Year	Amount
1	14.00%	Karnataka State Development Loan (I & II issue)	2005	3.27
2	13.05%	Karnataka State Development Loan	2007	1.00
3	11.50%	Karnataka State Development Loan	2008	0.03
4	12.50%	Karnataka State Development Loan (I & II issue)	2008	0.30
5	11.50%	Karnataka State Development Loan (I & II issue)	2010	0.03
Total (b)				4.63
Grand Total (a)+(b)				33728984.63