

೨೦೧೬-೨೦೧೭ ನೇ ವರ್ಷದ

ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರ

(ಖಾತರಿ, ಪೇರುಗಳು, ಸೆಕ್ಯೂರಿಟಿ ಇತ್ಯಾದಿಗಳ ವಿವರಣೆ)

BUDGET MEMORANDUM

FOR THE YEAR 2016-17

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

(ಮಾರ್ಚ್ ೨೦೧೬ ರಂದು ವಿಧಾನ ಮಂಡಲದಲ್ಲಿ ಮಂಡಿಸಿದಂತೆ)

(As presented to the Legislature in March 2016)

ಪೀಠಿಕೆ

ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರವು, ಕಂಪನಿ, ನಿಗಮ, ಮಂಡಳಿ ಹಾಗೂ ಇತರ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳು ಪಡೆದ ಸಾಲಗಳಿಗೆ ಕರ್ನಾಟಕ ಸರ್ಕಾರವು ನೀಡಿರುವ ಖಾತರಿಗಳ ವಿವರಣೆ, ವಿವಿಧ ಔದ್ಯಮಿಕ ಸಂಸ್ಥೆಗಳಲ್ಲಿ ಸರ್ಕಾರವು ಪಡೆದುಕೊಂಡ ಷೇರುಗಳ ಮತ್ತು ಆ ವರ್ಷದಲ್ಲಿ ಪಡೆದ ಲಾಭಾಂಶ ವಿವರಣೆ, ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಸೆಕ್ಯೂರಿಟಿಗಳ ಪಟ್ಟಿ ಹಾಗೂ ಸಾರ್ವಜನಿಕ ಸಾಲ ಮತ್ತು ಅಪರವಶ್ಯದತ್ತಿ ಪಟ್ಟಿ 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, list of Securities held by this Government and Public Debt and Amortisation. These particulars are given in Annexure I, II, III and IV respectively.

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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 31.3.2015

(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		
						Principal	Interest	Due	Paid	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., Bangalore	1.GO.NO. CO 99 CLS 2013 dated 02.09.2014.	DEBENTURES	10.50%	155000.00	134953.00	0.00	6130.00		6130.00
			Figures rounded by AG *		155000.00	134953.00	0.00	6130.00	0.00	6130.00
			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/CIM/69 dt 25.5.1970 Modified 2. DPC/230/CIM/71 dt 08.07.1977 3.RDC/33/CEP/81(1) dt:12.08.1981	Medium Term Loan State Bank of Mysore	10.50						
			Hypothecation (S.B.M)	10%	19.75	13.00	25.50	GC is exempted		
			Bridge Loan (K.D.C.C. Bank) Madikeri	14.25						
			Figures rounded by AG*		20.00	13.00	25.00			
			Difference		-0.25	0.00	0.50			
3	Bidar SSK	Loan is cleared			0.00	0.00	0.00	58.34	0.00	58.34
			Figures rounded by AG*					58.00	0.00	58.00
			Difference					0.34	0.00	0.34
4	Doodhganga SSK	Loan is cleared			0.00	0.00	0.00	62.20	0.00	62.20
			Figures rounded by AG*					62.00	0.00	62.00
			Difference					0.20	0.00	0.20
5	Naranja S.S.K Bidar	1. CMW 166 SSK 2003 DATED 28.12.2005	APEX BANK	16%	150.00	0.00	0.00	246.33	0.00	246.33
			Figures rounded by AG *		150.00	0.00	0.00	247.00	0.00	247.00
			difference		0.00	0.00	0.00	-0.67	0.00	-0.67
6	Someshwara S.S.K. Bylahongala	1.SAMATO 255 SASAKA 2001 DTD 18.1.2002	APEX BANK		1000.00					
		2.CMW 134 SASAKA 2002 DTD 29.6.2002	MARATHA CO-OP BANK, BELGAUM	13 % TO 15%	150.00					
		3.SAYI 89 SASAKA 2005 DTD 27.5.2005	DCC BANK, MLR		700.00					
		4.SAYI 89 SASAKA 2005 DTD 25.6.2005	DCC BANK BELGAUM		468.00					
		5.SAMATO 255 SASAKA 2001 DTD 18.1.2002	RADDI SAHAKARI BANK, DHARWAD		132.00					
		6.CMW 134 SASAKA 2002 DTD 29.6.2002	BELLALRY DCC BANK		300.00					
						2223.00	1724.05	329.70	0.00	329.70

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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		
						Principal	Interest	Due	Paid	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
		TOTAL			2750.00	2223.00	1724.05	329.70	0.00	329.70
			Figures rounded by AG * difference		2750.00 0.00	2223.00 0.00	1724.00 0.05	330.00 -0.30	0.00 0.00	330.00 -0.30
7	Bhagyalakshmi S.S.K Khanapur	1.CMW 166/SSK/2005 dt;28.12.05	Apex Bank	9% to 20%	2050.00	520.26	265.51	99.64	0.00	99.64
			Figures rounded by AG * difference		2050.00 0.00	520.00 0.26	265.00 0.51	100.00 -0.36	0.00 0.00	100.00 -0.36
8	Raithara Sahakara Sakkare Karkhane, Rannanagar, Bagalkot Dist.,	1.CMW 10 COF 99 DATED 27.7.2000	HUDCO	13.50%	1723.00	983.87	0.00	292.98	0.00	292.98
			Figures rounded by AG * difference		1723.00 0.00	984.00 -0.13	0.00 0.00	293.00 -0.02	0.00 0.00	293.00 -0.02
9	Sri Ram SSK, Chunchankatte	1.CMW 106:COF 2000 dtd 19.8.2000 & modified order Dt.27.12.2003	Apex Bank MDCC Bank Mysore	13.5 & 15%	600.00	136.84	35.44	5.48	0.00	5.48
			Figures rounded by AG * difference		600.00 0.00	137.00 -0.16	35.00 0.44	6.00 -0.52	0.00 0.00	6.00 -0.52
10	Pandavapura SSK, Pandavapura, Mandya Dist.	Loan is cleared			0.00	0.00	0.00	41.95	0.00	41.95
			Figures rounded by AG * difference		0.00 0.00	0.00 0.00	0.00 0.00	42.00 -0.05	0.00 0.00	42.00 -0.05
11	Vanivilas SSK, Hiiriyur, Chitradurga Dist.	Loan is cleared			0.00	0.00	0.00	191.84	0.00	191.84
			Figures rounded by AG * difference		0.00 0.00	0.00 0.00	0.00 0.00	192.00 -0.16	0.00 0.00	192.00 -0.16
12	Karnataka SSK, Haveri	Loan is cleared			0.00	0.00	0.00	24.84	0.00	24.84
			Figures rounded by AG * difference		0.00 0.00	0.00 0.00	0.00 0.00	25.00 -0.16	0.00 0.00	25.00 -0.16
13	Malaprabha SSK, Hubli, Dharwad Dist.	Loan is cleared			0.00	0.00	0.00	30.13	0.00	30.13
			Figures rounded by AG * difference		0.00 0.00	0.00 0.00	0.00 0.00	30.00 0.13	0.00 0.00	30.00 0.13

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(Rs.in lakhs)

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						Principal	Interest	Due	Paid	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
14	Markandeya SSK, Kakathi	1.CD 138 SASAKA / 2005, DT 11.10.2005	UCO Bank, CANARA BANK	13.50%	1000.00	1313.90	1702.05	157.11	0.00	157.11
		2.SAYI 253 SASAKA 2006 / 4-7-07	APEX BANK	13.50%	400.00					
		TOTAL			1400.00	1314.00	1702.05	157.11	0.00	157.11
			Figures rounded by AG*		1400.00	1314.00	1702.00	157.00	0.00	157.00
			difference		0.00	0.00	0.05	0.11	0.00	0.11
15	The Karnataka State Co-operative Marketing Federation Limited, Bangalore	ಕೃಷಿ 06 ಕೃಷಾಸಹಕಾರಿ 2014 ದಿ:04-06-2014	SBM Cash credit limit	11.75%	80000.00	30477.00	2000.00	2264.31	0.00	2264.31
			Figures rounded by AG*		80000.00	30477.00	2000.00	2264.00	0.00	2264.00
			difference		0.00	0.00	0.00	0.31	0.00	0.31
	Krishna Sahakari Sakkare Kharkane	Loan is cleared			0.00	0.00	0.00	100.00	100.00	0.00
2. COMMERCE & INDUSTRIES DEPARTMENT										
16	Karnataka State Industrial Investment & Development Corporation	1. IDD 40 DIA 2000 6.1.2001	HUDCO		15000.00	553.00	0.00	224.58	0.00	224.58
		TOTAL								
			Figures rounded by AG*		15000.00	553.00	0.00	223.00	0.00	223.00
			difference		0.00	0.00	0.00	1.58	0.00	1.58
17	Karnataka Handloom Development Corporation	1.CI 108 CTH 94 DT;28.8.1995 2. CI 48 Jakaima 2003 DT;18.11.2003	SBI & Consortium BANKS (Cash Credit Loan)	13.2 to 14%	2700.00	2817.37	0.00	79.94	1.29	78.65
		3. Vakai 05 Jakaima 2007 Dt 6.11.2007 CI 13 Jakaima 2012 dtd 13.11.2012			60.34					
		4. CI:161:CTH:94 dt:28.7.95 & CI:161:CTH:94 dt 12.3.97	HDFC	9%	105.00					
		5. Vaikai:48:Jakaiyo 96 dt:21.7.97 & 9.3.99			72.00					
		6. Vaikai:37:Jakaiyo :2001 dt:05.02.2002			2937.34	2817.37	0.00	79.94	1.29	78.65
		TOTAL								
			Figures rounded by AG*		2937.00	2817.00	0.00	79.00	1.00	78.00
			difference		0.34	0.37	0.00	0.94	0.29	0.65

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(Rs.in lakhs)

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						Principal	Interest	Due	Paid	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
18	The Mysore Sugar Company Limited, Mandya	1.CI 74 SGF Dt 10.01.2000	HUDCO	14 to 8.25%	5726.00	1634.46	51.05	161.82	0.00	161.82
			Figures rounded by AG*		5726.00	1635.00	51.00	162.00	0.00	162.00
			difference		0.00	-0.54	0.05	-0.18	0.00	-0.18
19	Karnataka State Handicrafts Development Corporation	1.CI 8 CHD 94 (PUC) dt:14.7.94 & CI/124 SSI 97/3.4.98 & CI 88 CSC 98/10.8.98 2.CI 124 SSI 97 DTD 3.4.1998 3.CI 88 CSC98 DTD 10.8.98	HDFC	9%	50.16	39.08	10.85	0.21	0.21	0.00
		TOTAL			116.81	39.08	10.85	0.21	0.21	0.00
			Figures rounded by AG*		117.00	39.00	11.00	0.00	0.00	
			difference		-0.19	0.08	-0.15	0.21	0.21	0.00
20	Karnataka Khadi & Village Industries Board.	1.CI SS SLV 95/29.11.95 2.CI 227 SLV 98 Dt 3.8.99	KVIC MUMBAI	PLR fixed by RBI from	7339.00	3720.00	5532.00	104.57	75.03	29.54
		TOTAL			8839.00	5220.00	7100.00	104.57	75.03	29.54
			Figures rounded by AG*		8839.00	5220.00	7100.00	105.00	75.00	30.00
			difference		0.00	0.00	0.00	-0.43	0.03	-0.46
21	The Mysore Paper Mills Limited	1.CI 92 CPM 2008 DTD 5.10.2009 2.CI 86 CPM 2006(P) 8.7.2010 3.CI 36 CPM 2011 DTD 9.4.2012 4.CI 133 CPM 2012 DTD 20.4.2013	Non-convertible unsecured taxable BONDS	8.27% 8.49% 9.65%	3500.00 5000.00 5000.00 4000.00	15750.00	0.00	456.86	0.00	0.00
		TOTAL			17500.00	15750.00	0.00	456.86	0.00	0.00
			Figures rounded by AG*		17500.00	15750.00	0.00	456.00	0.00	456.00
			difference		0.00	0.00	0.00	0.86	0.00	-456.00
22	Karnataka State Seeds Corporation	1.Kru e/175/ kru ra go/2012 dtd 28.11.2012	State Bank of India Cash Credit Facility	9.70%	3000.00	0.00	0.00	3.02	0.00	3.02
			Figures rounded by AG*		3000.00	0.00	0.00	3.00	0.00	3.00
			difference		0.00	0.00	0.00	0.02	0.00	0.02

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(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			
						Principal	Interest	Due	Paid	BALANCE GC	
1	2	3	4	5	6	7	8	9	10	11	
3. HOUSING AND URBAN DEVELOPMENT											
23	Karnataka Urban Water Supply and Drainage Board.	1.HUD 2 UWL 89 Dt 27.08.1988	LIC	10.25%	192.76	0.00	0.00	1514.43	493.11	1021.32	
		2.HUD 2 UWL 89 Dt 27.03.1989		10.25%	238.00	0.00					
		3.HUD 1 UWL 80 Dt 28.03.1990		10.25%	254.43	1.82					
		4.HUD 6 UWL 81 Dt 23.03.1991		12.00%	408.00	4.06					
		5.HUD 8 UWL 91 Dt 01.06.1991		18.00%	2440.00	109.15					
		6.HUD 6 UWD 92 Dt 27.03.1992		12.00%	450.00	25.55					
		7.HUD 15 UWL 93 Dt 26.03.1993		13.00%	568.00	60.58					
		8.HUD 19 UWL 93 Dt 16.03.1994		13.00%	625.00	81.84					
		9.HUD 12 UWL 95 Dt 28.03.1995		13.00%	671.00	97.50					
		10.UDD 2 UWL 96 Dt 22.03.1996		13.00%	297.00	54.09					
		11.UDD 2 UWL 97 Dt 25.03.1997		13.00%	827.20	209.26					
		12.HUD 2 UWL 96 Dt 27.03.1996		13.00%	103.00	17.91					
		13.UDD 1 UWL 98 Dt 28.03.1998		13.00%	842.00	208.23					
		14.UDD 1 UWL 98 Dt 28.03.1998		13.00%	234.00	85.09					
		15.UDD 3 UWL 99 Dt 30.03.1999		13.00%	1550.00	529.39					
		16.UDD 2 UWL 99 Dt 30.03.1999		13.00%	320.00	110.85					
		17.UDD 4 UWL 2000 Dt 28.03.2000		13.00%	1553.00	635.70					
		18.UDD 4 UWL 2001 Dt 26.03.2001		12.50%	1987.00	947.24					
		19.UDD 4 UWL 2001 Dt 03.04.2001		12.50%	570.15	207.33					
		20.UDD 1 UWL 2002 Dt 21.03.2002		11.50%	2625.34	1344.06					
		21.UDD 3 UWL 2002 Dt 29.03.2003		10.50%	3000.00	1744.85					
		22.UDD 28 UWS 2003 Dt 10.11.2003		9.50%	6000.00	3674.88					
		23.UDD 42 TMS 2000 Dt 18.05.2001		8.25%	13000.00	633.81					
		24.UDD 29 UWS 2003 Dt 10.12.2002		Corp. Bank	11.50%	2000.00					437.50
		25.UDD 62 UWS 2004(P) Dt 29.03.2005		Union Bank of India	10.30%	2000.00					250.00
		26.UDD 13 UWL 2009 3.7.2009		Corp. Bank	9.00%	7564.00					4254.75
		27.UDD 13 UWL 2009 3.7.2009		Syndicate Bank	9.00%	7436.00					3950.38
		28.UDD 7 UWL 2010 DTD 29.5.2010/ UDD 7 UWL 2011 dated 3.2.2011	SBM	8.75%	10000.00	8769.64					
		29.UDD 7 UWS 2010 DTD 16.3.2012	Vijaya Bank	10.70%	20000.00	18125.00					
		30.UDD 01 UWL 2014 DATED 13.3.2014	Indian Bank	10.55%	20000.00	13521.14					
		31. UDD 145 UWL 2014 dtd 25.03.2015	Indian Bank	10.40%	20000.00	18561.00					
	TOTAL			127755.88	78652.60		1514.43	493.11	1021.32		
			Figures rounded by AG*		127756.00	78653.00	0.00	1514.00	493.00	1021.00	
			difference		-0.12	-0.40	0.00	0.43	0.11	0.32	

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 31.3.2015

(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		
						Principal	Interest	Due	Paid	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
24	Bangalore Watersupply and Drinage Board.	1.HUD 97 MINI 81 dt:3.6.86 2.HUD 82 MINI 93 dt:29.3.1993 3.HUD 82 MINI 93 dt:29.3.1993 4.UUD 17 MINI 2002 dt:21.3.2002 5.UUD 17 MINI 2002 dt:21.3.2002 6.UUD 17 MINI 2002 dt:21.3.2002	LIC	9.00% 9.00% 9.00% 11.50% 10.00% 9.00%	450.00 650.00 50.00 500.00 2500.00 2000.00	0.00 0.00 0.00 272.73 1363.63 1090.91	0.00	1649.33	0.00	1649.33
		TOTAL			6150.00	2727.27		1649.33	0.00	1649.33
			Figures rounded by AG*		6150.00	2727.00		1649.00	0.00	1649.00
			difference		0.00	0.27		0.33	0.00	0.33
25	Bangalore Development Authority		Loan availed from HUDCO is cleared	10.50%	18000.00	0.00	0.00	1021.68	0.00	1021.68
			Figures rounded by AG*					1022.00	0.00	1022.00
			difference					-0.32		-0.32
26	Karnataka Slum Development Board	1.DOH 19 SBA 98 DATED 14.6.1999 2. DOH 27 SBA 2000 DATED 19.10.2000 3. DOH 44 SBA 96 DATED 5.8.2000 4. DOH 35 SBA 99 DATED 31.7.2002 5. DOH 111 SBA 99 DAED 26.6.2000 6. DOH 27 SBA 2000 DATED 15.1.2001 7. DOH 74 SBA 2000 DATED 18.2.2002 8. DOH 32 A SBA 2002 DATED	HUDCO	7.91 % TO 11.75%	1437.44 633.97 138.49 1453.51 738.00 11000.00 2882.60 6124.20	1373.38	0.00	116.51	63.32	53.19
		TOTAL			24408.21	1373.38		116.51	63.32	53.19
			Figures rounded by AG*		24409.00	1373.00	0.00	117.00	63.00	54.00
			difference		-0.79	0.38		-0.49	0.32	-0.81
27	Rajeev Gandhi Rural Housing Corporation	1.HUDCO/BRO/KAR/RGRHCL/2002-03 17521/ 2002/259 DT. 02.05.2002 2.HUDCO/BRO/KAR/RGRHCL/2002-03/17713/2002/1892 DT. 26.11.2002, ,scheme No. 70052, Scheme No.70053 3.HUDCO/BRO/KAR/RGRHCL/2002-03/17713/2003-04/18054/2003/5902 DT. 01.09.2003	HUDCO HUDCO HUDCO	9.50% 9.50% 9.50% 9.50%	1250.00 2100.40 14905.80 11950.00 833.40	25.00 405.00 1862.00 2347.00 273.00				

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(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			
						Principal	Interest	Due	Paid	BALANCE GC	
1	2	3	4	5	6	7	8	9	10	11	
		4.HUDCO/BRO/KAR/RGRHCL/2004-05/18393/2004 DT. 09.08.2004	HUDCO	9.50%	1300.00	108.00		5125.94	0.00	5125.94	
		5.HUDCO/BRO/KAR/RGRHCL/2004-05/18610/2005/3275 DT. 28.03.2005	HUDCO	9.00%	4500.00	854.00	6.00				
		6.HUDCO/BRO/KAR/RGRHCL/19808/2010/2906 dtd 17.3.2010	HUDCO	8.25	7598.42	3377.00					
		7.ING	ING Vysya	8.00%	2500.00	828.00					
		VBL/ASBU/JNR/RGRHC/233/2003-04 DT 20.03.2004	ING Vysya	8.15	5000.00	451.00					
			ING Vysya	8%	2243.42	2517.00					
		8.IFB:1004:04 DT 28.04.2004	Union Bank of India	7.50%	2498.49	1495.00					
		9.IFB:1340:04 DT 13.08.2004	Union Bank of India	7.50%	5000.00	577.00					
		10.HUDCO SCHEME NO. 20044	HUDCO	9.00%	2531.91	844.00					
		11.HUD 57 HAH 2013 dtd 28.3.2014 scheme no. 20414,20415	HUDCO		154180.00	123145.50	843.00				
		TOTAL			218391.84	139108.50	849.00				
			Figures rounded by AG*		218392.00	139109.00	849.00	5126.00	0.00	5126.00	
			difference		-0.16	-0.50	0.00	-0.06	0.00	-0.06	
4. FINANCE DEPARMENT											
28	Karnataka State Financial Corporation										
		1. FD 17 BFC 04 Dt 29.12.05	BONDS	7.45%	10000.00	3580.00		nil	1735.63	1169.37	566.26
		2. FD 11 BFC 08 Dt29.12.05		7.64%	10000.00	10000.00					
		3. FD 11 BFC 08 Dt 23.01.09		8.39%	10000.00	10000.00					
		4. FD 11 BFC 08 Dt 18.12.09		8.23%	7700.00	7700.00					
		5.FD11 BFC 2008 DTD 9.6.2010		8.39%	12300.00	12300.00					
		6.FD 69 BFC 2010 DTD6.01.2011		8.60%	10000.00	10000.00					
		7.FD 69 BFC 10 19.12.2011		9.23%	10000.00	10000.00					
		8.FD 69 BFC 10 19.12.2011		9.49%	10000.00	10000.00					
		9.FD 21 BFC 2012 dtd 18.9.2012		9.24%	20000.00	20000.00					
		10.FD 21 BPC 2012 dtd 5.1.2013		9.08%	20000.00	20000.00					
		11.FD 17 BFC 2014 dtd 25.11.2014		9.19%	23500.00	25000.00					
		12.FD 29 BFC 2014 dtd 26.07.2014		8.58%	25000.00	23500.00					
		TOTAL		168500.00	162080.00						
			Figures rounded by AG*		168500.00	162080.00		1735.00	1170.00	565.00	
			difference		0.00	0.00		0.63	-0.63	1.26	

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(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		
						Principal	Interest	Due	Paid	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
5. ENERGY DEPARTMENT										
29	Karnataka Power Transmission Company Limited (KPTCL)	1. DE 80 EEB 2001 Dt 08.3.2002		9.5% to 11%	11300.00	0.00		0.26	0.00	0.26
		2 DE 80 EEB 2001(p) Dt 07.03.2002		9% to 11%	3330.00					
		SUB TOTAL			14630.00					
		3. PWD 71/ERS/71 DT 16.06.71	REC	6.25% to 16%	51.68	0.00	0.00			
		4. PWD 146/ERS/75 DT 09.10.75		6.25% to 16%	300.00					
		5. PWD 146/ERS/76 DT 09.01.76		6.25% to 16%	300.00					
		6. PWD 109/ERS/76 DT 03.08.76		6.25% to 16%	400.00					
		7. PWD 92/ERS/77 DT 01.10.77		6.25% to 16%	400.00					
		8. PWD 99/ERS/78 DT 06.07.78		6.25% to 16%	600.00					
		9. PWD 99/ERS/78 DT 26.02.79		6.25% to 16%	722.26					
		10. PWD 169/ERS/79 DT 05.10.79		6.25% to 16%	481.47					
		11. PWD 88/EEB/80 DT 08.09.80		6.25% to 16%	600.00					
		12. PWD 331/EEB/81 DT 12.11.81		6.25% to 16%	2988.00					
		13. PWD 371/EEB/84 DT 16.11.84		6.25% to 16%	1551.03					
		14. PWD 167/EEB/85 DT 09.10.85		6.25% to 16%	2300.00					
		15. PWD 165/EEB/85 DT 05.11.85		6.25% to 16%	6600.00					
		16. PWD 36/EEB/81 DT 13.08.87		6.25% to 16%	1483.00					
		17. PWD 96/EEB/87 DT 18.08.87		6.25% to 16%	10410.00					
		18. PWD 78/EEB/87 DT 02.02.89		6.25% to 16%	16600.00					
		19. PWD 96/EEB/87 DT 02.02.99		6.25% to 16%	1542.00					

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(Rs.in lakhs)

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						Principal	Interest	Due	Paid	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
		20. PWD 96/EEB/87 DT 07.07.89		6.25% to 16%	5150.00					
		21. PWD 80/EEB/87 DT 20.03.91		6.25% to 16%	3000.00					
		22. PWD 230/EEB/94 DT24.02.95		6.25% to 16%	10500.00					
		23. PWD 270/EEB/94 DT 29.03.95		6.25% to 16%	2000.00					
		24. PWD152/EEB/95 DT 27.01.96		6.25% to 16%	20000.00					
		25.PWD 225/EEB/96 DT 24.02.97		6.25% to 16%	26100.00					
				SUB-TOTAL	114079.44					
		26. DE 222 EEB 2000 DTD 27.12.2000	PFC	8.75 TO 10.00%	1150.00	25.87				
		SUB-TOTAL			1150.00	25.87				
		TOTAL			129859.44	25.87		0.26	0.00	0.26
			Figures rounded by AG*		129859.00	26.00		0.00	0.00	0.00
			difference		0.44	-0.13		0.26	0.00	0.26
30	Karnataka Power Corporation Limited	1.DE 22 PPC 97 DTD 21.3.1997	Consortium of Banks (Cash Credit Facility)	12%(Avg.)	11000.00	11000.00	0.00	55.00	55.00	0.00
		TOTAL			11000.00	11000.00				
			Figures rounded by AG*		11000.00	11000.00		55.00	55.00	0.00
			difference		0.00	0.00		0.00	0.00	0.00
31	Hubli Electricity Company Limited (HESCOM)	1.EN 85 PSR 2009 DATED 16.2.2010	CANARA BANK, HUBLI	9%	15000.00	15000.00	0.00	150.00	150.00	0.00
		TOTAL			15000.00					
			Figures rounded by AG*		15000.00	15000.00		150.00	150.00	0.00
			difference		0.00	0.00		0.00	0.00	0.00
32	Gulbarga Electricity Company Limited (GESCOM)	1.EN 67 PSR 2009 DTD 5.5.2011	not utilised		17280.00	0.00	0.00	0.00	0.00	0.00
			Figures rounded by AG*		17280.00	0.00	0.00	0.00	0.00	0.00
			difference		0.00	0.00	0.00	0.00	0.00	0.00
33	Mangalore Electricity Company Limited (MESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011	PFC (R-APDRP)	11.50%	1207.00	509.00	0.00	7.00	7.00	0.00

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(Rs.in lakhs)

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						Principal	Interest	Due	Paid	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
		TOTAL	Figures rounded by AG*		1207.00	509.00	0.00	7.00	7.00	0.00
			difference		0.00	0.00	0.00	0.00	0.00	0.00
6. WATER RESOURCES DEPARTMENT										
34	Karnataka Neeravari Nigam	1. WRD 59 NMS 2013 dt 2.1.2014	SBM, Vijaya Bank, Pragathi GB, Development Credit Bank	10.25% to 10.95%	65000.00	55116.00	130.00	2606.58	2582.00	24.58
		2.WRD 30 MBI 2013 dtd 1.10.2014	Bonds - Series 8	8.75%	50000.00	50000.00				
		TOTAL			115000.00	105116.00	130.00			
				Figures rounded by AG*		115000.00	105116.00	130.00	2606.00	2582.00
			difference		0.00	0.00	0.00	0.58	0.00	0.58
35	Krishna Bhagya Jala Nigam	1.WRD 60 KBN 2012 DTD 28.3.2012	Series 2012 A	9.65%	25000.00	51200.00	nil	1956.00	1740.95	215.05
		2.WRD105 KBN 2010 DTD 31.3.2011			50000.00					
		3.WRD 236 KBN 2013 16.12.2013	Series 2014 A/ Bank of Baroda & Oriental Bank of Commerce	Bonds -10%, T L 10.25%	75000.00	64450.00				
		4.WRD 236 KBN 2013 4.3.2014			15000.00	25550.00				
		5.WRD 31 MBI 2013 dtd 15.07.2014	Series 2014 B, 2014 C/Bank of India,Vijaya Bank & Syndicate Bank	Bonds- 9.13%,8.75% / TL - 10.20%,10.25 %	110000.00	75000.00 35000.00				
		TOTAL			275000.00	251200.00				
		Figures rounded by AG*		275000.00	251200.00		1956.00	1741.00	215.00	
			difference		0.00	0.00	0.00	-0.05	0.05	
36	Cauvery Neeravari Nigam	1. WRD 70 MBI 2013 dtd 26.2.2014	Vijaya Bank	10.20%	10000.00	10000.00	nil	144.00	0.00	144.00
		2.WRD 70 MBI 2013 dtd 1.10.2014	Bank of India - Rs 200 Crs	10.20%	40000.00	20000.00				
			Bonds Series II - Rs 200 Crs.	8.85%	20000.00	20000.00				
		TOTAL			50000.00	50000.00			144.00	0.00
		Figures rounded by AG*		50000.00	50000.00		144.00	0.00	144.00	
			difference		0.00	0.00	0.00	0.00	0.00	

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(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		
						Principal	Interest	Due	Paid	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
7. HOME AND TRANSPORT DEPARTMENT										
37	Karnataka State Police Housing Corporation Limited	1.OSE:174:POPESE:99:Bng: Dt:19.03.2001 2.OSE:89:POPESE:97:Bng: Dt:04.12.1999 3.HD:35:PBL:2003 Dt:24.09.2003 4.HD:35:PBL:2003 Dt:24.09.2003 5.HD:35:PBL:2003 Dt:24.09.2003 6.HD:35:PBL:2003 Dt:24.09.2003 7.HD 9 PBL 2004 Bng, 04.1.2005 8.OE:89:POPESE:97:Bng: Dt:4.12.1999 9.OE:89:POPESE:97:Bng: Dt:04.12.1999 TOTAL	HUDCO, K.H.B HUDCO (AHS-1) HUDCO (NRB) HUDCO (NRB) HUDCO (NRB) HUDCO (NRB) HUDCO (AHS-1) HUDCO (AHS-1) HUDCO (AHS-II)	12.00% 12.00% 10.00% 10.00% 12.50% 11.50% 12.00% 12.00% 12.00%	2687.00 8000.00 8000.00 1100.00 1000.00 2300.00 4500.00 5000.00 3000.00	888.84 541.79 2300.00 855.09 615.67 1770.04	nil	2035.16	0.00	2035.16
			Figures rounded by AG* difference		35587.00 0.00	6971.43 0.43		2035.00 0.16	0.00 0.00	2035.00 0.16
8. MINORITIES WELFARE DEPARTMENT										
38	Karnataka Minorities Development Corporation	1.SWD 171 BCA 97 7.1.1998 2.SWD 137 KMDC 05 DTD 22.3.2005 3.SWD 66 KMDC 05, dt 29.03.06 4.SWD 66 KMDC 05, dt 29.3.07 TOTAL	NMDFC	3.50%	1500.00 500.00 1000.00 1500.00 4500.00	4180.00	3.00	418.00	0.00	418.00
			Figures rounded by AG* difference		4500.00 0.00	4180.00 0.00	3.00 0.00	418.00 0.00	0.00 0.00	418.00 0.00
9. SOCIAL WELFARE DEPARTMENT										
39	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation	1.SWD 83 SDC 04 dt 04.09.2007 2.SWD 152 SDC 07 dt 20.1.2009 3.SWD 49 SDC 2009 Dtd 10.02.2010 4.SWD 74 SDC 2010 Dtd 31.3.2011 5.SWD 95 SDC 2011 Dtd 16.11.2011 6.SWD 179 SDC 2012 dtd 5.3.2013 7.SWD 173 SDC 2013 dtd 5.3.2013	NSTFDC	3%	349.00 1500.00 1000.00 1000.00 1500.00 2500.00 2500.00	10218.27	116.27	182.07	0.00	182.07

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						Principal	Interest	Due	Paid	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
		8. SWD 286 SDC 2014 dated 23.03.2015			3408.00					
		TOTAL			13757.00	10218.27	116.27	182.07	0.00	182.07
			Figures rounded by AG*		13757.00	10218.00	116.00	182.00	0.00	182.00
			difference		0.00	0.27	0.27	0.07	0.00	0.07
40	Karnataka Residential Educational Institutions	1.SWD/532/SEW/96 DTD 6.10.99	HUDCO	13.00%	7630.00	381.90	0.00	19.19	0.00	19.19
			Figures rounded by AG*		7630.00	382.00	0.00	19.00	0.00	19.00
			difference		0.00	-0.10	0.00	0.19	0.00	0.19
41	Dr.B.R.Ambedkar Development Corporation	1.SWD 346 SAD 96 DT 15.10.99	NSCFDC	1% TO 3%	3828.58	25676.92	102.97	460.56	0.00	460.56
			NSTFDC		671.42					
			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	NSTFDC		200.00					
		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					
		7.SWD 383 SDC 2014 dated 23.3.2015	NSCFDC		15000.00					
		TOTAL		23013.00	25676.92	102.97	460.56	0.00	460.56	
			Figures rounded by AG*	23013.00	25677.00	102.00	461.00	0.00	461.00	
			difference	0.00	-0.08	0.97	-0.44	0.00	-0.44	
42	Karnataka Backward Classes Department Building Construction Society	Loan availed from Hudco on Govt.Guarantee is cleared.			0.00	0.00	0.00	8.56	0.00	8.56
			Figures rounded by AG*		0.00	0.00	0.00	9.00	0.00	9.00
			difference		0.00	0.00	0.00	-0.44	0.00	-0.44

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						Principal	Interest	Due	Paid	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
10. BACKWARD CLASSES WELFARE DEPARTMENT										
43	D.Devaraj Urs Backward Classes Development Corporation.	1. SWD 142 BCA 96 03.03.97 2. SWD 183 BCA 07 15.10.2007 4. SWD 458 BCA 2002 06.06.02 5. SWD 300 BCA 2003 30.08.04 6. SWD 128 BCA 2007 02.08.07 3. SWD 291 BCA 08 11.12.08	NHFDC		5800.00 2000.00 200.00 100.00 50.00 2000.00					
		7. SWD 224 BYS 2009 DTD 28.10.2009 8. SWD 279 BMS 2009 DTD 15.4.2010 9. SWD 151 BMS 2010 DTD 1.12.2010 10.SWD 148 BMS 2011 Dtd 22.8.2011 11.SWD 187 BS 2012 dtd 4.9.2012 12.BCW 409 BMS 2013 dtd 3.10.2013 13.BCW 421 BMS 2014 Dtd 7.11.2014	NBCFDC	1% TO 4%	2000.00 1000.00 1500.00 2000.00 2000.00 2600.00 2600.00	9695.75	125.70	243.58	0.00	243.58
		TOTAL			23850.00	9695.75	125.70	243.58	0.00	243.58
			Figures rounded by AG* difference		0.00	9696.00	126.00	244.00	0.00	244.00
						-0.25	-0.30	-0.42	0.00	-0.42
11.DEPARTMENT OF WOMEN AND CHILD WELFARE AND PHYSICALLY CHALLENGED & SENIOR CITIZENS EMPOWERMENT										
44	Karnataka State Women Development Corporation	1.Mamae 81 ma a ni 2008 dt 8.10.2009 2.Mamae 50 ma a ni 2013 dt 1.07.2014	NHFDC	2%	200.00 259.00	374.00	11.00	8.89	0.00	8.89
		TOTAL			459.00	374.00	11.00	8.89	0.00	8.89
			Figures rounded by AG* difference		0.00	374.00	11.00	9.00	0.00	9.00
					0.00	0.00	0.00	-0.11	0.00	-0.11
45	Directorate of Empowerment of Differently abled and Senior Citizen	1.Mamae 50 ma a ni 2014 dt 23.10.2014	NHFDC	2%	21.00	21.00	0.00	0.00	0.00	0.00
			Figures rounded by AG* difference		0.00	21.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00

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 31.3.2015

(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			
						Principal	Interest	Due	Paid	BALANCE GC	
1	2	3	4	5	6	7	8	9	10	11	
12. PUBLIC WORKS DEPARTMENT											
46	Karnataka Road Development Corporation Limited.	1. PWD 47 EAP 2000 Blore Dt:16.10.2000 2. PWD 57 EAP 2002 Blore 21.12.2002 3.PWD 57 EAP 2002 Blore 24.01.2004 4. PWD 10 EAP 2004 Blore 19.04.2004 , PWD 10 EAP 2004 Blore 29.12.2004 5.PWD 57 EAP 2002 Blore 17.03.2004 6.PWD 57 EAP 2002 Blore 24.01.2004, 25.03.2004, 28.09.2004 7.PWD 05 EAP 2012 dtd 5.9.2012 TOTAL	HUDCO	11.25%	20000.00 13000.00 5800.00 2500.00 3493.00 7312.00 8900.00 6561.00 18920.00	2377.34 3145.61 602.37 1905.07 8866.00	74.30	346.11	0.00	346.11	
						86486.00	16896.39	74.30	346.11	0.00	346.11
						86486.00	16897.00	74.00	347.00	0.00	347.00
						0.00	-0.61	0.30	-0.89	0.00	-0.89
13. RURAL DEVELOPMENT AND PANCHAYATH RAJ DEPARTMENT											
47	Karnataka Rural Infrastructure Development Corporation Limited.	1.RDP/146/RWS(1) 2000, dt 25.10.2000	HUDCO	10%	16000.00	874.32	0.00	875.01	0.00	875.01	
						16000.00	874.00	0.00	875.00	0.00	875.00
						0.00	0.32	0.00	0.01	0.00	0.01
14. EDUCATION DEPARTMENT											
48	Sarva Shikshana Abhiyana Samithi	1.D 162 YOSAKA 2000 dt 8.10.2001	HUDCO		0.00	0.00	0.00	112.99	112.99	0.00	
						0.00	0.00	0.00	113.00	113.00	0.00
						0.00	0.00	0.00	-0.01	-0.01	0.00

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 31.3.2015

(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		
						Principal	Interest	Due	Paid	BALANCE GC
1	2	3	4	5	6	7	8	9	10	11
15. ANIMAL HUSBANDARY DEPARTMENT										
49	Karnataka Fisheries Development Corporation	1. AHF 15 SFS 99 dt 06.01.2001	HUDCO	10%	1200.00	236.93	0.00	11.23	0.00	0.00
			Figures rounded by AG*		1200.00	237.00	0.00	11.00	0.00	11.00
			difference		0.00	-0.07	0.00	0.23	0.00	-11.00
		GRAND TOTAL			1686867.27	1088954.41	14325.21	31869.56	6550.27	25319.29
		Figures rounded by AG*			1686868.00	1088955.00	14324.00	31868.00	6551.00	25317.00
		difference			-0.73	-0.59	1.21	1.56	-0.73	2.29

ABSTRACT

SL. NO	NAME OF THE PUBLIC OR OTHER BODY ON WHOSE BEHALF THE GUARANTEE IS GIVEN	MAXIMUM AMOUNT GUARANTEED (RUPEES IN LAKHS)	AMOUNT OUTSTANDING AS ON	
			RUPEES IN LAKHS	
			PRINCIPLE	INTEREST
A	Statutory Corporations /Boards	517000.00	265588.00	7100.00
B	Government Companies	918524.00	652343.00	1473.00
C	Joint Stock Companies	0.00	0.00	0.00
D	Co-Operative Societies & Banks	243693.00	170621.00	5751.00
E	Other Institutions	7651.00	403.00	0.00
	TOTAL	1686868.00	1088955.00	14324.00
A	STATUTORY CORPORATIONS			
1	KSFC	168500.00	162080.00	0.00
2	KPTCL	129859.00	26.00	0.00
3	HESCOM	15000.00	15000.00	0.00
4	GESCOM	17280.00	0.00	0.00
5	MESCOM	1207.00	509.00	0.00
6	BDA	18000.00	0.00	0.00
7	KARNATAKA KHADI AND VILLAGES INDUSTRIES BOARD	8839.00	5220.00	7100.00
8	KUWSSB	127756.00	78653.00	0.00
9	BWSSB	6150.00	2727.00	0.00
10	KSCB	24409.00	1373.00	0.00
	TOTAL	517000.00	265588.00	7100.00
B	GOVERNMENT COMPANIES			
1	KSIIDC	15000.00	553.00	0.00
2	KARNATAKA HANDICRAFTS DEV.CORPN	117.00	39.00	11.00
3	THE MYSORE SUGARS CO.	5726.00	1635.00	51.00
4	MYSORE PAPER MILLS	17500.00	15750.00	0.00
5	KPC	11000.00	11000.00	0.00
6	KHDC	2937.00	2817.00	0.00
7	KARNATAKA FISHERIES DEV.CORPN	1200.00	237.00	0.00
8	DR.B.R.AMBEDKAR DEV.CORPN	23013.00	25677.00	102.00
9	KARNATAKA RURAL INFR.DEV.CORPN	16000.00	874.00	0.00

ABSTRACT

SL. NO	NAME OF THE PUBLIC OR OTHER BODY ON WHOSE BEHALF THE GUARANTEE IS GIVEN	MAXIMUM AMOUNT GUARANTEED (RUPEES IN LAKHS)	AMOUNT OUTSTANDING AS ON	
			RUPEES IN LAKHS	
			PRINCIPLE	INTEREST
10	D.DEVARAJ URS B.C.	23850.00	9696.00	126.00
11	KARNATAKA MIN.DEV.CORPN	4500.00	4180.00	3.00
12	WOMEN DEV.CORPN	459.00	374.00	11.00
13	KNNL	115000.00	105116.00	130.00
14	KRDC	86486.00	16897.00	74.00
15	KBJNL	275000.00	251200.00	0.00
16	CNNL	50000.00	50000.00	0.00
17	RAJEEV GANDHI RURAL HOUSING DEVELOPMENT CORPN	218392.00	139109.00	849.00
18	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation	13757.00	10218.00	116.00
19	KSPHC	35587.00	6971.00	0.00
20	Karnataka State Seeds Corporation	3000.00	0.00	0.00
	TOTAL	918524.00	652343.00	1473.00
C	JOINT STOCK COMPANIES	0.00	0.00	0.00
D	CO-OPERATIVE SOCIETIES AND BANKS			
1	KASKARD	155000.00	134953.00	0.00
2	COORG ORANGE GROWERS CO-OP.SOCIETY	20.00	13.00	25.00
3	BIDAR SSK	0.00	0.00	0.00
4	DOODHGANGA SSK	0.00	0.00	0.00
5	NARANJA SSK	150.00	0.00	0.00
6	SOMESHWARA SSK	2750.00	2223.00	1724.00
7	BHAGYALAKSHMI SSK	2050.00	520.00	265.00
8	RAITHARA SSK	1723.00	984.00	0.00
9	SRI RAMA SSK	600.00	137.00	35.00
10	PANDAVAPURA SSK	0.00	0.00	0.00
11	VANIVILAS SSK	0.00	0.00	0.00
12	KARNATAKA SSK	0.00	0.00	0.00
13	MALAPRABHA SSK	0.00	0.00	0.00
14	MARKENDEYA SSK	1400.00	1314.00	1702.00

ABSTRACT

SL. NO	NAME OF THE PUBLIC OR OTHER BODY ON WHOSE BEHALF THE GUARANTEE IS GIVEN	MAXIMUM AMOUNT GUARANTEED (RUPEES IN LAKHS)	AMOUNT OUTSTANDING AS ON	
			RUPEES IN LAKHS	
			PRINCIPLE	INTEREST
15	KARNATAKA STATE CO-OP.MARKETING FEDN LTD.	80000.00	30477.00	2000.00
	KRISHNA SSK	0.00	0.00	0.00
	TOTAL	243693.00	170621.00	5751.00
E	OTHERS			
1	KARNATAKA RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY	7630.00	382.00	0.00
2	KARNATAKA BACKWARD CLASSES DEPARTMENT BUILDING SOCIETY	0.00	0.00	0.00
3	SARVA SHIKSHANA ABHIYANA SAMITHI	0.00	0.00	0.00
4	Directorate of Empowerment of Differently abled and Senior Citizen	21.00	21.00	0.00
	TOTAL	7651.00	403.00	0.00

ಪರಿಶಿಷ್ಟ-II

ಔದ್ಯಮಿಕ ಸಂಸ್ಥೆಗಳಲ್ಲಿ 2015ನೇ ಇಸವಿ ಮಾರ್ಚ್-31ರವರೆಗೆ ಸರ್ಕಾರವು ತೆಗೆದುಕೊಂಡ ಷೇರುಗಳು ಡಿಬೆಂಚರುಗಳು / ಬಾಂಡುಗಳು ಮತ್ತು 2013-14ನೇ ಸಾಲಿನಲ್ಲಿ ಪಡೆದ ಲಾಭಾಂಶಗಳೂ / ಬಡ್ಡಿಯ ವಿವರಣೆ.

Annexure -II

Statements showing the amount of Shares, Debentures & Bonds etc., taken by Government as on 31st March 2015 in several Industrial Concerns and the dividend/Intrest received during the year 2014-15

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. STATUTORY CORPORATIONS						
Working Corporations						
1	Karnataka State Warehousing Corporation, Bengaluru	1957-58 to 2011-12	100	16,78.65	4,51.03	The Corporation earned a profit of ₹27,33.67 lakh during 2013-14. Cumulative profit to the year end was ₹83,82.04 lakh. Dividend- ₹4,51.03 lakh
2	Karnataka State Financial Corporation, Bengaluru	1958-59 to 2013-14 2014-15	100	7,09,96.30 75,00.00		The Corporation earned a profit of ₹44,55.26 lakh during 2014-15. The cumulative profit to the year end was ₹39.87.19 lakh.
		Total		7,84,96.30		
3	Industrial Finance Corporation of India, New Delhi	Upto 2009-10 2011-12		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		

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4	Karnataka State Road Transport Corporation, Bengaluru	Allocated under the State Reorganisation Act 1956		1,79.69		(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 of Karnataka has converted the Capital contribution to the extent of ₹1,06 crore into Equity shares in the KSRTC with effect from 23-11-1993. D) Includes a sum of ₹17,10,333 which was allocated by Government of Andhra Pradesh (during 1977-78) consequent on Re-organization of States. @ Includes (₹30,00.00 lakh) investment out of Infrastructure Initiative Fund. The Corporation incurred a loss of ₹11,25.54 lakh during 2013-14. Cumulative loss to the end of the year was ₹75,55.79 lakh
		1962-63 to 1968-69		8,64.35 (B)		
		1972-73 to 2005-06		4,23,23.22 (D) (@)		
		Total		4,33,67.26		
		2007-08 to 2013-14		1,67,25.00		
		2014-15		15,00.00		
		Total		6,15,92.26		
5	North Western Karnataka Road Transport Corporation	1998-99 to 2013-14	...	2,51,85.00 (@)		@ Includes (₹13,00.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. The Corporation incurred a loss of ₹66,78.38 lakh during 2013-14. Cumulative loss to the end of the year was ₹5,09,08.53 lakh. (x)
		2014-15		15,00.00		
		Total		2,66,85.00		
6	Bangalore Metropolitan Transport Corporation Bengaluru	1998-99 to 2006-07	...	66,31.00 (@)		@ Includes (₹13,00.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. The Corporation incurred a loss of ₹1,47,58.92 lakh during 2013-14. The Cumulative loss up to the end of the year was ₹3,67,50.62 lakh

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

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. STATUTORY CORPORATIONS - conclud.						
Working Corporations - conclud.						
7	North Eastern Karnataka Road Transport Corporation	2000-01 to 2013-14		1,69,00.00		@ Includes (₹11,00.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. The Corporation incurred a loss of ₹39,71.68lakh during 2013-14. The cumulative loss to end of the year was ₹4,17,61.81 lakh.
		2014-15		14,43.07		
		Total		1,83,43.07		
8	Karnataka Electricity Board, Bengaluru	1991-92 to 1995-96		4,36,01.00		The 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				23,70,36.63	4,51.03	Dividend: ₹4,51,02,994.00
2. REGIONAL RURAL BANKS						
1	Cauvery Kalpatharu Grameena Bank, Mysuru	1976-77 to 2009-10	100	4,45.38		The Bank earned a profit of ₹20,07.75 lakh to the end of March 2012.
2	Krishna Grameena Bank, Kalaburagi	1978-79 to 2000-01	100	2,96.37		The Bank earned a profit of ₹16,51.00 lakh to end of 2011-12

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3	Visvesvaraya Grameena Bank, Mandya.	1984-85 to 1998-99	100	78.49		The Bank earned a profit of ₹3,27.49 lakh during 2011-12 (after tax).
4	Chikkamagaluru / Kodagu Grameena Bank, Chikkamagaluru	1992-93 to 2011-12	100	2,78.57		The Bank earned a profit of ₹1,45.78 lakh during 2010-11.
5	Karnataka Vikas Grameena Bank.	2005-06 to 2009-10	100	3,53.34		The Bank earned a net profit of ₹63,22.73 lakh during 2009-10.
6	Pragathi Gramin Bank.	2005-06 to 2009-10	100	6,62.37		The Bank earned a profit of ₹52,87.00 lakh during 2009-10.
Total (2) REGIONAL RURAL BANKS				21,14.52		
1	Karnataka State Agro Corn Products Limited, Bengaluru	1987-88 to 2012-13	100	2,23.37		The Company incurred a loss of ₹2,19.07 lakh during 2011-12. Cumulative loss to the end of the year was ₹15,17.06 lakh.
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	1997-98 to 2013-14	100	50.00	20.00	The Company earned a profit of ₹2,50.40 lakh during 2011-12 and accumulated profit of ₹11,63.49 lakh as at 2011-12. Dividend : ₹20.00 lakh
		2014-15		8,59.00		
Total				9,09.00		
3	The Karnataka Fisheries Development Corporation Limited, Mangaluru	1970-71 to 2007-08	100	14,36.61 (a)		(a) Includes ₹1,10,39,502 value of assets transferred to the Company treated as government equity share capital. The Company earned a profit of ₹69.12 lakh during 2011-12. The cumulative loss to end of 2011-12 was ₹7,51.32 lakh. (x)
4	Karnataka State Cashew Development Corporation Limited, Mangaluru	1978-79 to 2011-12	1,000	7,08.03		The Company incurred a loss of ₹1,31.23 lakh during 2013-14. The cumulative loss to the end of the year was ₹5,08.09 lakh (x)

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

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3. GOVERNMENT COMPANIES - contd.						
Working Companies - contd.						
5	The Karnataka State Forest Industries Corporation Limited, Bengaluru	1972-73 to 2011-12	1,000	25,70.05	10,93.00	(*). Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The Company earned a profit of ₹63,49.90 lakh during 2013-14. Cumulative profit to the end of the year was ₹1,47,82.66 lakh. Dividend – ₹10,93.00 lakh
6	Karnataka State Seeds Corporation Limited, Bengaluru	1979-80 to 1983-84 2013-14	100	2.29.32		The Company earned a profit of ₹70.36 lakh during 2013-14. Cumulative profit to the end of the year was ₹9,52.73 lakh
				80.92		
				15.00		
				(a)		
				95.92		
7	The Karnataka Handloom Development Corporation Limited, Bengaluru	1975-76 to 2010-11	100	14,16.00	14.31	The Corporation earned a profit of ₹6,06.86 lakh during 2010-11. Dividend ₹14.31 lakh
8	Karnataka State Handicrafts Development Corporation Limited, Bengaluru	1964-65 to 1996-97 2014-15	100	2,58.03		The Company incurred a loss of ₹6,91.37 lakh during 2013-14. The cumulative loss to end of the year was ₹90,46.82 lakh. The Company earned a net profit of ₹4,69.66 lakh during the year 2013-14. Cumulative Profit up to the end of the year was ₹21,76.05 lakh.
				2,50.00		
				5,08.03		

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
10	D. Devaraj Urs Backward Classes Development Corporation Limited, Bengaluru (*)	1977-78 to 2013-14 2014-15 Total	100	2,10,99.75 45,00.00 2,55,99.75		(*) Formerly known as Karnataka Backward Classes Development Corporation Limited. The Corporation incurred a loss of ₹1,61.67 lakh in 2011-12. The cumulative loss to the end of 2011-12 was ₹33,14.52 lakh. (x)
11	Karnataka State Women's Development Corporation Limited, Bengaluru	1987-88 to 2013-14 2014-15 Total	100	10,96.05 65.00 11,61.05		The Corporation earned a profit of ₹4,42.16 lakh during 2011-12
12	Dr. B. R. Ambedkar Development Corporation Limited, Bengaluru (*)	1974-75 to 2013-14 2014-15 Total		1,63,18.77 36,89.85 2,00,08.62		(*) Formerly known as Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited. The Corporation earned a profit of ₹9,01.35 lakh during 2011-12.
13	Karnataka Scheduled Tribe Development Corporation Limited, Bengaluru.	2007-08 to 2013-14 2014-15 Total	(H)	16,72.50 4,00.00 20,72.50		(H) Information awaited. Company established in 2006. Profit for the year 2011-12 was ₹5,30.24 lakh.
14	The Karnataka Minorities Development Corporation Limited, Bengaluru	1985-86 to 2013-14 2014-15 Total	100	2,94,79.95 68,00.00 3,62,79.95		The Company incurred a loss of ₹2,86.24 lakh during 2011-12. The cumulative loss to end of the year was ₹31,04.26 lakh. (x)
15	Karnataka State Construction Corporation Limited, Bengaluru	1968-69 to 1990-91	1,000	2,05.00		The Company incurred a loss of ₹63.12 lakh during 2011-12. The cumulative profit of ₹23,52.99 lakh up to the end of 2011-12.

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

(a) Increase proforma by ₹15.00 lakh due to conversion of loan into equity. Please refer Explanatory Note 4 (i) (a) on page No.29 below Statement No.5 in Volume I

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3. GOVERNMENT COMPANIES - contd.						
Working Companies - contd.						
16	Karnataka Urban Infrastructure Development and Finance Corporation, Bengaluru	1996-97 to 2013-14	100 5000	20,86.00		The Company incurred a loss of ₹40.48 lakh during 2009-10. Cumulative loss to the end of the year was ₹66.94 lakh. @ Includes investment of ₹16.00 lakh made in formerly known as 'Karnataka Urban Development Corporation' in 2002-03.
17	Karnataka State Industrial Investment and Development Corporation Limited, Bengaluru (KSIIDC)	1964-65 to 2013-14	100	18,15,73.22		(*) Includes share application money of ₹100.00 lakh. Investment of ₹1,17,49.00 lakh during 2005-06 was met out of Infrastructure Initiative Fund. The Company earned a profit of ₹69,02.39 lakh during 2013-14. The cumulative loss to end of the year was ₹3,11,15.13lakh.(x)
		2014-15		53,41.06		
		Total		18,69,14.28 (*)		
18	Sree Kanteerava Studios Limited, Bengaluru	1977-78 to 2013-14	100	5,32.71		The Company earned a profit of ₹63.22 lakh during 2013-14. Cumulative Profit upto the end of the year was ₹1,31.98 lakh
		2014-15		5.00		
		Total		5,37.71		
19	Karnataka Rural Infrastructure Development Corporation Limited, Bengaluru. (KRIDL)	1974-75 to 2010-11	100	2,80,74.80		The Company earned a profit of ₹31,43.98 lakh during 2011-12. (x) Formerly known as Karnataka Land Army Corporation Limited (KLAC).
20	Karnataka State Police Housing & Infrastructure Development Corporation Limited, Bengaluru	1985-86 to 2011-12	100	60,12.00	24.00	The Corporation earned a profit of ₹9,44.00 lakh during 2012-13. Dividend: ₹24.00 lakh
		2014-15		1,57,92.00		
		Total		2,18,04.00		

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
21	Rajiv Gandhi Rural Housing Corporation Limited, Bengaluru	1999-2000 to 2004-05 2014-15 Total	100	1,30,28.93 93,11.13 2,23,40.06		The Company incurred a loss of ₹2,74.76 lakh during 2011-12. The cumulative loss to the end of the year was ₹58,33.38 lakh. (x)
22	Karnataka Road Development Corporation Limited Bengaluru	1999-2000 to 2013-14 2014-15 Total	1,000	37,69,89.26 45,00.00 38,14,89.26		The Corporation earned a profit of ₹9,18.38 lakh during 2013-14. The cumulative loss to the end of the year was ₹91,85.05 lakh.
23	Krishna Bhagya Jala Nigama Limited Bengaluru	1994-95 to 2013-14 2014-15 Total		2,12,78,05.25 24,67,29.22 2,37,45,34.47		The company incurred a loss of ₹67,46.23 lakh during 2013-14 and cumulative loss to the end of the year was ₹3,75,30.63 lakh
24	Karnataka Neeravari Nigam Limited Bengaluru	1998-99 to 2013-14 2014-15 Total		1,08,45,39.60 21,88,63.28 1,30,34,02.88		The Company incurred a loss of ₹2,95,56.04 lakh for the year 2013-14 and cumulative loss to the end of the year was ₹9,67,94.94 lakh
25	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (*) Bengaluru	1976-77 to 2010-11 2014-15 Total	100	8,93.67 45,00.00 53,93.67		(*) Formerly known as Karnataka Leather Industries Development Corporation Limited. The Company incurred a loss of ₹1,65.15 lakh during 2011-12. The cumulative loss to the end of 2011-12 was ₹27,84.53 lakh. (x)
26	Karnataka Soaps and Detergents Limited, Bengaluru	1981-82 to 1995-96		21,63.00 (B)	5,00.00	(B) The Company was incorporated in July 1980. Shares are yet to be allotted. The company earned a profit of ₹56,27.71 lakh during the year 2013-14. The cumulative profit up to the end of the year was ₹95,49.62 lakh. Dividend: ₹5,00.00 lakh

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

(B) ₹1,00.00 lakh represents Recovery on Capital account during the year.(KSIIDC)

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3. GOVERNMENT COMPANIES - contd.						
Working Companies - contd.						
27	Karnataka Coir Development Corporation Limited, Bengaluru	1987-88 to 2001-02		1,88.35		The Company incurred a loss of ₹75.27 lakh during 2013-14. The cumulative loss to end of the year was ₹7,00.12lakh.
28	The Karnataka State Small Industries Development Corporation Limited, Bengaluru	1960-61 to 2002-03		19,97.72	5,18.47	The Company earned a profit of ₹17,33.25 lakh during 2013-14. The cumulative profit to end of the year was ₹89,58.49 lakh. (x). Dividend: ₹5,18.47 lakh
29	The Mysore Paper Mills Limited Bengaluru	1962-63 to 2013-14	10 10	57,98.41 (S) 1,72,78.52		(S) Includes: (i) One-lakh shares issued at a premium of ₹ 2 per share. (ii) In 1977-78, 4,49,910 shares were purchased at a premium of ₹10 per share, including brokerage of 10 paiseper share. In 1978-79, 2,66,666 shares were purchased at a premium of ₹ 5 per share. The Company incurred a loss of ₹78,16.17 lakh during 2013-14. The cumulative loss to end of the year was ₹4,25,94.49 lakh(x).
		2014-15		6,60.00		
		Total		2,37,36.93		
30	Karnataka Vidyuth Karkhane Limited, Bengaluru	1980-81 to 2004-05	100	58.10		The Company earned a profit of ₹8,73.68 lakh during 2013-14. The cumulative profit to the end of the year was ₹5,88.18 lakh.

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
31	The Mysore Electrical Industries Limited, Bengaluru	1978-79 to 2012-13 2014-15 Total	100	7,65.93 (*) 22,92.00 30,57.93		(*). 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 ₹6,41.77 lakh during 2013-14. The cumulative loss to the end of the year was ₹14,15.50 lakh.
32	Karnataka State Electronics Development Corporation Limited, (KEONICS) Bengaluru	1976-77 to 2013-14 2014-15 Total	100	28,37.20 1,50.00 29,87.20		The Company earned a profit of ₹11,32.43 lakh during 2013-14. The Cumulative Profit up to the end of year was ₹68,82.14 lakh
33	Karnataka Silk Industries Corporation Limited, Bengaluru	1980-81 to 1984-85	1,000	9,05.00		The Company earned a profit of ₹21,66.96 lakh during 2013-14. The cumulative profit to the end of the year was ₹18,91.25 lakh
34	Karnataka Silk Marketing Board Limited, Bengaluru	1979-80 to 1982-83	1,000	2,92.21		The Company incurred a loss of ₹,41.82 lakh during 2013-14. The cumulative loss to the end of the year was ₹39,05.03 lakh (x)
35	Karnataka State Textile Infrastructure Development Corporation Limited, Bengaluru (*)	1994-95 to 2011-12	100	3,21.52		(*). Formerly it was "Karnataka State Power Loom Development Corporation". The Company earned a profit of ₹70.90 lakh in 2013-14. The cumulative profit upto 2013-14 was ₹10,24.85 lakh
36	Mysore Minerals Limited, Bengaluru	1969-70 1992-93 Total	100	50.00 (A) 47.48 97.48	5,95.00	(A) Includes Assets (₹100 lakh) of the 'Board of Mineral Development' transferred to the Company of which ₹50 lakh have been treated as share capital and ₹50 lakh as loan. The Company earned a profit of ₹3,13,35.25 lakh during 2013-14. The cumulative profit to the end of the year was ₹11,01,79.75 lakh. Dividend: ₹5.95.00 lakh

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	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3. GOVERNMENT COMPANIES - contd.						
Working Companies - contd.						
37	The Mysore Sugar Company Limited, Bengaluru	1971-72 to 2013-14 2014-15 Total	10 10 	2,17,33.07 7,94.37 2,25,27.44		The Company incurred a loss of ₹41,04.37 lakh during 2012-13 The cumulative loss for the period was ₹2,89,42.27lakh.
38	Mysore Paints and Varnish Limited, Mysuru	1947-48 to 1996-97	10	94.18	75.78	The Company earned a profit of ₹13,34.39 lakh during 2013-14. The cumulative Profit up to the end of the year is ₹18,55.24 lakh. Dividend: ₹ 75.78 lakh
39	Karnataka State Beverages Corporation Limited	2003-04 to 2009-10	1000	12,00.00	2,40.00	The Company earned a profit of ₹51,12.51 lakh during 2013-14. The cumulative Profit up to the end of the year was ₹1,20,81.26 lakh. Dividend: ₹2,40.00 lakh
40	The Hutti Gold Mines Company Limited, Bengaluru	Allocated Under States Reorganisa tion Act 1956 1972-73 to 1995-96 Total	 1,000 100 	54.86 (E) 85.41 (F) 95.06 (G) 65.00 (G) 3,00.33	2,20.19	E) Invested from Cash Balances (F) Includes ₹29,014 being the cost of shares held by M/s Sydney. E. Taylor purchased by Government at ₹1,35.40 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 ₹1,44,62.78 lakh during the year 2013-14. Cumulative Profit to the end of the year was ₹8,64,31.82 lakh. Dividend: ₹2,20.19 lakh

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
41	Karnataka Power Transmission Corporation Limited, Bengaluru	1999-2000 to 2013-14		13,65,00.07 (*)		(*) (i) Includes an amount of ₹0.07 lakh represents payment towards preliminary expenses and (ii) Excludes with ₹10,00.00 lakh originally given to Power Company of Karnataka Limited in 2008. The company earned a profit of ₹36,17.00 lakh during 2013-14. Cumulative profit to the end of the year was ₹3,20,18.58 lakh.
		2014-15		20,00.00		
		Total		13,85,00.07		
42	Karnataka Power Corporation Limited, Bengaluru (KPC)	1970-71 to 2013-14	1,000	41,50,85.98	34,06.97	(#) Includes ₹55 crore representing part of the value of assets of former Government power Projects (Sharavathy and Bhadra) transferred to the Corporation and amount of preliminary expenses to Visveswaraya Vidhuth Nigama Limited., which was amalgamated with KPC. The company earned profit of ₹2,54,00.07 lakh during 2013-14. Cumulative Profit to the end of the year was ₹37,48,82.02 lakh. Dividend: ₹34,06.97 lakh
		2014-15		4,75,78.00		
		Total		46,26,63.98		
43	Bangalore Electricity Supply Company Limited, [BESCOM] Bengaluru	2009-10 to 2013-14		4,72,25.70		The company earned a profit of ₹81,05.31 lakh during the year 2013-14. Cumulative loss to the end of the year was ₹5,89,20.88 lakh. (x)
		2014-15		44,44.00		
		Total		5,16,69.70		
44	Hubli Electricity Supply Company Limited, [HESCOM] Hubballi	2009-10 to 2013-14		5,68,39.30		The company incurred a loss of ₹5,76,25.42 lakh during 2013-14. Cumulative loss to the end of the year was ₹12,19,59.63 lakh.(x)
		2014-15		49,15.00		
		Total		6,17,54.30		
45	Mangalore Electricity Supply Company Limited, [MESCOM] Mangaluru	2009-10 to 2013-14		91,27.51		The company earned a profit of ₹20.17 lakh during the year 2013-14. Cumulative profit to the end of the year was ₹71,64.18 lakh
		2014-15		22,66.00		
		Total		1,13,93.51		

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

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3. GOVERNMENT COMPANIES - contd.						
Working Companies - contd.						
46	Gulbarga Electricity Supply Company Limited, [GESCOM] Kalaburagi	2009-10 to 2013-14 2014-15 Total		4,44,17.43 80,50.00 5,24,67.43		The company earned a Profit of ₹25,34.61 lakh. during the year 2013-14. Cumulative loss to the end of the year was ₹3,10,98.46 lakh.
47	Chamundeswari Electricity Supply Company Limited [CESCOM] Mysuru	2005-06 to 2013-14 2014-15 Total	(H)	3,42,52.06 42,37.00 3,84,89.06		(H) Information awaited. The Company incurred a loss of ₹8,61.27 lakh during 2013-14. Cumulative loss to the end of the year was ₹6,82,46.23 lakh. (x)
48	Power Company of Karnataka Limited	2010-11		2,02,12.00		The Company earned a profit of ₹1,56.72 lakh during 2013-14. The cumulative profit to the end of the year was ₹3,12.51 lakh.
49	Karnataka Food and Civil Supplies Corporation Limited, Bengaluru	1973-74 to 2003-04	1,000	3,25.00		The Company earned a profit of ₹58,37.64 lakh during 2013-14. Cumulative Profit up to the end of year 2013-14 was ₹1,69,44.67 lakh.
50	Karnataka State Tourism Development Corporation Limited, Bengaluru	1970-71 to 1993-94 2011-12 Total	500	6,51.71 (-) 39.00 3,00.00 9,12.71		(A)Information is awaited. The Company incurred a loss of ₹3,25.11 lakh during 2013-14. Cumulative loss to the end of the year was ₹22,68.84 lakh.
51	Jungle Lodges and Resorts Limited (*) Bengaluru	1970-71 to 1993-94		39.00	8.35	The company earned a profit of ₹4,29.30 lakh in 2013-14. Cumulative Profit up to the year end was ₹55,14.39 lakh. Dividend: ₹8.35 lakh

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
52	Indian Telephone Industries Limited, Bengaluru	1950-51 to 1952-53		31.25		The company incurred a loss of ₹2,91,65.00 lakh during the year 2011-12 and Cumulative loss upto 12/2012 was ₹46,36,65.00 lakh
53	Tungabhadra Steel Products Limited, Tungabhadra Dam	1959-60 to 1985-86	1,000	74.00		Cumulative loss upto 2011-12 is ₹3,48,25 lakh.
54	National Projects Construction Corporation Limited, New Delhi	1964-65 to 1965-66	100	5.00		Information regarding the financial results from the year 1981-82 is awaited.
55	Karnataka Inland Fisheries Development Corporation Limited, Bengaluru	1984-85 to 1994-95		1,82.30		The Company incurred a loss of ₹0.58 lakh for the year 1998-99. The cumulative loss to the end of 1998-99 was ₹1,68.16 lakh. (x)
56	The Fertilisers and Chemicals Travancore Limited, Udyogamandal Kerala	Allocated under Andhra States Act 1953	10	0.55		The Company incurred a loss of ₹19,80.00 lakh during 2011-12
57	Karnataka Renewable Energy Development Ltd (KREDL) Bengaluru	2012-13		12,00.00	50.00	The Company earned a Profit of ₹30,01.33 lakh in 2013-14 and Cumulative Profit to the year end was ₹18,83.75 lakh Dividend: ₹50.00 lakh.
		2014-15		12,50.00		
		Total		24,50.00		
58	Karnataka Shipping Corporation Limited	1977-78 to 1983-84	100	3,06.10 (a)		(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	1975-76 to 1977-78	1,000	1,89.00		Loans with interest aggregating `70 lakh outstanding against Minerva Mills Limited converted into Equity on takeover by the NTC under Sick Textile Undertakings (Nationalisation) Act, 1974. The Company had sustained a loss of ₹67,74 lakh for the year 2000-01.
		1968-69 to 1972		(-) 94.50		
		2013-14		(@)		
		Total		94.50		

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

(*) Investment (for the period 1970-71 to 1993-94) pertaining to Jungle Lodges and Resorts, hitherto, depicted under KSTDC, now shown separately.

(@) Investment under Mahaboob Shah Kalburgi Mills, Kalaburagi, a unit of NTC, reduced proforma by ₹94.50 lakh treating as specific loss.

(q) Represents refund of share application money

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3. GOVERNMENT COMPANIES - contd.						
Working Companies - contd.						
61	Indian Iron and Steel Company Limited, Kolkatta	Allocated under States Reorganisa tion Act 1956 1980-81	100 100	0.01 0.03		Information regarding financial results from 1976-77 is awaited.
		Total		0.04		
62	Konkan Railway Corporation	1995-96 to 2000-01	1000	1,20,97.00		The Corporation incurred a loss of ₹78,80.47 lakh during 2008-09.
63	Karnataka Agro Proteins Limited	1992-93		#		(#) 50,000 equity shares held by IFCI purchased for a token sum of ₹ 101. The cumulative loss was ₹2,19.61 lakh. The Company is under liquidation since June 2004. (x)
64	Karnataka Poultry Development Federation Board	1995-96		40.00		...
65	Karnataka Housing Board Bengaluru	2002-03 to 2012-13		11,36,81.68		...
66	Rail Infrastructure Development Corporation, (Karnataka) Limited - KRIDE	2002-03 to 2013-14 2014-15	(H)	28,94,46.45 (-),1,27.50 (q)		The Corporation earned a profit of ₹64.82 lakh in 2010-11. (H) Information awaited from Government
		Total		28,93,18.95		

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
67	Mysore Sales International Limited Bengaluru	2009-10 to 2013-14 2014-15 Total				The Company earned a profit of ₹47,36.74 lakh during 2013-14. The Cumulative profit to the end of the year was ₹37,81.99 lakh. (H) Information awaited from Government
68	Karnataka Sheep and Wool Development Corporation Bengaluru	2007-08				The company incurred a loss of ₹56.02 lakh during the year 2009-10. Cumulative loss to the end of the year was ₹4,09.97 lakh.
Total Working Government Companies				5,73,87,61.47	67,66.07	Dividend: ₹67,66,07,280.00
Non-Working Companies						
1	Karnataka Agro Industries Corporation Limited, Bengaluru	1967-68 to 1987-88	100	3,48.09		The Company incurred a loss of ₹11,36.36 lakh during 2012-13 The Cumulative loss to the end of the year was ₹2,33,05.69 lakh. (x)
2	The Mysore Tobacco Company Limited, Bengaluru	1937-38 to 2013-14	10	60.52		The Company incurred a loss of ₹35.38 lakh during 2012-13. The cumulative loss to the end of 2012-13 was ₹14,21.75 lakh.(x)
3	The Mysore Match Company Limited, Shivamogga	1975-76	10	0.50		The Company incurred a profit of ₹34.83 lakh during 2013-14. The cumulative loss to end of the year was ₹35.97lakh. (x)
4	Karnataka State Film Industries Development Corporation Limited, Bengaluru	1971-72 to 1994-95	100	90.00		The Company incurred a loss of ₹1.67 lakh during 2006-07. The cumulative loss to end of 2006-07 was ₹1,02.42 lakh. (x)
5	Karnataka Small Industries Marketing Corporation Limited, Bengaluru	1988-89 to 1993-94	100	52.29		The Company incurred a loss of ₹21.20 lakh during 2009-10. The cumulative loss to end of the year was ₹14.59 lakh

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

(^) Represents the investment amount converted into Capital Grant to Co-operative Societies and Subsidy.

(q) Represents refund of share application money

(&) Includes ₹5,00.00 lakh due to conversion of outstanding loan into equity as per G.O No FD 60 SAVULA 2006,d dtd.23.12.2014. Please refer Explanatory Note 4 (i) (d) on Page No.30 in Volume I.

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3. GOVERNMENT COMPANIES - contd.						
Non-Working Companies – contd.						
6	The Mysore Lamp Works Limited, Bengaluru	1941-42 to 2012-13	10	11,23.09		The Company incurred a loss of ₹12,07.14 lakh during 2013-14. The cumulative loss to end of the year was ₹2,68,62.65 lakh. (x)
7	Vijayanagar Steel Plant	1994-95 to 2001-02		6,87.29		The company earned a profit of ₹3.95 lakh during the year 2013-14. Cumulative profit to the end of the year was ₹4.08 lakh
		2014-15		6,03.29		
		Total		12,90.58		
8	The Mysore Chrome Tanning Company Limited, Bengaluru	1940-41 to 1989-90		32.04		The Company earned a profit of ₹7.62 lakh during 2014-15. The cumulative loss to end of the year was ₹8,60.60 lakh. (x)
9	New Government Electric Factory Limited, Bengaluru	1965-66 to 1993-94		15,48.02 (*)		(*) 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 Cumulative loss was ₹4,08,85.00 lakh. The Company is under liquidation.
10	Chamundi Machine Tools Limited, Mysuru	1982-83 to 1989-90	100	35.00		The Company incurred a loss of ₹0.90 lakh during 2006-07. The cumulative loss to the end of the year was ₹7,96.65 lakh. (x) Company is under Liquidation.

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
11	Karnataka State Textiles Limited(^)	1984-85		50.00		The Company incurred a loss in 1998-99 was ₹87.78 lakh. The cumulative loss was ₹8,91.46 lakh. (^) The Company is under liquidation.
12	The Mysore Acetate and Chemicals Company Limited (^)	1964-65 to 1986-87	100	3,51.05		The Company incurred a loss of ₹45.90 lakh in 2002-03. The cumulative loss was ₹25,32.70 lakh. (^) Company is under liquidation.
13	Cauvery Basin Lift Irrigation Corporation, Mysuru	1988-89 to 1994-95		7,72.79		The Company wound-up with effect from 1.4.1996.
14	Krishna Basin Lift Irrigation Corporation Limited, Vijayapura	1988-89 to 1996-97		4,63.70		The Corporation wound up with effect from 30.9.1998.
15	Radio and Electricals Manufacturing Company Limited, Bengaluru	1945-46 to 1984-85	10	1,01.52		(C) Includes ₹18,423 paid during 1982-83 towards shares in Karnataka State Industrial Investment and Development Corporation Limited. (D) Represents the purchase consideration of ₹75 lakh.
		2013-14		(-), 1,01.52		
		Total		...		
16	Karnataka Implements and Machineries Company Limited, Bengaluru	1977-78 to 1993-94	100	3,43.99		The Company incurred a loss of ₹1.02 lakh in 2000-01. The cumulative loss was ₹5,65.34 lakh. The Company was closed vide G.O. No. CI-10-CIS-10 (I & II) dated 23-7-2001.
17	Karnataka Milk Products Limited, Bengaluru	1980-81 to 1982-83	100	2,01.62		The Company has been dissolved and taken over by the Karnataka Co-operative Milk Producers Federation Limited with effect from 9.9.1998. The accounts are under reconciliation.
	Total Non Working Government Companies			67,63.28		
	TOTAL (3) GOVERNMENT COMPANIES			5,74,55,24.75	67,66.07	Dividend: ₹ 67,66,07,280.00

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

(*) Investments in the Company (REMCO) reduced proforma by ₹1,01.52 lakh treating as financial assistance. Refer Note 4 (i) (c) on Page No.30 in Volume I

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4. JOINT STOCK COMPANIES						
1	Binny Limited, Bengaluru	Upto 1966-67	100	0.06 (J)		(J) 1,380 shares of former Bengaluru Woolen Cotton and Silk Mills Limited (115 shares were purchased for ₹6,301 and 1,265 shares were allotted free of cost) were exchanged for 1,725 shares of ₹100 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	50 50	2.34 (K)		(K) 1,382 ordinary shares were purchased for ₹72,651 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	10	5.43 (F)		(F) 500 shares were issued as bonus shares and 500 shares were purchased for ₹60,000. Information on financial results is awaited.
4	Sree Shankara Textiles Mills Limited, Davanagere	1952-53	100	(P)		(P) Five shares were purchased at ₹76 per share. Information regarding financial results from 1974-75 is awaited.
5	The Mysore Silk Filatures Limited, Siddlaghatta	upto 1946-47	2.50	0.60		(*) Includes (₹0.02 lakh) Ordinary Shares Allocated under States Reorganization Act 1956
6	The Mysore Paints and Water Proofs Limited, Bengaluru	1946-47 1989-90	10	0.20 (-) 0.60 (N)		(N) Details for the receipts are awaited.
		Total		(-) 0.40		

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
7	Relmar Electric Company Limited, Chennai	Allocated under Andhra State Act 1953	5	0.02		The name of the Company 'The Radio and Electricals Ltd. Chennai' was changed to 'Relmar Electric Company Limited, Chennai'.
8	Gulf Oil Corporation, Hyderabad (A)	1945-46 to 1980-81	10	2.74 (B) 4.49 (C)	10.78	(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 Company were exchanged for 14,949 shares of ₹10 each in the new company, without extra payment. (C) Represents adjustment of bonus shares. The company earned a profit of ₹62,11.33 lakh for 2011-12. Dividend ₹10.78 lakh
		Total		7.23		
9	Kobay Silk Mills Limited, Modgi	Allocated under States Reorganisa tion Act 1956 1976-77	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 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	50	1.50		(Q) Information is awaited. The Company is under liquidation. The information about the date from which it is under liquidation is awaited.
		Allocated under States Reorganisa tion Act 1956	50	0.10		
		Total		1.60		
11	The Mandya National Paper Mills Limited, Belagula (L)	1978-79 to 1980-81	5 10	82.96		(L) ₹2,27,01,860 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.

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4.JOINT STOCK COMPANIES- contd.						
12	ACC Limited	Allocated under States Reorganisa tion Act 1956	100	8.23 (R)	67.31	(R) ₹7,94,663 invested out of cash balance. Out of 4,228 shares, 281 shares were transferred from Mumbai at the face value of ₹100 per share and 3,947 shares were transferred from Andhra Pradesh for ₹7,94,663.
		1965-66 to 1993-94	200	8.15		
		Total		16.38		
13	Tata Hydro Electric Power Company Limited, Mumbai	Allocated under States Reorganisa tion Act 1956	100 100	0.98 (W) 0.11		(W) Includes ₹1,825 that was invested out of cash balance.
		Total		1.09		
14	NELCO	Allocated under States Reorganisa tion Act 1956	100	0.39 (aa)		(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	100 1,000	5.74	8.57	(A) Formerly known as The Investment Corporation of India Limited, Mumbai. Investment of ₹4,63,550 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 Dividend ₹8.57 lakh
		1980-81				
		1987-88	100	0.16		
		1995-96		0.43		
		Total	1,000	7.40 (@)		

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
16	Hindustan Engineering Industries Ltd (Formerly Malanpur Steel Limited, Kolkata ^s)	Allocated under States Reorganisa tion Act 1956 1978-79 1986-87 Total	10 10	1.09 0.55 1.65 3.29		(\$) The name of the Company has been changed with effect from 17.04.2001. Formerly known as 'Hindustan Development Corporation Limited, Kolkotta'.
17	Mafatlal Engineering Industries Limited, Mumbai	Allocated Under States Reorganisa tion Act 1956	100	0.04		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 1980-81 1986-87 Total	100 10 10	2.38 0.44 0.70 0.47 3.99	3.84	₹94,900 were invested out of cash balance. Profit after tax for the year 2010-11 was ₹4,08,49.00 lakh. Dividend:₹.3.84 lakh
19	The Tata Iron and Steel Company Limited, Mumbai	Allocated under States Reorganisa tion Act 1956 1980-81 to 1994-95 Total	100 100 75 100	2.73 0.10 1.78 3.73 8.34	15.64	₹13,403 was invested out of cash balance. Dividend-Rs.15.64 lakh
20	The Investa Limited, Mumbai (x)	Allocated under States Reorganisa tion Act 1956	100	0.81		(x) Formerly known as 'Investa Industrial Corporation Limited'. 543 preference shares were purchased at ₹50 per share. ₹45,625 were invested out of cash balance.

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4.JOINT STOCK COMPANIES- contd.						
21	Tata Motors Limited, Mumbai	Allocated under States Reorganization Act 1956 1963-64 to 1991-92	100	25.87(*)		Formerly Tata Engineering and Locomotives Limited, (*). Includes ₹30,952 were invested out of cash balance during 1976-77 and 5980 ordinary shares (₹5.98 lakh) allocated under States' Reorganization Act. Profit for the year 2011-12 was ₹1,35,16,50 lakh.
22	The Ugar Sugar Works Limited, Sangli	Allocated under States Reorganization Act 1956 1980-81	100 100	4.34		(*). Includes 3016 ordinary shares (₹3.01 lakh) allocated under States' Reorganization Act The company incurred a loss of ₹20,03.64 lakh in 2009-10.
23	Heidelberg Cement India Limited	1960-61 to 1963-64	10	23.46		The Company incurred a loss of ₹24,78.68 lakh, cumulative loss to end of the year was ₹2,61,47.44 lakh. Formerly known as Mysore Cements Limited, Bengaluru.
24	Industrial and Prudential Investment Company Limited, Mumbai	Allocated under States Reorganization Act 1956 1980-81 1992	50 10 10	(A) (B)	0.03	(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 ₹5,96.28 lakh during 2010-11. Dividend: ₹0.03 lakh
		Total		(C)		

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
25	Industrial and Investment Trust Limited, Mumbai	Allocated under States Reorganization Act 1956 1994-95		0.14 0.29	0.25	The Company earned a profit of ₹ 2,36.74 lakh during the year 2003-04. Dividend : ₹ 0.25 lakh
		Total		0.43		
26	Tata Power Company Limited, Mumbai	Allocated under States Reorganization Act 1956 1980-81	10 10	2.45 0.33 0.03 (^)	3.07	(^) Represents the amount invested in Andhra valley Power Supply Company, Mumbai. Net profit in 2011-12 was ₹10,87,68 lakh. Dividend : ₹3.07 lakh
		Total		2.81		
27	Sugarcane Product Industries Limited, Vijayapura	Allocated under States Reorganization Act 1956	50	0.05		The Company is under liquidation.
28	Bagalkot Udyog Limited (*)	Allocated under States Reorganization Act 1956	10	9.89		(*) Formerly known as 'Kanoria Industries Limited'. The Company incurred a loss of ₹9,69.68 lakh during the year 2005-06, the cumulative loss to end of the year was ₹51,05.47 lakh.
29	I . V . P . Limited	Allocated under States Reorganization Act 1956 1963-64 to 1992-93	10 10	0.11 1.99	0.36	111 shares of ₹100 each were allocated under States Reorganisation Act, 1956, from Government of Maharashtra. The shares were purchased for ₹10,523. Each share of ₹100 was sub-divided into 10 shares of ₹10 each. Dividend : ₹0.36 lakh
		Total		2.10		
30	Krishna Sugar Mills Limited, Kittur	Allocated under States Reorganization Act 1956	50 10	1.23 0.98 0.65		The Company is under liquidation since 1962.
		Total		2.86		

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4.JOINT STOCK COMPANIES- contd.						
31	The Scindia Steam Navigation Company Limited, Mumbai	Allocated under States Reorganization Act 1956 1980-81	20	0.85 0.33		Information regarding financial results from 1986-87 is awaited.
		Total		1.18		
32	Sri Ganapathi Mills Limited, Kundgol	Allocated under States Reorganization Act 1956	25 2	0.05		The Company is under liquidation.
		Total		0.05		
33	Rainbow Record Company Limited	Allocated under States Reorganization Act 1956	10	0.01		The Company is under liquidation.
34	Deepak Insulated Cable Corporation Limited, Chennai	1964-65 to 1980-81	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	100	1.44		Information regarding financial results from 1977-78 is awaited.
36	Walchandnagar Industries Limited, Dharwar (Mumbai)	1965-66 to 1966-67	100	2.00		Tiwac Industries, Dharwar was amalgamated with Walchandnagar Industries Dharwar (Mumbai) with effect from 1 st April 1978.

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
37	Devaraj Urs Truck Terminals Private Limited, Bengaluru	1979-80 to 1981-82	(H)	15.00		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
38	Walchand People First Ltd (Premier Construction Company Limited, Mumbai)					(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		2,60.00		The company incurred a loss of ₹24,36.96 lakh during 2007-08 and a loss of ₹97,03.24 lakh during 2008-09 as per the Annual Published Report.
40	Infrastructure Development Corporation (Karnataka) Limited (Ideck) (@) Bengaluru	1998-99 to 2010-11	(H)	30.00	9.80	(@) Formerly known as Karnataka Infrastructure Development and Finance Corporation. Dividend:₹9.80 lakh
41	Bengaluru Metro Rail Corporation Limited Bengaluru	2008-09 to 2010-11		15,46,04.00 (@)		(@) Includes ₹2,10,02.00 lakh invested out of 'Bengaluru Metro Rail Corporation Limited Fund'
42	NABARD Financial Services [NABFINS](*) Bengaluru	1998-99 to 2011-12	(H)	10,36.00		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

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Year(s) of Investment</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4. JOINT STOCK COMPANIES- conclud.						
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 <i>per cent</i> each and Non Government Institutions would hold 51 <i>per cent</i> . The share of Government of Karnataka in the company is ₹7.90 lakh
Total (4) JOINT STOCK COMPANIES				15,61,75.32	1,19.76	Dividend: ₹1,19,76,381.40
5. CO-OPERATIVE SOCIETIES AND BANKS ^(K)						
1	Credit Co-operatives	Upto 2013-14		74,04.86	49.49	Dividend: ₹49.49 lakh
2	Housing Co-operatives	Upto 2013-14		1,89.63		
3	Labour Co-operatives	Upto 2013-14		7.38		
4	Farming Co-operatives	Upto 2013-14		1,33.06	11.12	Dividend: ₹11.12 lakh
5	Warehousing and Marketing Co-operatives	Upto 2013-14		47,29.63	36.73	Dividend: ₹36.73 lakh
		2014-15		80.00		
		Total		48,09.63		
6	Processing Co-operatives	Upto 2013-14		19,18.67		
7	Dairy Co-operatives	Upto 2013-14		15,80.20	11.59	Dividend: ₹11.59 lakh

Sl. No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year (In lakhs of rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
8	Fishermen's Co-operatives	Upto 2013-14 2014-15		11,09.41 (-) 0.38 (^)	2.72	See footnote (^) Dividend ₹2.72 lakh
		Total		11,09.03		
9	Co-operative Sugar Mills	Upto 2013-14		73,68.59		
10	Co-operative Spinning Mills	Upto 2013-14		43,57.14		
11	Industrial Co-operatives	Upto 2013-14		7,67.61		
12	Consumer Co-operatives	Upto 2013-14		6,70.11	0.86	Dividend: ₹0.86 lakh
13	Tribal Area Sub-Plan	Upto 2013-14		1,29.87		
14	Other Co-operatives	Upto 2013-14 2014-15		13,81.93 2,64.95 (v) (-) 2,79.03 (^)	34.91	See footnote (^) Dividend: ₹34.91 lakh
		Total		13,67.85		
15	Others	Upto 1998-99		27.65		
	TOTAL (5) CO-OPERATIVE SOCIETIES AND BANKS			3,18,41.27 (^)	1,47.42	Dividend: ₹1,47,41,842.00
	GRAND TOTAL			6,17,26,92.49 (^)	74,84.28	Dividend: ₹74,84,28,497.40

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

(^) Total Investments reduced by ₹2,79.03 lakh due to retirement of Government investments in share capital Other Co-operative (Sl.No.14) & ₹0.39 lakh under Fisherman's Co-operatives (Sl. No. 8 above), due to reasons stated at Explanatory Note 4 (ii) on page No.30 below Statement No.5 in Volume I

(v) Includes investments in Hukkeri Rural Electricity Co-op society (₹2.60 Lakh)

Annexure-III
List of Securities held by the Government of Karnataka as on 31st March 2015

(Rs.in Lakh)

Sl.No	Head of Account	Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	
I	Cash Balance Investment Account	(Dr) 1097306.63	18674338.15	19373262.41	(Dr) 1796230.89	
II	Sinking Fund Investment Account					
<p>During 2012-13, the State Government contributed a sum of 10,00,00.00 lakh to the consolidated sinking fund (CSF) maintained by the Reserve Bank on behalf of the State Governments. The interest accrued on the investments is reinvested in Government Securities by Reserve Bank of India and is not passed through the Governments Accounts. The State has not withdrawn any amount from the Fund. The details of the balance in the Fund as furnished by the Reserve Bank of India, is given below.</p>						
Description of Security		Balance as on 1st April 2014	Purchase Securities	Total	Sale of Securities	Balance as on 31st March 2015
1	8.12% Government Stock 2020	21938.30	Nil	21938.30	Nil	21938.30
2	8.15% Government Stock 2022	40424.80	Nil	40424.80	Nil	40424.80
3	8.19% Government Stock 2020	11000.00	Nil	11000.00	Nil	11000.00
4	8.33% Government Stock 2026	24695.90	Nil	24695.90	Nil	24695.90
5	8.20% Government Stock 2025	5406.90	Nil	5406.90	Nil	5406.90
6	8.28% Government Stock 2025	1291.80	Nil	1291.80	Nil	6899.50
7	8.24% Government Stock 2027	0.00	Nil	0.00	Nil	876.20
8	8.35% Government Stock 2022	0.00	Nil	0.00	Nil	1061.60
9	8.83% Government Stock 2023	0.00	Nil	0.00	Nil	1310.70
Total		104757.70	Nil	104757.70	Nil	113613.90

Annexure-IV

PUBLIC DEBT AND AMORTISATION

The position of Public Debt and Loans due to the Government of India and Other Institutions are roughly as under as on 31st March 2015

6003 Internal Debt of the State Government

1(a) Market Loans bearing Interest

(Rs. in Lakh)

Sl. No.	Interest rate	Description	Year	Amount
1	6.20%	Karnataka State Development Loan	2015	33984.28
2	5.85%	Karnataka State Development Loan	2015	51868.49
3	5.90%	Karnataka State Development Loan	2017	22096.00
4	7.77%	Karnataka State Development Loan	2015	41492.00
5	8.40%	Karnataka Government Stock	2018	75000.00
6	6.70%	Karnataka Government Stock	2019	150000.00
7	7.76%	Karnataka Government Stock	2019	300000.00
8	8.49%	Karnataka Government Stock	2019	291700.00
9	7.76%	Karnataka Government Stock	2019	100000.00
10	7.95%	Karnataka Government Stock	2019	100000.00
11	8.25%	Karnataka Government Stock	2019	75000.00
12	8.05%	Karnataka Government Stock	2019	200000.00
13	8.52%	Karnataka Government Stock	2020	125000.00
14	8.42%	Karnataka Government Stock	2020	100000.00
15	8.43%	Karnataka Government Stock	2020	100000.00
16	9.19%	Karnataka Government Stock	2021	150000.00
17	8.69%	Karnataka Government Stock	2022	125000.00
18	8.65%	Karnataka Government Stock	2022	125000.00
19	8.69%	Karnataka Government Stock	2022	150000.00
20	8.74%	Karnataka Government Stock	2022	50000.00

6003 Internal Debt of the State Government

1(a) Market Loans bearing Interest

(Rs. in Lakh)

Sl. No.	Interest rate	Description	Year	Amount
21	8.92%	Karnataka Government Stock	2022	150000.00
22	8.67%	Karnataka Government Stock	2017	50000.00
23	8.67%	Karnataka Government Stock	2017	50000.00
24	8.74%	Karnataka Government Stock	2016	80000.00
25	8.74%	Karnataka Government Stock	2017	100000.00
26	8.67%	Karnataka Government Stock	2017	100000.00
27	8.58%	Karnataka Government Stock	2016	100000.00
28	8.68%	Karnataka Government Stock	2017	100000.00
29	8.77%	Karnataka Government Stock	2016	96008.00
30	8.84%	Karnataka Government Stock	2017	100000.00
31	8.90%	Karnataka Government Stock	2022	100000.00
32	8.62%	Karnataka Government Stock	2023	100000.00
33	8.65%	Karnataka Government Stock	2023	100000.00
34	9.39%	Karnataka State Development Loan	2023	110230.00
35	9.65%	Karnataka State Development Loan	2023	100000.00
36	9.54%	Karnataka State Development Loan	2023	150000.00
37	9.39%	Karnataka State Development Loan	2023	200000.00
38	9.39%	Karnataka State Development Loan	2023	300000.00
39	9.50%	Karnataka State Development Loan	2023	120000.00
40	9.25%	Karnataka State Development Loan	2024	200000.00
41	9.41%	Karnataka State Development Loan	2024	200000.00
42	9.55%	Karnataka State Development Loan	2024	119500.00
43	9.14%	Karnataka State Development Loan	2024	150000.00
44	9.01%	Karnataka State Development Loan	2024	100000.00
45	8.97%	Karnataka State Development Loan	2024	200000.00

6003 Internal Debt of the State Government

1(a) Market Loans bearing Interest

(Rs. in Lakh)

Sl. No.	Interest rate	Description	Year	Amount
46	9.04%	Karnataka State Development Loan	2024	200000.00
47	8.73%	Karnataka State Development Loan	2024	200000.00
48	8.45%	Karnataka State Development Loan	2024	250000.00
49	8.24%	Karnataka State Development Loan	2024	250000.00
50	8.06%	Karnataka State Development Loan	2025	100000.00
51	8.06%	Karnataka State Development Loan	2025	150000.00
52	8.05%	Karnataka State Development Loan	2025	150000.00
53	8.08%	Karnataka State Development Loan	2025	100000.00
Total I (a)				6941878.77
1(b) Market Loans not bearing Interest				
1	5.75%	Mysore State Development Loan	1984	-6.40
2	8.25%	Karnataka State Development Loan	1995	0.03
3	7.50%	Karnataka State Development Loan	1997	45.26
4	9.75%	Karnataka State Development Loan	1998	6.08
5	9.00%	Karnataka State Development Loan	1999	1.68
6	11.00%	Karnataka State Development Loan	2001	3.45
7	11.00%	Karnataka State Development Loan	2002	3.15
8	13.50%	Karnataka State Development Loan	2003	2.33
9	14.00%	Karnataka State Development Loan (I & II Issue)	2005	2.08
10	13.05%	Karnataka State Development Loan	2007	1.00
11	11.50%	Karnataka State Development Loan	2008	0.03
12	12.50%	Karnataka State Development Loan (I & II Issue)	2008	0.30
13	11.50%	Karnataka State Development Loan	2009	11.38
14	11.50%	Karnataka State Development Loan (I & II Issue)	2010	0.03
15	11.57%	Karnataka State Development Stock	2010	0.50
Total I (b)				70.90
Total I (a) +(b)				6941949.67