

೨೦೧೫-೨೦೧೬ ನೇ ವರ್ಷದ

ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರ

(ಖಾತರಿ, ಷೇರುಗಳು, ಸೆಕ್ಯೂರಿಟಿ ಇತ್ಯಾದಿಗಳ ವಿವರಣೆ)

**BUDGET MEMORANDUM**

FOR THE YEAR 2015-16

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

(ಮಾರ್ಚ್ ೨೦೧೫ರಂದು ವಿಧಾನ ಮಂಡಲದಲ್ಲಿ ಮಂಡಿಸಿದಂತೆ)

(As presented to the Legislature in March 2015)



## 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 Amortisation. These particulars are given in Annexure I, II, III and IV respectively.



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**ANNEXURE-1**

**Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2014**

**(Rs.in lakhs)**

| Sl. No.                           | Name of the Public body in whose favour guarantee is given                    | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |             |
|-----------------------------------|---|---|---|-------------------------|---------------------------|---|-------------|
|                                   |   |   |   |                         |                           | Principal                                     | Interest    |
| 1                                 | 2   | 3   | 4   | 5                       | 6                         | 7   | 8           |
| <b>1. CO-OPERATION DEPARTMENT</b> |   |   |   |                         |                           |   |             |
| 1                                 | Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore | 1.Letter No. CO 99 CLS 2013 dated 25.09.2013.             | DEBENTURES  | 10.50%                  | 155000.00                 | 130116.00                                     | 0.00        |
|                                   |   | <b>TOTAL</b>  |   |                         | 155000.00                 | 130116.00                                     | 0.00        |
|                                   |   |   | <b>Figures rounded by AG *</b>  |                         | <b>155000.00</b>          | <b>130116.00</b>                              | 0.00        |
|                                   |   |   | Difference  |                         | <b>0.00</b>               | <b>0.00</b>                                   | <b>0.00</b> |
| 2                                 | The Coorg Orange Growers Co-operative Society Ltd., Gonikoppal, Kodagu.       | 1.DPC/CIM/69 dt 25.5.1970 Modified                        | Medium Term Loan State Bank of Mysore   | 10.50                   | 19.75                     | 13.00   | 25.00       |
|                                   |   | 2. DPC/230/CIM/71 dated: 08.07.1977                       | Hypothecation (S.B.M)   | 10%                     |                           |   |             |
|                                   |   | 3.RDC/33/CEP/81(1) dated:12.08.1981                       | Bridge Loan (K.D.C.C. Bank) Madikeri  | 14.25                   |                           |   |             |

| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |              |
|---------|--|---|---|-------------------------|---------------------------|---|--------------|
|         |  |   |   |                         |                           | Principal                                     | Interest     |
|         |  |   | <b>Figures rounded by AG*</b>   |                         | <b>20.00</b>              | <b>13.00</b>                                  | <b>25.00</b> |
|         |  |   | Difference  |                         | -0.25                     | 0.00  | 0.00         |
| 3       | Bidar S.S.K Hallikhed, Bidar Dist.,                        | 1. VAKAI 47 SASAKA 2010 dated: 23.10.2010                 | APEX BANK   | 11.00%                  | 0.00                      | 0.00  | 0.00         |
| 4       | Doodhganga Krishna SSK Ltd.,Chikodi                        | 1.CMW 104 COF 2000 dated: 26.4.2002                       | HUDCO   | 11.25%                  | 0.00                      | 0.00  | 0.00         |
| 5       | Dhanalakshmi S.S.K Ramadurga                               | 1.CMW 248 SASAKA 99 dated: 2.11.01                        | Apex Bank   | 13.50%                  | 0.00                      | 0.00  | 0.00         |
| 6       | Naranja S.S.K Bidar  | 1. CMW 166 SSK 2003 dated: 28.12.2005                     | APEX BANK   | 16%                     | 150.00                    | 38.00   | 48.00        |
|         |  |   | <b>Figures rounded by AG *</b>  |                         | <b>150.00</b>             | <b>38.00</b>                                  | <b>48.00</b> |
|         |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00         |
| 7       | Someshwara S.S.K. Bylahongala                              | 1.SAMATO 255 SASAKA 2001 dated: 18.01.2002                | APEX BANK   | 13 % TO 15%             | 1000.00                   | 2235.00                                       | 1289.00      |
|         |  | 2.CMW 134 SASAKA 2002 dated: 29.6.2002                    | MARATHA CO-OP BANK, BELGAUM   |                         | 150.00                    |   |              |

| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |                |
|---------|--|---|---|-------------------------|---------------------------|---|----------------|
|         |  |   |   |                         |                           | Principal                                     | Interest       |
|         |  | 3.SAYI 89 SASAKA 2005 dated: 27.5.2005                    | DCC BANK, MLR   |                         | 700.00                    |   |                |
|         |  | 4.SAYI 89 SASAKA 2005 dated: 25.6.2005                    | DCC BANK BELGAUM  |                         | 468.00                    |   |                |
|         |  | 5.SAMATO 255 SASAKA 2001 dated:18.1.2002                  | RADDI SAHAKARI BANK, DHARWAD  |                         | 132.00                    |   |                |
|         |  | 6.CMW 134 SASAKA 2002 dated: 29.6.2002                    | BELLALRY DCC BANK   |                         | 300.00                    |   |                |
|         |  | <b>TOTAL</b>  |   |                         | 2750.00                   |   |                |
|         |  |   | <b>Figures rounded by AG *</b>  |                         | <b>2750.00</b>            | <b>2235.00</b>                                | <b>1289.00</b> |
|         |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00           |
| 8       | Bhagyalakshmi S.S.K Khanapur                               | 1.CMW 166/SSK/2005 dated: 28.12.05                        | Apex Bank   | 9% to 20%               | 2050.00                   | 660.00  | 371.00         |
|         |  | <b>TOTAL</b>  |   |                         | <b>2050.00</b>            | <b>660.00</b>                                 | <b>371.00</b>  |
|         |  |   | <b>Figures rounded by AG *</b>  |                         | <b>2050.00</b>            | <b>660.00</b>                                 | <b>371.00</b>  |
|         |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00           |

| Sl. No. | Name of the Public body in whose favour guarantee is given      | Authority for giving guarantee and No. & date of sanction            | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |              |
|---------|---|--|---|-------------------------|---------------------------|---|--------------|
|         |   |  |   |                         |                           | Principal                                     | Interest     |
| 9       | Raithara Sahakara Sakkare Karkhane, Rannanagar, Bagalkot Dist., | 1.CMW 10 COF 99 dated: 27.7.2000                                     | HUDCO   | 13.50%                  | 1722.67                   | 1230.00                                       | 0.00         |
|         |   |  | <b>Figures rounded by AG *</b>  |                         | <b>1723.00</b>            | <b>1230.00</b>                                | <b>0.00</b>  |
|         |   |  | Difference  |                         | -0.33                     | 0.00  | 0.00         |
| 10      | Sri Ram SSK, Chunchankatte                                      | 1.CMW 106:COF 2000 dated 19.8.2000 & modified order dated:27.12.2003 | Apex Bank MDCC Bank Mysore  | 13.5 & 15%              | 600.00                    | 137.00  | 35.00        |
|         |   |  | <b>Figures rounded by AG *</b>  |                         | <b>600.00</b>             | <b>137.00</b>                                 | <b>35.00</b> |
|         |   |  | Difference  |                         | 0.00                      | 0.00  | 0.00         |
| 11      | Pandavapura Sakkare Karkane (N), Pandavapura, Mandya.           | 1.CMW/258/COF 2000 dated: 31.3.2001                                  | DCCB, Mysore, Dakshina Kannada, Shimoga   |                         | 0.00                      | 0.00  | 0.00         |
|         |   | 2.CMW 253 SSK 2001 dated: 26.4.2002                                  |   |                         |                           |   |              |
|         |   | 3.CD SASAKA 2003 dated: 28.1.2003                                    |   |                         |                           |   |              |
| 12      | Vanivilas CSF Ltd., Hiriyur.                                    | 1.CMW 210 COF 99 dated: 26.11.99                                     | consortium banks  |                         | 0.00                      | 0.00  | 0.00         |

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|---------|--|---|---|-------------------------|---------------------------|---|----------------|----------------|
|         |  |   |   |                         |                           | Principal                                     | Interest       |                |
|         |  | 2.CMW 248 COF 2000 dated: 6.12.2000                       | DCCB, Tumkur, Davanagere Chitrdurga   |                         |                           |   |                |                |
|         |  | 3.CMW 248 COF 2000 dated: 10.5.2001                       |   |                         |                           |   |                |                |
|         |  | 4.CMW 237 COF 2001 dated: 20.12.01                        |   |                         |                           |   |                |                |
| 13      | Karnataka SSK, Haveri                                      | 1.CMW 241:COF:2001 dated: .20.04.2002                     | DCC BANK TMK, DWD   |                         | 0.00                      | 0.00  | 0.00           |                |
| 14      | Malaprabha SSK Hubli                                       | 1.SAYI 221 SASAKA 2005 dated: 19.1.2006                   | BOI   | 11%                     | 0.00                      | 0.00  | 0.00           |                |
| 15      | Markandeya SSK, Kakathi                                    | 1.CD 138 SASAKA / 2005, dated: 11.10.2005                 | UCO Bank, CANARA BANK   | 13.50%                  | 1000.00                   | 1314.00                                       | 1418.00        |                |
|         |  | 2.SAYI 253 SASAKA 2006 / dated: 4.7.07                    | APEX BANK   | 13.50%                  | 400.00                    |   |                |                |
|         |  | <b>TOTAL</b>  |   |                         | 1400.00                   | 1314.00                                       | 1418.00        |                |
|         |  |   | <b>Figures rounded by AG*</b>   |                         |                           | <b>1400.00</b>                                | <b>1314.00</b> | <b>1418.00</b> |
|         |  |   | Difference  |                         |                           | <b>0.00</b>                                   | <b>0.00</b>    | <b>0.00</b>    |

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|--|---|---|---|-------------------------|---------------------------|---|----------|-----------------|----------------|
|  |   |   |   |                         |                           | Principal                                     | Interest |                 |                |
| 16   | The Karnataka State Co-operative Marketing Federation Limited   | 1.SAYI 78/sammaasa/2008 dated: 6.8.2008                   | SBM   | 11.75%                  | 12500.00                  | 64938.00                                      | -192.00  |                 |                |
|  |   | 2.SAYI 146 sammasa 2008 dated: 3.12.2008                  | Cash credit limit   |                         | 12500.00                  |   |          |                 |                |
|  |   | 3.SAYI 146 sammasa 2008 dated: 27.01.2009                 |   |                         | 15000.00                  |   |          |                 |                |
|  |   | 4.ಕೃತೋಇ/18ಕೃಉಎ/2010 (ಭಾಗ-2) ದಿ:23.4.2011.                 | Cash credit limit   | 15000.00                |                           |   |          |                 |                |
|  |   | 5.ಕೃತೋಇ/53 ಕೃರಾಗೋ/2012 ದಿ:3.5.2012.                       |   | 61300.00                |                           |   |          |                 |                |
|  |   | <b>TOTAL</b>  |   | 116300.00               | 64938.00                  |   |          | -192.00         |                |
|  |   |   | <b>Figures rounded by AG*</b>   |                         | <b>116300.00</b>          |   |          | <b>64938.00</b> | <b>-192.00</b> |
|  |   |   | Difference  |                         | 0.00                      |   |          | 0.00            | 0.00           |
| <b>2. COMMERCE &amp; INDUSTRIES DEPARTMENT</b> |   |   |   |                         |                           |   |          |                 |                |
| 17   | Karnataka State Industrial Investment & Development Corporation | 1. CI.25 CMI 98 (P) dated 17.10.2005, 25.05.2006          | CANARA BANK TRUSTEE TRUSTEES ON BEHALF OF BOND HOLDERS  | 7.00% TO 8.95%          | 20000.00                  | 0.00  | 0.00     |                 |                |

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|---------|--|--|---|-------------------------|---------------------------|---|-------------|
|         |  |  |   |                         |                           | Principal                                     | Interest    |
|         |  | 2. IDD 40 DIA 2000 dated: 6.1.2001   | HUDCO   |                         | 15000.00                  | 1644.00                                       | 0.00        |
|         |  | <b>TOTAL</b>   |   |                         | 35000.00                  | 1644.00                                       | 0.00        |
|         |  |  | <b>Figures rounded by AG*</b>   |                         | <b>35000.00</b>           | <b>1644.00</b>                                | <b>0.00</b> |
|         |  |  | Difference  |                         | 0.00                      | 0.00  | 0.00        |
| 18      | Karnataka Handloom Development Corporation                 | 1.CI 108 CTH 94 dated: 28.8.1995   | SBI & Consortium BANKS (Cash Credit Loan)   | 13.2 to 14%             | 2700.00                   | 2700.00                                       |             |
|         |  | 2. CI 48 Jakaima 2003 dated;18.11.2003                                     |   |                         |                           |   |             |
|         |  | 3. Vakai 05 Jakaima 2007 Dt 6.11.2007<br>CI 13 Jakaima 2012 dtd 13.11.2012 |   |                         |                           |   |             |
|         |  | 4. CI:161:CTH:94 dt:28.7.95 & CI:161:CTH:94 dated: 12.3.97                 | HDFC  | 9%                      | 60.34                     | 26.00   | 10.00       |
|         |  | 5. Vaikai:48:Jakaiyo 96 dated:21.7.97 & 9.3.99                             |   |                         | 56.00                     | 29.00   |             |

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|---------|--|---|---|-------------------------|---------------------------|---|--------------|
|         |  |   |   |                         |                           | Principal                                     | Interest     |
|         |  | 6. Vaikai:37:Jakaiyo :2001 dated: 05.02.2002                                  |   |                         | 49.00                     | 27.00   |              |
|         |  |   |   |                         | 72.00                     | 49.00   |              |
|         |  | <b>TOTAL</b>  |   |                         | 2937.34                   | 2831.00                                       | 10.00        |
|         |  |   | <b>Figures rounded by AG*</b>   |                         | <b>2937.00</b>            | <b>2831.00</b>                                | <b>10.00</b> |
|         |  |   | Difference  |                         | 0.34                      | 0.00  | 0.00         |
| 19      | The Mysore Sugar Company Limited, Mandya                   | 1.CI 74 SGF Dt 10.01.2000   | HUDCO   | 14 to 8.25%             | 5726.16                   | 2249.87                                       |              |
|         |  | <b>TOTAL</b>  |   |                         | 5726.16                   | 2249.87                                       | 0.00         |
|         |  |   | <b>Figures rounded by AG*</b>   |                         | <b>5726.00</b>            | <b>2250.00</b>                                |              |
|         |  |   | Difference  |                         | 0.16                      | -0.13   |              |
| 20      | Karnataka State Handicrafts Development Corporation        | 1. CI 8 CHD 94 (PUC) dt:14.7.94 & CI/124 SSI 97/3.4.98 & CI 88 CSC 98/10.8.98 | HDFC  | 9%                      | 50.16                     | 14.70   | 2.91         |
|         |  | 2.CI 124 SSI 97 dated: 3.4.1998   |   |                         | 43.25                     | 18.85   | 6.57         |



| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any                         | Maximum amount guaranteed     | Guaranteed Amount outstanding as on 31.3.2014 |                |                |
|---------|--|---|---|---|-------------------------------|---|----------------|----------------|
|         |  |   |   |   |                               | Principal                                     | Interest       |                |
|         |  | 3.CI 88 CSC 98 dated: 10.8.98                             |   |   | 23.40                         | 13.20   | 5.59           |                |
|         |  | <b>TOTAL</b>  |   |   | 116.81                        | 46.75   | 15.07          |                |
|         |  |   | <b>Figures rounded by AG*</b>   |   | <b>117.00</b>                 | <b>47.00</b>                                  | <b>15.00</b>   |                |
|         |  |   | Difference  |   | <b>-0.19</b>                  | <b>-0.25</b>                                  | <b>0.07</b>    |                |
| 21      | Karnataka Khadi & Village Industries Board.                | 1.CI SS SLV 95 Dt 29.11.95                                | KVIC MUMBAI   | 12.78% i.e., PLR fixed by RBI from Time to Time | 7339.00                       | 4102.00                                       | 5633.00        |                |
|         |  | 2.CI 227 SLV 98 Dt 3.8.99                                 |   |   | 1500.00                       | 1500.00                                       | 1370.00        |                |
|         |  | <b>TOTAL</b>  |   |   | 8839.00                       | 5602.00                                       | 7003.00        |                |
|         |  |   |   |   | <b>Figures rounded by AG*</b> | <b>8839.00</b>                                | <b>5602.00</b> | <b>7003.00</b> |
|         |  |   |   |   | Difference                    | 0.00  | 0.00           | 0.00           |
| 22      | The Mysore Paper Mills Limited                             | 1.CI 92 CPM 2008 dated: 5.10.2009                         | Non-convertible unsecured taxable BONDS   | 8.27%   | 3500.00                       | 16625.00                                      | 0.00           |                |
|         |  | 2.CI 86 CPM 2006(P) dated: 8.7.2010                       |   | 8.49%   | 5000.00                       |   |                |                |
|         |  | 3.CI 36 CPM 2011 dated: 9.4.2012                          |   | 9.65%   | 5000.00                       |   |                |                |

| Sl. No.                                 | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |              |
|---|--|---|---|-------------------------|---------------------------|---|--------------|
|   |  |   |   |                         |                           | Principal                                     | Interest     |
|   |  | 4.CI 133 CPM 2012 dated: 20.4.2013                        |   |                         | 4000.00                   |   |              |
|   |  | <b>TOTAL</b>  |   |                         | 17500.00                  | 16625.00                                      | 0.00         |
|   |  |   | <b>Figures rounded by AG*</b>   |                         | <b>17500.00</b>           | <b>16625.00</b>                               | <b>0.00</b>  |
|   |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00         |
| 23                                      | Karnataka Silk Marketing Board                             | 1. ತೋಷ 09 ರೇಷನ್ 2013 ದಿನಾಂಕ 31.08.2013                    | Canara Bank   | 12.45%                  | 1500.00                   | 495.86  | 19.05        |
|   |  |   | <b>Figures rounded by AG*</b>   |                         | <b>1500.00</b>            | <b>496.00</b>                                 | <b>19.00</b> |
|   |  |   | Difference  |                         | 0.00                      | -0.14   | 0.05         |
| 24                                      | Karnataka State Seeds Corporation                          | 1.Kru e/175/ kru ra go/2012 dated: 28.11.2012             | State Bank of India   | 9.70%                   | 3000.00                   | 100.00  | 2.00         |
|   |  |   | <b>Figures rounded by AG*</b>   |                         | <b>3000.00</b>            | <b>100.00</b>                                 | <b>2.00</b>  |
|   |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00         |
| <b>3. HOUSING AND URBAN DEVELOPMENT</b> |  |   |   |                         |                           |   |              |
| 25                                      | Karnataka Urban Water Supply and                           | 1.HUD 5 UWL 88 dated: 27.08.1988                          |   | 10.25%                  | 192.76                    | 0.00  | 0.00         |

| Sl. No.                              | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |          |
|--------------------------------------|--|---|---|-------------------------|---------------------------|---|----------|
|                                      |  |   |   |                         |                           | Principal                                     | Interest |
|                                      | Drainage Board.  | 2.HUD 2 UWL 89<br>dated: 27.03.1989                       |   | 10.25%                  | 238.00                    | 8.32  |          |
|                                      |  | 3.HUD 1 UWL 80<br>dated: 28.03.1990                       |   | 10.25%                  | 254.43                    | 5.16  |          |
|                                      |  | 4.HUD 6 UWL 81<br>dated: 23.03.1991                       |   | 12.00%                  | 408.00                    | 10.14   |          |
| 5.HUD 8 UWL 91<br>dated: 01.06.1991  | 18.00%   | 2440.00   |   | 114.60                  | 0.00                      |   |          |
| 6.HUD 6 UWD 92<br>dated: 27.03.1992  | 12.00%   | 450.00  |   | 44.14                   |                           |   |          |
| 7.HUD 15 UWL 93<br>dated: 26.03.1993 | 13.00%   | 568.00  |   | 86.40                   |                           |   |          |
| 8.HUD 19 UWL 93<br>dated: 16.03.1994 | 13.00%   | 625.00  |   | 110.25                  |                           |   |          |
| 9.HUD 12 UWL 95<br>dated: 28.03.1995 | 13.00%   | 671.00  |   | 128.00                  |                           |   |          |
| 10.UDD 2 UWL 96<br>dated: 22.03.1996 | 13.00%   | 297.00  |   | 67.60                   |                           |   |          |
| 11.UDD 2 UWL 97<br>dated: 25.03.1997 | 13.00%   | 827.20  |   | 246.86                  |                           |   |          |

| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |          |
|---------|--|---|---|-------------------------|---------------------------|---|----------|
|         |  |   |   |                         |                           | Principal                                     | Interest |
|         |  | 12.HUD 2 UWL 96<br>dated: 27.03.1996                      |   | 13.00%                  | 103.00                    | 22.57   |          |
|         |  | 13.UDD 1 UWL 98<br>dated: 28.03.1998                      |   | 13.00%                  | 842.00                    | 246.50  |          |
|         |  | 14.UDD 1 UWL 98<br>dated: 28.03.1998                      |   | 13.00%                  | 234.00                    | 95.73   |          |
|         |  | 15.UDD 3 UWL 99<br>dated: 30.03.1999                      |   | 13.00%                  | 1550.00                   | 599.85  |          |
|         |  | 16.UDD 2 UWL 99<br>dated: 30.03.1999                      |   | 13.00%                  | 320.00                    | 125.40  |          |
|         |  | 17.UDD 4 UWL 2000<br>dated: 28.03.2000                    |   | 13.00%                  | 1553.00                   | 706.30  |          |
|         |  | 18.UDD 4 UWL 2001<br>dated: 26.03.2001                    |   | 12.50%                  | 1987.00                   | 1037.56                                       | 0.00     |
|         |  | 19.UDD 4 UWL 2001<br>dated: 03.04.2001                    |   | 12.50%                  | 570.15                    | 233.24  |          |
|         |  | 20.UDD 1 UWL 2002<br>dated: 21.03.2002                    |   | 11.50%                  | 2625.34                   | 1463.39                                       |          |
|         |  | 21.UDD 3 UWL 2002<br>dated: 29.03.2003                    |   | 10.50%                  | 3000.00                   | 1881.21                                       |          |
|         |  | 22.UDD 28 UWS 2003<br>dated: 10.11.2003                   |   | 9.50%                   | 6000.00                   | 3947.61                                       |          |

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|---------|--|---|---|-------------------------|---------------------------|---|----------|
|         |  |   |   |                         |                           | Principal                                     | Interest |
|         |  | 23.UDD 42 TMS 2000 dated: 18.05.2001                      |   | 8.25%                   | 13000.00                  | 1462.62                                       |          |
|         |  | 24.UDD 29 UWS 2003 dated: 10.12.2002                      | Corp. Bank  | 11.50%                  | 2000.00                   | 687.50  | 0.00     |
|         |  | 25.UDD 62 UWS 2004(P) dated: 29.03.2005                   | Union Bank of India   | 10.30%                  | 2000.00                   | 450.00  |          |
|         |  | 26.UDD 13 UWL 2009 dated: 3.7.2009                        | Corp.n.Bank   | 9.00%                   | 7564.00                   | 5200.25                                       |          |
|         |  | 27.UDD 13 UWL 2009 dated: 3.7.2009                        | Syndicate Bank  | 9.00%                   | 7436.00                   | 4879.87                                       |          |
|         |  | 28.UDD 7 UWL 2010 dated: 29.5.2010                        | SBM   | 8.75%                   | 10000.00                  | 9605.64                                       |          |
|         |  | 29.UDD 7 UWS 2010 dated: 16.3.2012                        | Vijaya Bank   | 10.70%                  | 20000.00                  | 11748.45                                      |          |
|         |  | 30.UDD 01 UWL 2014 dated: 13.3.2014                       | Indian Bank   | 10.55%                  | 20000.00                  | 7010.75                                       |          |
|         |  | <b>TOTAL</b>  |   |                         | 107755.88                 | 52225.91                                      |          |
|         |  |   | <b>Figures rounded by AG*</b>   |                         | <b>107756.00</b>          | <b>52226.00</b>                               |          |
|         |  |   | Difference  |                         | -0.12                     | -0.09   |          |

| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |          |
|---------|--|---|---|-------------------------|---------------------------|---|----------|
|         |  |   |   |                         |                           | Principal                                     | Interest |
| 26      | Bangalore Watersupply and Drainage Board.                  | 1.HUD 97 MINI 81 dt:3.6.86                                | LIC   | 9.00%                   | 1000.00                   | 0.00  | 0.00     |
|         |  | 2.HUD 97 MINI 81 dt:3.6.86                                |   | 9.00%                   | 1000.00                   | 0.00  |          |
|         |  | 3.HUD 97 MINI 81 dt:3.6.86                                |   | 9.00%                   | 500.00                    | 0.00  |          |
|         |  | 4.HUD 97 MINI 81 dt:3.6.86                                |   | 9.00%                   | 1000.00                   | 0.00  |          |
|         |  | 5.HUD 97 MINI 81 dt:3.6.86                                |   | 9.00%                   | 1000.00                   | 0.00  |          |
|         |  | 6.HUD 97 MINI 81 dt:3.6.86                                | LIC   | 9.00%                   | 450.00                    | 20.45   |          |
|         |  | 7.HUD 97 MINI 81 dt: 3.6.86                               |   | 9.00%                   | 650.00                    | 29.55   |          |
|         |  | 8.HUD 97 MINI 81 dt: 3.6.86                               |   | 9.00%                   | 50.00                     | 2.27  |          |
|         |  | 9.UUD 17 MINI 2000 dt: 21.3.2002                          |   | 11.50%                  | 500.00                    | 295.46  |          |
|         |  | 10.UUD 17 MINI 2000 dated: 21.3.2002                      |   | 10.00%                  | 2500.00                   | 1477.26                                       |          |

| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any       | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |                 |                |             |
|---------|--|---|---|-------------------------------|---------------------------|---|-----------------|----------------|-------------|
|         |  |   |   |                               |                           | Principal                                     | Interest        |                |             |
|         |  | 11.UUD 17 MINI 2000 dated: 21.3.2002                      |   | 9.00%                         | 2000.00                   | 1181.82                                       |                 |                |             |
|         |  | <b>TOTAL</b>  |   |                               |                           | 10650.00                                      | 3006.81         | 0.00           |             |
|         |  |   |   | <b>Figures rounded by AG*</b> |                           |   | <b>10650.00</b> | <b>3006.00</b> | <b>0.00</b> |
|         |  |   |   | Difference                    |                           |   | 0.00            | 0.81           | 0.00        |
| 27      | Bangalore Development Authority                            | 1.UDD/632/MNX / 97 dated: 12.1.1998                       | HUDCO   | 10.50%                        | 18000.00                  | 0.00  | 0.00            |                |             |
| 28      | Karnataka Slum Development Board                           | 1.DOH 19 SBA 98 dated: 14.6.1999                          | HUDCO   | 7.91 % TO 11.75%              | 1437.44                   | 2234.31                                       | 0.00            |                |             |
|         |  | 2. DOH 27 SBA 2000 dated:19.10.2000                       |   |                               | 633.97                    |   |                 |                |             |
|         |  | 3. DOH 44 SBA 96 dated: 5.8.2000                          |   |                               | 138.49                    |   |                 |                |             |
|         |  | 4. DOH 35 SBA 99 dated: 31.7.2002                         |   |                               | 1453.51                   |   |                 |                |             |
|         |  | 5. DOH 111 SBA 99 dated: 26.6.2000                        |   |                               | 738.00                    |   |                 |                |             |
|         |  | 6. DOH 27 SBA 2000 dated: 15.1.2001                       |   |                               | 11000.00                  |   |                 |                |             |

| Sl. No.  | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction          | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |             |
|--|--|--|---|-------------------------|---------------------------|---|-------------|
|  |  |  |   |                         |                           | Principal                                     | Interest    |
|  |  | 7. DOH 74 SBA 2000 DATED 18.2.2002                                 |   |                         | 2882.60                   |   |             |
|  |  | 8. DOH 32 A SBA 2002 DATED 27.3.2003                               |   |                         | 6124.20                   |   |             |
|  |  | <b>TOTAL</b>   |   |                         | 24408.21                  | 2234.31                                       | 0.00        |
|  |  |  | <b>Figures rounded by AG*</b>   |                         | <b>24409.00</b>           | <b>2234.00</b>                                | <b>0.00</b> |
|  |  |  | Difference  |                         | -0.79                     | 0.31  | 0.00        |
| 29   | Rajeev Gandhi Rural Housing Corporation                    | 1.HUDCO/BRO/KAR/RG RH CL/2002-0317521/2002/ 259 dated:. 02.05.2002 | HUDCO   | 9.50%                   | 1250.00                   | 199.82  | 0.00        |
|  |  | 2.HUDCO/BRO/KAR/RG RH CL/2002-03/17713/2002/1892 dated: 26.11.2002 | HUDCO   | 9.50%                   | 2100.40                   | 552.70  |             |
|  |  |  |   | 9.75%                   | 14905.80                  | 2926.80                                       |             |
|  |  |  |   | 9.50%                   | 11950.00                  | 3201.42                                       |             |
| 3.HUDCO/BRO/KAR/RG RH CL/2002-03/17713/2003-04/18054/2003/5902 dated: 01.09.2003 | HUDCO  | 9.50%  | 833.40  | 330.45                  |                           |   |             |



| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction            | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |          |
|---------|--|--|---|-------------------------|---------------------------|---|----------|
|         |  |  |   |                         |                           | Principal                                     | Interest |
|         |  | 4.HUDCO/BRO/KAR/RG RH CL/2004-05/18393/ 2004 dated: 09.08.2004       | HUDCO   | 9.50%                   | 1300.00                   | 199.46  |          |
|         |  | 5.HUDCO/BRO/KAR/RG RH CL/2004-05/18610/ 2005/ 3275 dated: 28.03.2005 | HUDCO   | 9.00%                   | 4500.00                   | 1008.72                                       |          |
|         |  | 6.HUDCO/BRO/KAR/RG RHCL/19808/ 2010/2906 dated: 17.3.2010            | HUDCO   | 8.25                    | 7598.42                   | 4221.30                                       |          |
|         |  | 7.ING VBL/ASBU/JNR/RGRHC/233/2003-04 dated: 20.03.2004               | ING Vysya   | 8.00%                   | 2500.00                   | 1041.09                                       | 0.00     |
|         |  |  | ING Vysya   | 8.15                    | 5000.00                   | 717.36  |          |
|         |  |  | ING Vysya   | 8%                      | 2243.42                   | 2956.62                                       |          |
|         |  | 8.IFB:1004:04 dated: 28.04.2004                                      | Union Bank of India   | 7.50%                   | 2498.49                   | 1828.49                                       |          |
|         |  | 9.IFB:1340:04 dated: 13.08.2004                                      | Union Bank of India   | 7.50%                   | 5000.00                   | 754.86  |          |
|         |  | 10.HUDCO SCHEME NO. 20044  | HUDCO   | 9.00%                   | 2531.91                   | 1392.34                                       |          |

| Sl. No.                     | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |             |
|-----------------------------|--|---|---|-------------------------|---------------------------|---|-------------|
|                             |  |   |   |                         |                           | Principal                                     | Interest    |
|                             |  | 11.HUD 57 HAH 2013<br>dated: 28.3.2014                    | HUDCO   |                         | 154180.00                 | 60000.00                                      |             |
|                             |  | <b>TOTAL</b>  |   |                         | 218391.84                 | 81331.43                                      | 0.00        |
|                             |  |   | <b>Figures rounded by AG*</b>   |                         | <b>218392.00</b>          | <b>81331.00</b>                               | <b>0.00</b> |
|                             |  |   | Difference  |                         | -0.16                     | 0.43  | 0.00        |
| <b>4. FINANCE DEPARMENT</b> |  |   |   |                         |                           |   |             |
| 30                          | Karnataka State Financial Corporation                      | 1.FD 17 BFC 04<br>dated: 29.12.05                         |   | 7.35%                   | 10000.00                  | 0.00  | 0.00        |
|                             |  | 2. FD 17 BFC 04<br>dated: 29.12.05                        |   | 7.45%                   | 10000.00                  | 6250.00                                       |             |
|                             |  | 3. FD 11 BFC 08<br>dated: 29.12.05                        |   | 7.64%                   | 10000.00                  | 10000.00                                      |             |
|                             |  | 4. FD 11 BFC 08<br>dated: 23.01.09                        |   | 8.39%                   | 10000.00                  | 10000.00                                      |             |
|                             |  | 5. FD 11 BFC 08<br>dated: 18.12.09                        |   | 8.23%                   | 7700.00                   | 7700.00                                       |             |

| Sl. No.                     | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |             |
|-----------------------------|--|---|---|-------------------------|---------------------------|---|-------------|
|                             |  |   |   |                         |                           | Principal                                     | Interest    |
|                             |  | 6.FD11 BFC 2008 dated: 9.6.2010                           |   | 8.39%                   | 12300.00                  | 12300.00                                      |             |
|                             |  | 7.FD 69 BFC 2010 dated: 6.01.2011                         |   | 8.60%                   | 10000.00                  | 10000.00                                      |             |
|                             |  | 8.FD 69 BFC 10 dated:19.12.2011                           |   | 9.23%                   | 10000.00                  | 20000.00                                      |             |
|                             |  | 9. FD 69 BFC 10 dated: 19.12.2011                         |   | 9.49%                   | 10000.00                  |   |             |
|                             |  | 10.FD 21 BFC 2012 dated: 18.9.2012                        | bonds   | 9.24%                   | 20000.00                  | 20000.00                                      |             |
|                             |  | 11.FD 21 BPC 2012 dated: 5.1.2013                         |   | 9.08%                   | 20000.00                  | 20000.00                                      |             |
|                             |  | TOTAL   |   |                         | 130000.00                 | 116250.00                                     | 0.00        |
|                             |  |   | <b>Figures rounded by AG*</b>   |                         | <b>130000.00</b>          | <b>116250.00</b>                              | <b>0.00</b> |
|                             |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00        |
| <b>5. ENERGY DEPARTMENT</b> |  |   |   |                         |                           |   |             |
| 31                          | Karnataka Power Transmission Limited (KPTCL)               | 1. DE 222 EEB 2000 dated: 27.12.2000                      | PFC   | 9% to 10%               | 1520.00                   | 0.00  |             |
|                             |  | 2. DE 80 EEB 2001 dated: 08.3.2002                        |   | 9.5% to 11%             | 11300.00                  | 368.29  |             |

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|---------|--|---|---|-------------------------|---------------------------|---|----------|
|         |  |   |   |                         |                           | Principal                                     | Interest |
|         |  | 3 DE 80 EEB 2001(p)<br>dated: 07.03.2002                  |   | 9% to 11%               | 3330.00                   | 48.67   |          |
|         |  | <b>SUB TOTAL</b>  |   |                         | <b>16150.00</b>           | <b>416.96</b>                                 |          |
|         |  | 4. PWD 71/ERS/71<br>dated: 16.06.71                       | REC   | 6.25% to 16%            | 51.68                     | 12.77   |          |
|         |  | 5. PWD 146/ERS/75<br>dated: 09.10.75                      |   | 6.25% to 16%            | 300.00                    |   |          |
|         |  | 6. PWD 146/ERS/76<br>dated: 09.01.76                      |   | 6.25% to 16%            | 300.00                    |   |          |
|         |  | 7. PWD 109/ERS/76<br>dated: 03.08.76                      |   | 6.25% to 16%            | 400.00                    |   |          |
|         |  | 8. PWD 92/ERS/77<br>dated: 01.10.77                       |   | 6.25% to 16%            | 400.00                    |   |          |
|         |  | 9. PWD 99/ERS/78<br>dated: 06.07.78                       |   | 6.25% to 16%            | 600.00                    |   |          |
|         |  | 10. PWD 99/ERS/78<br>dated: 26.02.79                      |   | 6.25% to 16%            | 722.26                    |   |          |
|         |  | 11. PWD 169/ERS/79<br>dated: 05.10.79                     |   | 6.25% to 16%            | 481.47                    |   |          |
|         |  | 12. PWD 88/EEB/80<br>dated: 08.09.80                      |   |                         | 6.25% to 16%              |   | 600.00   |

| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |          |
|---------|--|---|---|-------------------------|---------------------------|---|----------|
|         |  |   |   |                         |                           | Principal                                     | Interest |
|         |  | 13. PWD 331/EEB/81 dated: 12.11.81                        |   | 6.25% to 16%            | 2988.00                   |   |          |
|         |  | 14. PWD 371/EEB/84 dated: 16.11.84                        |   | 6.25% to 16%            | 1551.03                   |   |          |
|         |  | 15. PWD 167/EEB/85 dated: 09.10.85                        |   | 6.25% to 16%            | 2300.00                   |   |          |
|         |  | 16. PWD 165/EEB/85 dated: 05.11.85                        |   | 6.25% to 16%            | 6600.00                   |   |          |
|         |  | 17. PWD 36/EEB/81 dated: 13.08.87                         |   | 6.25% to 16%            | 1483.00                   |   |          |
|         |  | 18. PWD 96/EEB/87 dated: 18.08.87                         |   | 6.25% to 16%            | 10410.00                  |   |          |
|         |  | 19. PWD 78/EEB/87 dated: 02.02.89                         |   | 6.25% to 16%            | 16600.00                  |   |          |
|         |  | 20. PWD 96/EEB/87 dated: 02.02.99                         |   | 6.25% to 16%            | 1542.00                   |   |          |
|         |  | 21. PWD 96/EEB/87 dated: 07.07.89                         |   | 6.25% to 16%            | 5150.00                   |   |          |
|         |  | 22. PWD 80/EEB/87 dated: 20.03.91                         |   | 6.25% to 16%            | 3000.00                   |   |          |
|         |  | 23. PWD 230/EEB/94 dated: 24.02.95                        |   | 6.25% to 16%            | 10500.00                  |   |          |

| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |             |
|---------|--|---|---|-------------------------|---------------------------|---|-------------|
|         |  |   |   |                         |                           | Principal                                     | Interest    |
|         |  | 24. PWD 270/EEB/94 dated: 29.03.95                        |   | 6.25% to 16%            | 2000.00                   |   |             |
|         |  | 25. PWD152/EEB/95 dated: 27.01.96                         |   | 6.25% to 16%            | 20000.00                  |   |             |
|         |  | 26. PWD 225/EEB/96 dated: 24.02.97                        |   | 6.25% to 16%            | 26100.00                  |   |             |
|         |  |   |   | <b>SUB-TOTAL</b>        | <b>114079.44</b>          |   |             |
|         |  | 27. DE 222 EEB 2000 dated: 27.12.2000                     | PFC   | 8.75 TO 10.00%          | 1150.00                   | 224.71  |             |
|         |  | 28. DE 80 EEB 2001 dated: 8.3.2002                        |   | 9.5 TO 11%              | 0.00                      |   |             |
|         |  | 29. DE 80 EEB 2001(p) dated: 7.3.2002                     |   | 9 TO 11%                | 0.00                      |   |             |
|         |  | 30. DE 80 EEB 2001 dated: 7.3.2002                        |   | 9.5 TO 10%              | 0.00                      |   |             |
|         |  |   |   | SUB-TOTAL               | 1150.00                   |   | 0.00        |
|         |  | <b>TOTAL</b>  |   |                         | 131379.44                 | 654.44  | 0.00        |
|         |  |   | <b>Figures rounded by AG*</b>   |                         | <b>131379.00</b>          | <b>654.00</b>                                 | <b>0.00</b> |
|         |  |   | Difference  |                         | 0.44                      | 0.44  | 0.00        |

| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |             |
|---------|--|---|---|-------------------------|---------------------------|---|-------------|
|         |  |   |   |                         |                           | Principal                                     | Interest    |
| 32      | Karnataka Power Corporation Limited                        | 1.DE 22 PPC 97 dated: 21.3.1997                           | Consortium of Banks   | 10.75%                  | 11000.00                  | 11000.00                                      |             |
|         |  | <b>TOTAL</b>  |   |                         | 11000.00                  | 11000.00                                      |             |
|         |  |   | <b>Figures rounded by AG*</b>   |                         | <b>11000.00</b>           | <b>11000.00</b>                               |             |
|         |  |   | Difference  |                         | 0.00                      | 0.00  |             |
| 33      | HESCOM   | 1.EN 85 PSR 2009 dated: 16.2.2010                         | CANARA BANK, HUBLI  | 9%                      | 15000.00                  | 15000.00                                      |             |
|         |  | 2.EN 67 PSR 2009 dated: 5.5.2011                          | not utilised  |                         | 17280.00                  |   |             |
|         |  | <b>TOTAL</b>  |   |                         | 32280.00                  | 15000.00                                      |             |
|         |  |   | <b>Figures rounded by AG*</b>   |                         | <b>32280.00</b>           | <b>15000.00</b>                               |             |
|         |  |   | Difference  |                         | 0.00                      | 0.00  |             |
| 34      | GESCOM   | 1.EN 67 PSR 2009 dated: 5.5.2011                          | not utilised  |                         | 17280.00                  | 0.00  | 0.00        |
|         |  |   | <b>Figures rounded by AG*</b>   |                         | <b>17280.00</b>           | <b>0.00</b>                                   | <b>0.00</b> |
|         |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00        |

| Sl. No.                              | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |             |
|--------------------------------------|--|---|---|-------------------------|---------------------------|---|-------------|
|                                      |  |   |   |                         |                           | Principal                                     | Interest    |
| <b>6. WATER RESOURCES DEPARTMENT</b> |  |   |   |                         |                           |   |             |
| 35                                   | Karnataka Neeravari Nigam                                  | 1. WRD 59 NMS 2013 dated: 2.1.2014                        | SBM, Vijaya Bank, Pragathi GB, Development Credit Bank  | 10.95%                  | 65000.00                  | 48000.00                                      | 0.00        |
|                                      |  | <b>TOTAL</b>  |   |                         | 65000.00                  | 48000.00                                      | 0.00        |
|                                      |  |   | <b>Figures rounded by AG*</b>   |                         | <b>65000.00</b>           | <b>48000.00</b>                               | <b>0.00</b> |
|                                      |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00        |
| 36                                   | Krishna Bhagya Jala Nigam                                  | 1 WRD/50/KBN/2003 dated:23.09.2003                        | Series XIIB   | 8.20%                   | 11050.00                  | 119150.00                                     | 0.00        |
|                                      |  | 2 WRD/50/KBN/2003 dated:23.09.2003                        | Series XIICOPTION - 1   | 6.70%                   | 2600.00                   |   |             |
|                                      |  | 3 WRD/50/KBN/2003 dated:23.09.2003                        | OPTION -2   | 6.85%                   | 11420.00                  |   |             |
|                                      |  | 4 WRD/50/KBN/2003 Dt:23.09.2003                           | OPTION -3   | 6.90%                   | 2480.00                   |   |             |
|                                      |  | 5.WRD 65 KBN 2004 dated: 6.11.2004                        | United Bank of India  | 6.95%                   | 10000.00                  |   |             |
|                                      |  | 6.WRD 13 KBN 2004 dated: 26.3.2004                        | UCO Bank  | 7.50%                   | 5000.00                   |   |             |



| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction             | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |             |
|---------|--|---|---|-------------------------|---------------------------|---|-------------|
|         |  |   |   |                         |                           | Principal                                     | Interest    |
|         |  | 7.WRD 13 KBN 2004 dated: 1.3.2004                                     | Dena Bank   | 7.75%                   | 5000.00                   |   |             |
|         |  | 8.WRD 75 KBN 2006 dated: 21.12.2006                                   | Bank of Baroda  | 8.18%                   | 5000.00                   |   |             |
|         |  | 9.WRD 60 KBN 2012 dated: 28.3.2012                                    | BONDS   | 9.65%                   | 25000.00                  |   |             |
|         |  | 10.WRD105 KBN 2010 dated: 31.3.2011                                   |   |                         | 50000.00                  |   |             |
|         |  | 11.WRD 236 KBN 2013 dated: 16.12.2013                                 |   |                         | 75000.00                  |   |             |
|         |  | 12.WRD 236 KBN 2013 dated: 26.2.2014                                  |   |                         | 15000.00                  |   |             |
|         |  | <b>TOTAL</b>  |   |                         | 217550.00                 | 119150.00                                     | 0.00        |
|         |  |   | <b>Figures rounded by AG*</b>   |                         | <b>217550.00</b>          | <b>119150.00</b>                              | <b>0.00</b> |
|         |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00        |
| 37      | Cauvery Neeravari Nigama                                   | 1. WRD/80/NPC/2003 dated:21.12.2004 & WRD 80 NPC 2004 dated: 2-2-2005 | Indian Bank   | 7.00%                   | 25000.00                  | 0.00  | 0.00        |
|         |  | 2.WRD/11/NPC/2005 dated:24.09.2005                                    | Dena Bank   | 7.50%                   | 17500.00                  | 0.00  |             |

| Sl. No.                   | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |             |
|---------------------------|--|---|---|-------------------------|---------------------------|---|-------------|
|                           |  |   |   |                         |                           | Principal                                     | Interest    |
|                           |  | 3. WRD340/NPC/2006 dated:15.07.2006                       | Bank of Baroda  | 8.20%                   | 11500.00                  | 0.00  |             |
|                           |  | 4. WRD 70 MBI 2013 dated 26.2.2014                        | Vijaya Bank   | 10.20%                  | 10000.00                  | 10000.00                                      |             |
|                           |  | <b>TOTAL</b>  |   |                         | 64000.00                  | 10000.00                                      | 0.00        |
|                           |  |   | <b>Figures rounded by AG*</b>   |                         | <b>64000.00</b>           | <b>10000.00</b>                               | <b>0.00</b> |
|                           |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00        |
| <b>7. HOME DEPARTMENT</b> |  |   |   |                         |                           |   |             |
| 38                        | Karnataka State Police Housing Corporation Limited         | 1.OSE:174:POPESE:99: Bng dated:19.03.2001                 | HUDCO, K.H.B  | 10.75%                  | 2687.00                   | 1481.40                                       | 0.00        |
|                           |  | 2.OSE:89:POPESE:97: Bng: dated:04.12.1999                 | HUDCO (AHS-1)   | 10.75%                  | 8000.00                   |   |             |
|                           |  | 3.HD:35:PBL;2003 dated:24.09.2003                         | HUDCO (NRB)   | 10.00%                  | 8000.00                   | 575.11  |             |
|                           |  | 4.HD:35:PBL:2003 dated : 24.09.2003                       | HUDCO (NRB)   | 10.00%                  | 1100.00                   |   |             |
|                           |  | 5.HD:35:PBL:2003 dated: 24.09.2003                        | HUDCO (NRB)   | 12.50%                  | 1000.00                   | 1000.00                                       |             |
|                           |  | 6.HD:35:PBL:2003 dated: 24.09.2003                        | HUDCO (NRB)   | 11.50%                  | 2300.00                   | 2300.00                                       |             |

| Sl. No.                                 | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |             |
|---|--|---|---|-------------------------|---------------------------|---|-------------|
|   |  |   |   |                         |                           | Principal                                     | Interest    |
|   |  | 7.HD 9 PBL 2004 Bng, dated: 04.1.2005                     | HUDCO (AHS-1)   | 12.00%                  | 4500.00                   | 1197.13                                       |             |
|   |  | 8.OE:89:POPESE:97: Bng: dated: 4.12.1999                  | HUDCO (AHS-1)   | 12.00%                  | 5000.00                   | 820.89  |             |
|   |  | 9.OE:89:POPESE:97:Bng: dated: 04.12.1999                  | HUDCO (AHS-II)  | 12.00%                  | 3000.00                   | 2077.88                                       |             |
|   |  | <b>TOTAL</b>  |   |                         | 35587.00                  | 9452.41                                       | 0.00        |
|   |  |   | <b>Figures rounded by AG*</b>   |                         | <b>35587.00</b>           | <b>9452.00</b>                                | <b>0.00</b> |
|   |  |   | Difference  |                         | 0.00                      | 0.41  | 0.00        |
| <b>8. MINORITIES WELFARE DEPARTMENT</b> |  |   |   |                         |                           |   |             |
| 39                                      | Karnataka Minorities Development Corporation               | 1.SWD 171 BCA 97 dated 7.1.1998                           | NMDFC   | 3.50%                   | 1500.00                   | 2498.00                                       | 3.00        |
|   |  | 2.SWD 137 KMDC 05 dated 22.3.2005                         |   |                         | 500.00                    |   |             |
|   |  | 3.SWD 66 KMDC 05, dated 29.03.06                          |   |                         | 1000.00                   |   |             |
|   |  | 4.SWD 66 KMDC 05, dated 29.3.07                           |   |                         | 1500.00                   |   |             |
|   |  | <b>TOTAL</b>  |   |                         | 4500.00                   |   |             |

| Sl. No.                               | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |          |
|---------------------------------------|--|---|---|-------------------------|---------------------------|---|----------|
|                                       |  |   |   |                         |                           | Principal                                     | Interest |
|                                       |  |   |   |                         |                           |   |          |
|                                       |  |   | Figures rounded by AG*  |                         | 4500.00                   | 2498.00                                       | 3.00     |
|                                       |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00     |
| <b>9. BACKWARD CLASSES DEPARTMENT</b> |  |   |   |                         |                           |   |          |
| 40                                    | D.Devaraj Urs Backward Classes Development Corporation.    | 1. SWD 142 BCA 96 dated 03.03.97                          | NHFDC   |                         | 5800.00                   |   |          |
|                                       |  | 2. SWD 183 BCA 07 dated 15.10.2007                        |   |                         | 2000.00                   |   |          |
|                                       |  | 3. SWD 458 BCA 2002 dated 06.06.02                        | NHFDC   | 1% TO 4%                | 200.00                    | 10265.00                                      | 120.00   |
|                                       |  | 4. SWD 300 BCA 2003 dated 30.08.04                        |   |                         | 100.00                    |   |          |
|                                       |  | 5. SWD 128 BCA 2007 dated: 02.08.07                       |   |                         | 50.00                     |   |          |
|                                       |  | 6. SWD 291 BCA 08 dated 11.12.08                          |   |                         | 2000.00                   |   |          |
|                                       |  | 7. SWD 224 BYS 2009 dated 28.10.2009                      | NBCFDC  |                         | 2000.00                   |   |          |
|                                       |  | 8. SWD 279 BMS 2009 dated 15.4.2010                       |   |                         | 1000.00                   |   |          |

| Sl. No.                              | Name of the Public body in whose favour guarantee is given          | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |               |
|--------------------------------------|---|---|---|-------------------------|---------------------------|---|---------------|
|                                      |   |   |   |                         |                           | Principal                                     | Interest      |
|                                      |   | 9. SWD 151 BMS 2010 dated 1.12.2010                       |   |                         | 1500.00                   |   |               |
|                                      |   | 10.SWD 148 BMS 2011 dated 22.8.2011                       |   |                         | 2000.00                   |   |               |
|                                      |   | 11.SWD 187 BS 2012 dated 4.9.2012                         |   |                         | 2000.00                   |   |               |
|                                      |   | 12.BCW 409 BMS 2013 dated 3.10.2013                       |   |                         | 2600.00                   |   |               |
|                                      |   | <b>TOTAL</b>  |   |                         | 21250.00                  | 10265.00                                      | 120.00        |
|                                      |   |   | <b>Figures rounded by AG*</b>   |                         | <b>21250.00</b>           | <b>10265.00</b>                               | <b>120.00</b> |
|                                      |   |   | Difference  |                         | 0.00                      | 0.00  | 0.00          |
| 41                                   | Karnataka Backward Classes Department Building Construction Society | 1.SWD 121 BMS 2001/24.5.2002                              | HUDCO   | 8.75%                   | 2727.66                   | 0.00  | 0.00          |
|                                      |   |   | <b>Figures rounded by AG*</b>   |                         | <b>2727.00</b>            | <b>0.00</b>                                   | <b>0.00</b>   |
|                                      |   |   | Difference  |                         | 0.66                      | 0.00  | 0.00          |
| <b>10. SOCIAL WELFARE DEPARTMENT</b> |   |   |   |                         |                           |   |               |
| 42                                   | Karnataka Maharshi Valmiki Scheduled                                | 1.SWD 83 SDC 04 dated 04.09.2007                          | NSTFDC  | 3%                      | 349.00                    | 7759.64                                       | 40.88         |

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|---------|--|---|---|-------------------------|---|---|----------|---------------------------------|----------------|-------|
|         |  |   |   |                         |   | Principal                                     | Interest |                                 |                |       |
|         | Tribes Development Corporation                             | 2.SWD 152 SDC 07 dated 20.1.2009                          | NSTFDC  |                         | 1500.00                                 |   |          |                                 |                |       |
|         |  | 3.SWD 49 SDC 2009 dated 10.02.2010                        |   |                         | 1000.00                                 |   |          |                                 |                |       |
|         |  | 4.SWD 74 SDC 2010 dated 31.3.2011                         |   |                         | 1000.00                                 |   |          |                                 |                |       |
|         |  | 5.SWD 95 SDC 2011 dated 16.11.2011                        |   |                         | 1500.00                                 |   |          |                                 |                |       |
|         |  | 6.SWD 179 SDC 2012 dated 5.3.2013                         |   |                         | 2500.00                                 |   |          |                                 |                |       |
|         |  | 7.SWD 173 SDC 2013 dated 5.3.2013                         |   |                         | 2500.00                                 |   |          |                                 |                |       |
|         |  | <b>TOTAL</b>  |   |                         | 10349.00                                |   |          | 7759.64                         | 40.88          |       |
|         |  |   |   |                         | <b>Figures rounded by AG*</b>           |   |          | <b>10349.00</b>                 | <b>7760.00</b> | 41.00 |
|         |  |   |   |                         | Difference                              |   |          | 0.00                            | -0.36          | -0.12 |
|         |  | 43  |   |                         | Dr.B.R.Ambedkar Development Corporation |   |          | 1.SWD 346 SAD 96 Dated 15.10.99 | NSCFDC         |       |
|         | 671.42   |   |   |                         |   |   |          |                                 |                |       |
|         | 500.00   |   |   |                         |   |   |          |                                 |                |       |
|         |  |   | NSKFDC  |                         |   |   |          |                                 |                |       |

| Sl. No. | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |          |
|---------|--|---|---|-------------------------|---------------------------|---|----------|
|         |  |   |   |                         |                           | Principal                                     | Interest |
|         |  | 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 152 SDC 07 dated 14.2.2008                          | NSCFDC  |                         | 336.00                    |   |          |
|         |  | 8.SWD 152 SDC 07 dated 20.1.2009                          | NSKFDC  |                         | 1000.00                   |   |          |
|         |  |   | NSCFDC  |                         | 1900.00                   |   |          |
|         |  | 9.SWD 49 SDC 07 dated 10.2.2010                           | NSCFDC  |                         | 1500.00                   |   |          |
|         |  | 10.SWD 74 SDC 2010 dated 31.3.2011                        | NSCFDC  |                         | 2500.00                   |   |          |
|         |  | 11.SWD 69SDC 2010 dated 11.11.2011                        | NSCFDC  |                         | 3000.00                   |   |          |

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|---------|--|---|---|-------------------------|---------------------------|---|----------------|
|         |  |   |   |                         |                           | Principal                                     | Interest       |
|         |  | 12.SWD 116 SDC 2012 dated 18.9.2012                       | NSCFDC  |                         | 3000.00                   |   |                |
|         |  | 13.SWD 175 SDC 2013 dated 8.1.2014                        | NSCFDC  |                         | 5000.00                   |   |                |
|         |  | <b>TOTAL</b>  |   |                         | 26249.00                  | 24801.00                                      | 1003.00        |
|         |  |   | <b>Figures rounded by AG*</b>   |                         | <b>26249.00</b>           | <b>24801.00</b>                               | <b>1003.00</b> |
|         |  |   | Difference  |                         | 0.00                      | 0.00  | 0.00           |
| 44      | Karnataka Residential Educational Institutions Society     | 1.SWD/532/SEW/96 DTD 6.10.99                              | HUDCO   | 13.00%                  | 7630.00                   | 926.70  | 0.00           |
|         |  |   | <b>Figures rounded by AG*</b>   |                         | <b>7630.00</b>            | <b>927.00</b>                                 | <b>0.00</b>    |
|         |  |   | Difference  |                         | 0.00                      | -0.30   | 0.00           |

#### 11. WOMEN AND CHILD DEVELOPMENT DEPARTMENT

|    |   |                                      |                               |    |               |               |              |
|----|---|--------------------------------------|-------------------------------|----|---------------|---------------|--------------|
| 45 | Karnataka State Women Development Corporation | 1.Mamae 81 ma a ni 2008 dt 8.10.2009 | NHFDC                         | 2% | 200.00        | 428.58        | 11.30        |
|    |   |                                      | <b>Figures rounded by AG*</b> |    | <b>200.00</b> | <b>429.00</b> | <b>11.00</b> |
|    |   |                                      | Difference                    |    | <b>0.00</b>   | <b>-0.42</b>  | <b>0.30</b>  |



| Sl. No.                            | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |          |      |
|------------------------------------|--|---|---|-------------------------|---------------------------|---|----------|------|
|                                    |  |   |   |                         |                           | Principal                                     | Interest |      |
| <b>12. PUBLIC WORKS DEPARTMENT</b> |  |   |   |                         |                           |   |          |      |
| 46                                 | Karnataka Road Development Corporation Limited.            | 1. PWD 47 EAP 2000<br>Blore<br>Dt:16.10.2000              | HUDCO   | 12.00%                  | 20000.00                  | 3735.82                                       | 0.00     |      |
|                                    |  | 2. PWD 57 EAP 2002<br>Blore<br>21.12.2002                 |   | 12.00%                  | 13000.00                  |   |          |      |
|                                    |  | 3.PWD 57 EAP 2002<br>Blore<br>24.01.2004                  |   | 12.00%                  | 5800.00                   | 303.76  |          |      |
|                                    |  | 4. PWD 10 EAP 2004<br>Blore<br>28.09.2004                 |   | 12.00%                  |                           |   |          |      |
|                                    |  | 5.PWD 10 EAP 2004<br>Blore 29.12.2004                     |   | 12.00%                  | 2500.00                   | 4244.70                                       |          | 0.00 |
|                                    |  | 6.PWD 10 EAP 2004<br>Blore<br>19.04.2004                  |   | 12.00%                  | 3493.00                   |   |          |      |
|                                    |  | 7. PWD 10 EAP 2004<br>Blore<br>19.04.2004                 |   | 12.00%                  | 7312.00                   |   |          |      |
|                                    |  | 8.PWD 57 EAP 2002<br>Blore 7.03.2004                      |   | 12.00%                  | 8900.00                   |   |          |      |

| Sl. No.  | Name of the Public body in whose favour guarantee is given      | Authority for giving guarantee and No. & date of sanction        | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |             |
|--|---|--|---|-------------------------|---------------------------|---|-------------|
|  |   |  |   |                         |                           | Principal                                     | Interest    |
|  |   | 9.PWD 57 EAP 2002<br>Blore 24.01.2004,<br>25.03.2004, 28.09.2004 |   | 12.00%                  | 6561.00                   | 2556.99                                       |             |
|  |   | 10.PWD 05 EAP 2012<br>dtd 5.9.2012                               |   | 11.00%                  | 18920.00                  | 7216.00                                       |             |
|  |   | <b>TOTAL</b>   |   |                         | 86486.00                  | 19336.32                                      | 0.00        |
|  |   |  | <b>Figures rounded by AG*</b>   |                         | <b>86486.00</b>           | <b>19336.00</b>                               | <b>0.00</b> |
|  |   |  | Difference  |                         | 0.00                      | 0.32  | 0.00        |
| <b>13. RURAL DEVELOPMENT AND PANCHAYATH RAJ DEPARTMENT</b> |   |  |   |                         |                           |   |             |
| 47   | Karnataka Rural Infrastructure Development Corporation Limited. | 1.RDP/146/RWS(1)<br>2000, dt 25.10.2000                          | HUDCO   | 8.5% to<br>13%          | 16000.00                  | 2129.93                                       | 0.00        |
|  |   |  | <b>Figures rounded by AG*</b>   |                         | <b>16000.00</b>           | <b>2130.00</b>                                | <b>0.00</b> |
|  |   |  | Difference  |                         | 0.00                      | -0.07   | 0.00        |
| <b>14. EDUCATION DEPARTMENT</b>                            |   |  |   |                         |                           |   |             |
| 48   | Sarva Shikshana Abhiyana Samithi                                | 1.D 162 YOSAKA 2000<br>dt 8.10.2001                              | HUDCO   | 9% TO<br>9.25%          | 0.00                      | 0.00  | 0.00        |

| Sl. No.                                 | Name of the Public body in whose favour guarantee is given | Authority for giving guarantee and No. & date of sanction | Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given | Rate of Interest if any | Maximum amount guaranteed | Guaranteed Amount outstanding as on 31.3.2014 |                 |
|---|--|---|---|-------------------------|---------------------------|---|-----------------|
|   |  |   |   |                         |                           | Principal                                     | Interest        |
| <b>15. ANIMAL HUSBANDARY DEPARTMENT</b> |  |   |   |                         |                           |   |                 |
| 49                                      | Karnataka Fisheries Development Corporation                | 1. AHF 15 SFS 99<br>dt 06.01.2001                         | HUDCO   | 10%                     | 1200.00                   | 326.21  | 0.00            |
|   |  |   | <b>Figures rounded by AG*</b>   |                         | <b>1200.00</b>            | <b>326.00</b>                                 | <b>0.00</b>     |
|   |  |   | Difference  |                         | 0.00                      | 0.21  | 0.00            |
|   |  | <b>GRAND TOTAL</b>  |   |                         | <b>1614485.76</b>         | <b>767051.36</b>                              | <b>11221.30</b> |
|   |  | <b>Figures rounded by AG*</b>                             |   |                         | <b>1614486.00</b>         | <b>767051.00</b>                              | <b>11221.00</b> |
|   |  | Difference  |   |                         | -0.24                     | 0.36  | 0.30            |

### ABSTRACT

| SL. NO.  | NAME OF THE PUBLIC OR OTHER BODY ON WHOSE BEHALF THE GUARANTEE HAS BEEN GIVEN | MAXIMUM AMOUNT GUARANTEE FOR WHICH GOVT. HAVE ENTERED INTO AGREEMENT | AMOUNT ACTUALLY COVERED BY GUARANTEE AS ON 31ST MARCH 2014 |                 |
|----------|---|--|--|-----------------|
|          |   | (RUPEES IN LAKHS)  |  |                 |
|          |   |  | PRINCIPLE  | INTEREST        |
| A        | Statutory Corporations /Boards  | 480593.00  | 194972.00  | 7003.00         |
| B        | Government Companies  | 843543.00  | 370471.00  | 1224.00         |
| C        | Joint Stock Companies   | 0.00   | 0.00   | 0.00            |
| D        | Co-Operative Societies & Banks  | 279993.00  | 200681.00  | 2994.00         |
| E        | Other Institutions  | 10357.00   | 927.00   | 0.00            |
|          | <b>TOTAL</b>  | <b>1614486.00</b>  | <b>767051.00</b>   | <b>11221.00</b> |
| <b>A</b> | <b>STATUTORY CORPORATIONS</b>   |  |  |                 |
| 1        | KSFC  | 130000.00  | 116250.00  | 0.00            |
| 2        | KPTCL   | 131379.00  | 654.00   | 0.00            |
| 3        | HESCOM  | 32280.00   | 15000.00   | 0.00            |
| 4        | GESCOM  | 17280.00   | 0.00   | 0.00            |
| 5        | BDA   | 18000.00   | 0.00   | 0.00            |
| 6        | K.KHADI AND VILLAGES INDUSTRIES BOARD   | 8839.00  | 5602.00  | 7003.00         |
| 7        | KUWSSB  | 107756.00  | 52226.00   | 0.00            |
| 8        | BWSSB   | 10650.00   | 3006.00  | 0.00            |
| 9        | KSDB  | 24409.00   | 2234.00  |                 |
|          |   | <b>480593.00</b>   | <b>194972.00</b>   | <b>7003.00</b>  |
| <b>B</b> | <b>GOVERNMENT COMPANIES</b>   |  |  |                 |
| 1        | KSIIDC  | 35000.00   | 1644.00  | 0.00            |
| 2        | K. HANDICRAFTS DEV.CORPN  | 117.00   | 47.00  | 15.00           |
| 3        | THE MYSORE SUGARS CO.   | 5726.00  | 2250.00  | 0.00            |
| 4        | MYSORE PAPER MILLS  | 17500.00   | 16625.00   | 0.00            |

| SL. NO.  | NAME OF THE PUBLIC OR OTHER BODY ON WHOSE BEHALF THE GUARANTEE HAS BEEN GIVEN | MAXIMUM AMOUNT GUARANTEE FOR WHICH GOVT. HAVE ENTERED INTO AGREEMENT | AMOUNT ACTUALLY COVERED BY GUARANTEE AS ON 31ST MARCH 2014 |                |
|----------|---|--|--|----------------|
|          |   | (RUPEES IN LAKHS)  |  |                |
|          |   |  | PRINCIPLE  | INTEREST       |
| 5        | KPC   | 11000.00   | 11000.00   | 0.00           |
| 6        | KHDC  | 2937.00  | 2831.00  | 10.00          |
| 7        | KAR.FISHERIES DEV.CORPN   | 1200.00  | 326.00   | 0.00           |
| 8        | DR.B.R.AMBEDKAR DEV. CORPN  | 26249.00   | 24801.00   | 1003.00        |
| 9        | K.RURAL INFR.DEV.CORPN  | 16000.00   | 2130.00  | 0.00           |
| 10       | D.DEVARAJ URS B.C.  | 21250.00   | 10265.00   | 120.00         |
| 11       | KAR.MIN.DEV.CORPN   | 4500.00  | 2498.00  | 3.00           |
| 12       | WOMEN DEV.CORPN   | 200.00   | 429.00   | 11.00          |
| 13       | KNNL  | 65000.00   | 48000.00   | 0.00           |
| 14       | KRDC  | 86486.00   | 19336.00   | 0.00           |
| 15       | KBJNL   | 217550.00  | 119150.00  | 0.00           |
| 16       | CNNL  | 64000.00   | 10000.00   | 0.00           |
| 17       | RAJEEV GANDHI RURAL HOUSING   | 218392.00  | 81331.00   | 0.00           |
| 18       | Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation           | 10349.00   | 7760.00  | 41.00          |
| 19       | KPHC  | 35587.00   | 9452.00  | 0.00           |
| 20       | Karnataka State Silk Marketing Board  | 1500.00  | 496.00   | 19.00          |
| 21       | Karnataka State Seeds Corporation   | 3000.00  | 100.00   | 2.00           |
|          |   | <b>843543.00</b>   | <b>370471.00</b>   | <b>1224.00</b> |
| <b>D</b> | <b>CO-OPERATIVE SOCIETIES AND BANKS</b>                                       |  |  |                |
| 1        | KASKARD   | 155000.00  | 130116.00  | 0.00           |
| 2        | COORG ORANGE GROWERS  | 20.00  | 13.00  | 25.00          |

| SL. NO.  | NAME OF THE PUBLIC OR OTHER BODY ON WHOSE BEHALF THE GUARANTEE HAS BEEN GIVEN | MAXIMUM AMOUNT GUARANTEE FOR WHICH GOVT. HAVE ENTERED INTO AGREEMENT | AMOUNT ACTUALLY COVERED BY GUARANTEE AS ON 31ST MARCH 2014 |                |
|----------|---|--|--|----------------|
|          |   | (RUPEES IN LAKHS)  |  |                |
|          |   |  | PRINCIPLE  | INTEREST       |
| 3        | BIDAR SSK   | 0.00   | 0.00   | 0.00           |
| 4        | DOODHGANGA SSK  | 0.00   | 0.00   | 0.00           |
| 5        | DHANALAKSHMI SSK  | 0.00   | 0.00   | 0.00           |
| 6        | NARANJA SSK   | 150.00   | 38.00  | 48.00          |
| 7        | SOMESHWARA SSK  | 2750.00  | 2235.00  | 1289.00        |
| 8        | BHAGYALAKSHMI SSK   | 2050.00  | 660.00   | 371.00         |
| 9        | RAITHARA SSK  | 1723.00  | 1230.00  | 0.00           |
| 10       | SRI RAMA SSK  | 600.00   | 137.00   | 35.00          |
| 11       | PANDAVAPURA SSK   | 0.00   | 0.00   | 0.00           |
| 12       | VANIVILAS SSK   | 0.00   | 0.00   | 0.00           |
| 13       | KARNATAKA SSK   | 0.00   | 0.00   | 0.00           |
| 14       | MALAPRABHA SSK  | 0.00   | 0.00   | 0.00           |
| 15       | MARKENDEYA SSK  | 1400.00  | 1314.00  | 1418.00        |
| 16       | KS.CO MARK.FEDN LTD.  | 116300.00  | 64938.00   | -192.00        |
|          |   | <b>279993.00</b>   | <b>200681.00</b>   | <b>2994.00</b> |
| <b>E</b> | <b>OTHERS</b>   |  |  |                |
| 1        | KARNATAKA RESIDENTIAL ED. INS.  | 7630.00  | 927.00   | 0.00           |
| 2        | KARNATAKA B C D BUILDING SOCIETY  | 2727.00  | 0.00   | 0.00           |
| 3        | SARVA SHIKSHANA ABHIYANA SAMITHI  | 0.00   | 0.00   | 0.00           |
|          |   | <b>10357.00</b>  | <b>927.00</b>  | <b>0.00</b>    |

**ಪರಿಶಿಷ್ಟ-II**

ಔದ್ಯಮಿಕ ಸಂಸ್ಥೆಗಳಲ್ಲಿ 2014ನೇ ಇಸವಿ ಮಾರ್ಚ್-31ರವರೆಗೆ ಸರ್ಕಾರವು ತೆಗೆದುಕೊಂಡ ಷೇರುಗಳು ಡಿಬೆಂಚರುಗಳು/ಬಾಂಡುಗಳು ಮತ್ತು 2013-14ನೇ ಸಾಲಿನಲ್ಲಿ ಪಡೆದ ಲಾಭಾಂಶಗಳು/ಬಡ್ಡಿಯ ವಿವರಣೆ.

**ANNEXURE-II**

Statements showing the amount of Shares, Debentures & Bonds etc., taken by Government as on 31<sup>st</sup> March 2014 in several Industrial Concerns and the dividend/Interest received during the year 2013-14

| <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)  |
| 1             | Karnataka State Warehousing Corporation, Bangalore | 1957-58 to 2006-07<br>2011-12<br><b>Total</b>   | 100                                 | 6,78.65<br>10,00.00<br><b>16,78.65</b>                                |   | The Corporation earned a profit of ₹15,96.24 lakh during 2012-13. Cumulative profit to the end of the year was ₹62,83.07 lakh. |
| 2             | Karnataka State Financial Corporation, Bangalore   | 1958-59 to 2001-02<br>2008-09 to 2009-10<br>2010-11 to 2012-13<br>2013-14<br><b>Total</b> | 100                                 | 82,10.89<br>3,45,27.85<br>2,30,64.80<br>51,92.76<br><b>7,09,96.30</b> |   | The Corporation earned a profit of ₹17,05.55 lakh during 2012-13. The cumulative profit was ₹41,64.99 lakh.                    |
| 3             | Industrial Finance Corporation of India, New Delhi | Upto 2009-10<br>2011-12<br><b>Total</b>   |                                     | 4.35<br>(A)<br>(-) 15.00<br><b>(-) 10.65</b>                          |   | (A) Investments out of Sinking Funds. There was a receipt of ₹15.00 lakh towards redemption during 2011-12                     |

| <i>Sl. No</i> | <i>Name of Concern</i>                                | <i>Year(s) of Investment</i>  | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(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             | Karnataka State Road Transport Corporation, Bangalore | Allocated under the State Reorganisation Act 1956<br>1962-63 to 1968-69<br>1972-73 to 2004-05<br>2005-06<br><br>2007-08 to 2012-13<br>2013-14 |   | 1,79.69<br><br>8,64.35<br>(B)<br>3,93,23.22<br>(D)<br>30,00.00<br>(@)<br><br>1,52,25.00<br>15,00.00 |   | (B) The Share of Karnataka Government in the Capital of the concern, invested after the formation of the Corporation, is ₹3,42,04,250 and the capital expenditure on the former Road Transport Department treated as investment in this Corporation is ₹5,22,31,041. The Capital provided by Government carried interest. The Government of Karnataka has converted the Capital contribution to the extent of ₹1,06crore into Equity shares in the KSRTC with effect from 23-11-1993.<br>@ Investment out of Infrastructure Initiative Fund.(D) Includes a sum of ₹17,10,333 which was allocated by Government of Andhra Pradesh (during 1977-78) consequent on Reorganisation of States. Investment out of Infrastructure Initiative Fund.<br>The Corporation earned a profit of ₹1,74.20 lakh during 2012-13. Cumulative profit to the end of the year was ₹64,30.25 lakhs |
| 5             | North Western Karnataka Road Transport Corporation    | <b>Total</b><br>1998-99<br>2005-06<br><br>2007-08 to 2012-13<br>2013-14   | ...                                     | <b>6,00,92.26</b><br>10.00<br>13,00.00<br>(@)<br>2,23,75.00<br>15,00.00                             |   | @ Investment out of Infrastructure Initiative Fund.<br>The Corporation incurred a loss of ₹63,31.34 lakh during 2012-13. Cumulative loss to the end of the year was ₹4,42,30.16 lakh. (x)  |
| 6             | Bangalore Metropolitan Transport Corporation          | 1998-99<br>2005-06<br>2006-07<br><b>Total</b>   | ...                                     | 10.00<br>(@) 13,00.00<br>53,21.00<br><b>66,31.00</b>  |   | @ Investment out of Infrastructure Initiative Fund<br>The Corporation incurred a loss of ₹1,47,95.45 lakh during 2012-13. The Cumulative Profit up to the end of the year was ₹5,15,09.53 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)   |
| 7                                       | North Eastern Karnataka Road Transport Corporation | 2000-01<br>2005-06<br>2007-08 to<br>2012-13<br>2013-14<br><b>Total</b> |                              | 3,00.00<br>(@) 11,00.00<br><br>1,40,00.00<br>15,00.00<br><b>1,69,00.00</b> |  | @ Investment out of Infrastructure Initiative Fund<br>The Corporation incurred a loss of ₹20,92.65lakh during 2012-13.<br>The cumulative loss to end of the year was ₹3,77,90.13 lakh.  |
| 8                                       | Karnataka Electricity Board, Bangalore             | 1991-92 to<br>1995-96  |                              | 4,36,01.00   |  | The entire investment represents a portion of loan (granted by Government of Karnataka) converted into Equity. Consequent upon the 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, Bangalore         | 1976-77  |                              | 20.00<br>(E)   |  | (E) Represents seed capital for formation of some layouts in Bangalore.   |
| <b>Total (1) STATUTORY CORPORATIONS</b> |  |  |                              | <b>22,50,93.56</b>   |  |   |
| <b>2. REGIONAL RURAL BANKS</b>          |  |  |                              |  |  |   |
| 1                                       | Cauvery Kalpatharu Grameena Bank, Mysore           | 1976-77 to<br>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, Gulbarga                    | 1978-79 to<br>2000-01  | 100                          | 2,96.37  |  | The Bank earned a profit of ₹16,51.00 lakh to end of 2011-12  |
| 3                                       | Visvesvaraya Grameena Bank, Mandya.                | 1984-85 to<br>1998-99  | 100                          | 78.49  |  | The Bank earned a profit of ₹3,27.49 lakh during 2011-12 (after tax).   |
| 4                                       | Chickmagalur / Kodagu Grameena Bank, Chickmagalur  | 1992-93 to<br>1996-97<br>2011-12<br><b>Total</b>                       | 100                          | 1,05.57<br><br>1,73.00<br><b>2,78.57</b>                                   |  | The Bank earned a profit of ₹1,45.78 lakh during 2010-11.   |

| 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)  |
| 5                                     | Karnataka VikasGrameena 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                                     | PragathiGramin Bank.   | 2005-06 to 2009-10            | 100                          | 6,62.37                              |  | The Bank earned a profit of ₹52,87.00 lakh during 2009-10.   |
| <b>Total (2) REGIONAL RURAL BANKS</b> |  |                               |                              | <b>21,14.52</b>                      |  |  |
| <b>3.</b>                             | <b>GOVERNMENT COMPANIES Working Companies</b>                                  |                               |                              |                                      |  |  |
| 1                                     | Karnataka State Agro Corn Products Limited, Bangalore                          | 1987-88 to 1988-89<br>2012-13 | 100                          | 63.40<br>1,59.97                     |  | 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.  |
|                                       |  | <b>Total</b>                  |                              | <b>2,23.37</b>                       |  |  |
| 2                                     | Karnataka State Agricultural Produce Processing and Export Corporation Limited | 1997-98                       | 100                          | 50.00                                | 10.00  | 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.<br>Dividend : ₹10,00,000   |
| 3                                     | The Karnataka Fisheries Development Corporation Limited, Mangalore             | 1970-71 to 2007-08            | 100                          | 14,36.61<br>(a)<br>(#)               |  | (a) Includes ₹1,10,39,502 being the value of Government assets transferred to the Company and treated as 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, Mangalore              | 1978-79 to 2002-03<br>2011-12 | 1,000                        | 3,48.03<br>3,60.00                   |  | The Company incurred a loss of ₹11.70 lakh during 2012-13. The cumulative loss to the end of the year was ₹3,71.44 lakh (x)  |
|                                       |  | <b>Total</b>                  |                              | <b>7,08.03</b>                       |  |  |

(#)Consequent on rectification of misclassification, investment of ₹37.50 lakh released during 1984-85, 1993-94 to 1995-96 and 2001-02 is now included

(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<br>(₹) | Amount Invested<br>(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)   |
| <b>3.</b> | <b>GOVERNMENT COMPANIES - contd. Working Companies - contd.</b>                |                                  |                                 |   |  |   |
| 5         | Karnataka Forest Development Corporation Limited, Bangalore. (*)               | 1970-71 to<br>2001-02<br>2011-12 | 1,000                           | 11,79.05<br><br>13,91.00                |  | (*) Formerly known as 'Karnataka Forest Plantation Corporation Limited'.<br>The Company earned a profit of ₹29,59.20 lakh during 2012-13.<br>Cumulative profit to the end of the year was ₹86,50.43 lakh.             |
|           |  | <b>Total</b>                     |                                 | <b>25,70.05</b>                         |  |   |
| 6         | The Karnataka State Forest Industries Corporation Limited, Bangalore           | 1972-73 to<br>1989-90<br>2011-12 | 100                             | 1,13.27<br><br>1,16.05                  |  | The Company incurred a loss of ₹48.35 lakh during 2012-13.<br>Cumulative profit to the end of the year was ₹10,01.89 lakh   |
|           |  | <b>Total</b>                     |                                 | <b>2,29.32</b>                          |  |   |
| 7         | Karnataka State Seeds Corporation Limited, Bangalore                           | 1979-80 to<br>1983-84            |                                 | 80.92                                   | 36.72  | The Corporation earned a profit of ₹6,06.86 lakh during 2010-11.<br>Dividend ₹ 36,72,000  |
| 8         | The Karnataka Handloom Development Corporation Limited, Bangalore              | 1975-76 to<br>1988-89<br>2010-11 | 100                             | 6,66.00<br><br>7,50.00                  |  | The Company incurred a loss of ₹8,60.39 lakh during 2012-13.<br>The cumulative loss to end of the year was ₹83,55.44 lakh.  |
|           |  | <b>Total</b>                     |                                 | <b>14,16.00</b>                         |  |   |
| 9         | Karnataka State Handicrafts Development Corporation Limited, Bangalore         | 1964-65 to<br>1996-97            | 100                             | 2,58.03                                 |  | The Company earned a net profit of ₹2,78.06 lakh during the year 2012-13.<br>Cumulative Profit up to the end of the year was ₹18,90.17 lakh.  |
| 10        | D. Devaraj Urs Backward Classes Development Corporation Limited, Bangalore (*) | 1977-78 to<br>2012-13<br>2013-14 | 100                             | 1,85,99.75<br>(#)<br>25,00.00           |  | (*) Formerly known as Karnataka Backward Classes Development Corporation Limited<br>The Corporation incurred a loss of ₹1,61.67 lakh in 2011-12.<br>The cumulative loss to the end of 2011-12 was ₹33,14.52 lakh. (x) |
|           |  | <b>Total</b>                     |                                 | <b>2,10,99.75</b>                       |  |   |

| <i>Sl. No</i> | <i>Name of Concern</i>   | <i>Year(s) of Investment</i>  | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(In lakhs of rupees)</i>                | <i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i> | <i>Remarks</i>   |
|---------------|--|---|---|--|---|--|
| <b>(1)</b>    | <b>(2)</b>   | <b>(3)</b>  | <b>(4)</b>                              | <b>(5)</b>   | <b>(6)</b>  | <b>(7)</b>   |
| 11            | Karnataka State Women's Development Corporation Limited, Bangalore           | 1987-88 to<br>2012-13<br>2013-14<br><b>Total</b>                          | 100                                     | 10,63.55<br>32.50<br><b>10,96.05</b>                           |   | The Corporation earned a profit of ₹4,42.16 lakh during 2011-12  |
| 12            | Dr. B. R. Ambedkar Development Corporation Limited, Bangalore <sup>(*)</sup> | 1974-75 to<br>2010-11<br>2011-12 to<br>2012-13<br>2013-14<br><b>Total</b> |   | 1,30,68.27<br>16,69.50<br>15,81.00<br><b>1,63,18.77</b>        |   | <sup>(*)</sup> 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, Bangalore.        | 2007-08 to<br>2012-13<br>2013-14<br><b>Total</b>                          | (H)                                     | 13,72.50<br>3,00.00<br><b>16,72.50</b>                         |   | (H) Information awaited.<br>Company established in 2006.<br>Profit for the year 2011-12 was ₹5,30.24 lakh.   |
| 14            | The Karnataka Minorities Development Corporation Limited, Bangalore          | 1985-86 to<br>2010-11<br>2011-12 to<br>2012-13<br>2013-14<br><b>Total</b> | 100                                     | 1,50,88.95<br>(#)<br>83,50.00<br>60,41.00<br><b>2,94,79.95</b> |   | 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, Bangalore                  | 1968-69 to<br>1990-91   | 1,000                                   | 2,05.00  |   | The Company earned a profit of ₹1,45.11 lakh during 2010-11 and cumulative profit of ₹24,16.10 lakh up to the end of 2010-11.  |

(#) Decrease and increase of ₹80.00 lakh in Investment due to misclassification between Karnataka State Minorities Development Corporation and Devaraj Urs Backward Classes Development Corporation during 2000-01.

(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<br>(₹) | Amount Invested<br>(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)   |
| <b>3.</b> | <b>GOVERNMENT COMPANIES - contd. Working Companies - contd.</b>                               |   |                                 |   |  |   |
| 16        | Karnataka Urban Infrastructure Development and Finance Corporation                            | 1996-97 to 2002-03<br><br>2013-14<br><b>Total</b>                   | 100<br>5000                     | 5,70.00<br>16.00<br>@<br>15,00.00<br><b>20,86.00</b>  |  | The Company incurred a loss of ₹40.48 lakh during 2009-10. Cumulative loss to the end of the year was ₹66.94 lakh.<br>@ Investment of ₹16.00 lakh made in former Karnataka Urban Development Corporation.   |
| 17        | Karnataka State Industrial Investment and Development Corporation Limited, Bangalore (KSIIDC) | 1964-65 to 2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b> | 100                             | 15,52,46.52<br>1,39,76.10<br>72,41.83<br>( <sup>^</sup> )<br>52,08.77<br>(-) 1,00.00<br>(\$)<br><b>18,15,73.22</b><br>(*) | 3,49.97  | The main source of income of the Company is interest on loans advanced / dividends from medium and large industries in which the Company has invested.<br>(* Includes share application money of ₹10,00 lakh. Investment of ₹1,17,49.00 lakh during 2005-06 was met out of Infrastructure Initiative Fund.<br>( <sup>^</sup> ) Differs from previous year due to rounding.<br>The Company earned a profit of ₹44,10.08 lakh during 2012-13. The cumulative loss to end of the year was ₹3,71,40.63 lakh. (x) Dividend: ₹3,49,96,860 |
| 18        | Sree Kanteerava Studios Limited, Bangalore  | 1977-78 to 2012-13<br>2013-14<br><b>Total</b>                       | 100                             | 4,82.71<br>50.00<br><b>5,32.71</b>  |  | The Company earned a profit of ₹60.67 lakh during 2012-13. Cumulative Profit upto the end of the year was ₹89.94 lakh   |
| 19        | Karnataka Rural Infrastructure Development Corporation Limited, Bangalore. (KRIDL)            | 1974-75 to 2009-10<br>2010-11<br><b>Total</b>                       | 100                             | 2,59,15.79<br>21,59.01<br><b>2,80,74.80</b>   | 2,45.00  | The Company earned a profit of ₹31,43.98 lakh during 2011-12. (x) Former Karnataka Land Army Corporation Limited (KLAC). Dividend: ₹2,45,00,000   |

| <i>Sl. No</i> | <i>Name of Concern</i>  | <i>Year(s) of Investment</i>   | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(In lakhs of rupees)</i>                                    | <i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i> | <i>Remarks</i>   |
|---------------|---|--|---|--|---|--|
| <b>(1)</b>    | <b>(2)</b>  | <b>(3)</b>   | <b>(4)</b>                              | <b>(5)</b>   | <b>(6)</b>  | <b>(7)</b>   |
| 20            | Karnataka State Police Housing Corporation Limited, Bangalore | 1985-86<br>2011-12<br><b>Total</b>                                       | 100                                     | 12.00<br>60,00.00<br><b>60,12.00</b>   | 12.00   | The Corporation earned a profit of ₹9,44.00 lakh during 2012-13. Dividend: ₹12,00,000  |
| 21            | Rajeev Gandhi Rural Housing Corporation Limited               | 1999-2000 to<br>2004-05  | 100                                     | 1,30,28.93   |   | 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                | 1999-2000 to<br>2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b> | 1,000                                   | 29,23,78.48<br>5,30,00.00<br>2,73,79.55<br>42,31.23<br><b>37,69,89.26</b>          |   | The Corporation earned a profit of ₹13,23.09 lakh during 2012-13. The cumulative loss to the end of the year was ₹97,77.86 lakh.     |
| 23            | Krishna Bhagya Jala Nigama Limited                            | 1994-95 to<br>2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b>   |   | 1,58,90,63.78<br>17,28,19.00<br>15,18,30.97<br>21,40,91.50<br><b>2,12,78,05.25</b> |   | The company incurred a loss of ₹30,39.60 lakh during 2012-13 and cumulative loss to the end of the year was ₹3,07,84.30 lakh         |
| 24            | Karnataka Neeravari Nigam Limited                             | 1998-99 to<br>2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b>   |   | 60,32,18.08<br>14,25,41.75<br>15,03,19.26<br>18,84,60.51<br><b>1,08,45,39.60</b>   |   | The Company incurred a loss of ₹1,73,53.95 lakh for the year 2012-13 and cumulative loss to the end of the year was ₹6,72,36.39 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.

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

| Sl. No    | Name of Concern   | Year(s) of Investment   | Face Value of each share<br>(₹) | Amount Invested<br>(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)   |
| <b>3.</b> | <b>GOVERNMENT COMPANIES - contd. Working Companies - contd.</b>                 |   |                                 |  |  |   |
| 25        | Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (@)    | 1976-77 to<br>1996-97<br>2009-10<br><br>2010-11<br><b>Total</b>                       | 100                             | 2,93.67<br><br>3,50.00<br><br>2,50.00<br><b>8,93.67</b>  |  | (@) Formerly known as Karnataka Leather Industries Development Corporation Limited.<br>The Company incurred a loss of ₹1,65.15 lakh during 2011-12.<br>The cumulative loss to the end of 2011-12 was ₹27,84.53 lakh. (x)  |
| 26        | Karnataka Soaps and Detergents Limited, Bangalore                               | 1981-82 to<br>1995-96   |                                 | 21,63.00<br>(B)  | 2,17.42  | (B) Shares are yet to be allotted. The Company was incorporated in July 1980.<br>The company earned a profit of ₹39,83.30 lakh during the year 2012-13.<br>The cumulative profit up to the end of the year was ₹68,65.84 lakh.<br>Dividend: ₹2,17,41,974  |
| 27        | Karnataka Coir Development Corporation Limited, Bangalore                       | 1987-88 to<br>2001-02   |                                 | 1,88.35  |  | The Company incurred a loss of ₹1,07.16 lakh during 2012-13.<br>The cumulative loss to end of the year was ₹6,24.84lakh.  |
| 28        | The Karnataka State Small Industries Development Corporation Limited, Bangalore | 1960-61 to<br>2002-03   |                                 | 19,97.72   |  | The Company earned a profit of ₹17,67.52 lakh during 2012-13.<br>The cumulative profit to end of the year was ₹81,34.15 lakh. (x).  |
| 29        | The Mysore Paper Mills Limited Bangalore  | 1962-63 to<br>2001-02<br><br>2006-07<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b> | 10<br><br>10                    | 57,98.41<br>(S)<br>18,93.16<br>4.86<br>1,11,02.50<br>22,78.00<br>20,00.00<br><b>2,30,76.93</b> |  | S) Includes<br>(i) One-lakh shares issued at a premium of ₹2 per share.<br>(ii) During the year 1977-78, 4,49,910 shares were purchased at a premium of ₹10 per share. Also includes brokerage of 10 paise per share.<br>(iii) During the year 1978-79, 2,66,666 shares were purchased at a premium of ₹5 per share.<br>The Company incurred a loss of ₹76,88.65 lakh during 2012-13.<br>The cumulative loss to end of the year was ₹3,47,78.32 lakh. (x) |

| <i>Sl. No</i> | <i>Name of Concern</i>  | <i>Year(s) of Investment</i>             | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(In lakhs of rupees)</i> | <i>Dividend / Interest received and credited to Government during the year (In lakhs of rupees)</i> | <i>Remarks</i>   |
|---------------|---|--|---|---|---|--|
| <b>(1)</b>    | <b>(2)</b>  | <b>(3)</b>                               | <b>(4)</b>                              | <b>(5)</b>                                      | <b>(6)</b>  | <b>(7)</b>   |
| 30            | Karnataka Vidyuth Karkhane Limited, Bangalore                                     | 1980-81 to 2004-05                       | 100                                     | 58.10   |   | The Company earned a profit of ₹6,79.88 lakh during 2012-13. The cumulative profit to the end of the year was ₹11.52 lakh.   |
| 31            | The Mysore Electrical Industries Limited, Bangalore                               | 1978-79 to 1998-99<br>2012-13            | 100                                     | 5,77.14<br>(b)<br>1,88.79                       |   | (b) ₹5.00 lakh represents the amount paid during 1978-79 for purpose of acquisition of shares in the Company at ₹10 per share. The Company earned a profit of ₹3,31.52 lakh during 2012-13. The cumulative loss to the end of the year was ₹18,41.67 lakh. |
|               |   | <b>Total</b>                             |   | <b>7,65.93</b>                                  |   |  |
| 32            | Karnataka State Electronics Development Corporation Limited, Bangalore (KEONICS)  | 1976-77 to 2011-12<br>2013-14            | 100                                     | 24,37.20<br>4,00.00                             | 1,23.29   | The Company earned a profit of ₹38,08.93 lakh during 2012-13. The Cumulative Profit up to the end of year was ₹62,55.15 lakh<br>Dividend: ₹1,23,28,917   |
|               |   | <b>Total</b>                             |   | <b>28,37.20</b>                                 |   |  |
| 33            | Karnataka Silk Industries Corporation Limited, Bangalore                          | 1980-81 to 1984-85                       | 1,000                                   | 9,05.00   | 55.00   | The Company earned a profit of ₹15,14.81 lakh during 2012-13. The cumulative profit to the end of the year was ₹3,51.73 lakh<br>Dividend: ₹55,00,000   |
| 34            | Karnataka Silk Marketing Board Limited, Bangalore                                 | 1979-80 to 1982-83                       | 1,000                                   | 2,92.21   |   | The Company incurred a loss of ₹1,54.46 lakh during 2012-13. The cumulative loss to the end of the year was ₹33,63.21 lakh (x)   |
| 35            | Karnataka State Textile Infrastructure Development Corporation Limited, Bangalore | 1994-95 to 2005-06<br>2010-11<br>2011-12 | 100                                     | 1,54.00<br>1,00.00<br>67.52                     |   | Formerly known as “Karnataka State Power Loom Development Corporation”.<br>The Company earned a profit of ₹1,80.86 lakh in 2012-13. The cumulative profit upto 2011-12 was ₹9,84.44 lakh   |
|               |   | <b>Total</b>                             |   | <b>3,21.52</b>                                  |   |  |

(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<br/>(₹)</i> | <i>Amount Invested<br/>(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)  |
| 36            | Mysore Minerals Limited, Bangalore            | 1969-70<br>1992-93<br><b>Total</b>            | 100                                     | 50.00<br>(A)<br>47.48<br><b>97.48</b>                              |   | (A) Total Assets of the Board of Mineral Development transferred to the Company from time to time since September 1967 were valued at ₹100 lakh, of which ₹50 lakh have been treated as share capital and ₹50 lakh as loan.<br>The Company earned a profit of ₹38,65.12 lakh during 2012-13.<br>The cumulative profit to the end of the year was ₹9,12,02.43 lakh.<br>Dividend: ₹5,95,00,000 |
| 37            | The Mysore Sugar Company Limited, Bangalore   | 1971-72 to 2012-13<br>2013-14<br><b>Total</b> | 10<br>10                                | 2,06,05.71<br>25,27.36<br>(-) 14,00.00<br>(#)<br><b>2,17,33.07</b> |   | The Company incurred a loss of ₹19,05.35 lakh during 2012-13 .(provisional)<br>The cumulative loss for the period was ₹2,58,35.64 lakh.  |
| 38            | Mysore Paints and Varnish Limited, Mysore     | 1947-48 to 1996-97                            | 10                                      | 94.18  | 23.68   | The Company earned a profit of ₹2,29.16 lakh during 2012-13. The cumulative Profit up to the end of the year is ₹11,20.63 lakh.<br>Dividend: ₹ 23,68,250   |
| 39            | Karnataka State Beverages Corporation Limited | 2003-04<br>2009-10<br><b>Total</b>            | 1000                                    | 2,00.00<br>10,00.00<br><b>12,00.00</b>                             | 2,40.00   | The Corporation earned a profit of ₹47,26.88 lakh during 2012-13.<br>The cumulative Profit up to the end of the year was ₹95,25.33 lakh.<br>Dividend: ₹2,40,00,000   |

(#)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.

(x) ₹14,00.00 lakh represents Recovery on Capital account during the year.

| Sl. No    | Name of Concern   | Year(s) of Investment   | Face Value of each share<br>(₹) | Amount Invested<br>(In lakhs of rupees)  | Dividend / Interest received and credited to Government during the year<br>(In lakhs of rupees) | Remarks   |
|-----------|---|---|---------------------------------|--|---|---|
| (1)       | (2)   | (3)   | (4)                             | (5)  | (6)   | (7)   |
| <b>3.</b> | <b>GOVERNMENT COMPANIES - contd. Working Companies - contd.</b> |   |                                 |  |   |   |
| 40        | The Hutti Gold Mines Company Limited, Bangalore                 | Allocated Under States Reorganisa tion Act 1956<br>1972-73 to 1995-96<br><b>Total</b>         | 1,000<br><br>100                | 54.86 (E)<br>85.41 (F)<br>95.06 (G)<br>65.00 (G)<br><b>3,00.33</b>   | 2,20.19   | (E) Invested from Cash Balances<br>(F) Includes ₹29,014 being the cost of shares held by Mess Sydney. E. Taylor purchased by Government at ₹1,35.40 per share.<br>(G) Karnataka Copper Consortium Limited, Bangalore and Chitradurga Copper Company Limited, Bangalore were merged with Hutti Gold Mines Company Limited with effect from 12.07.1985. The investment shown against these companies in the previous year has been shown here.<br>The Company earned a profit of ₹2,57,12.95 lakh during the year 2012-13. Cumulative Profit to the end of the year was ₹7,92,67.30 lakh.<br>Dividend: ₹2,20,18,600 |
| 41        | Karnataka Power Transmission Corporation Limited, Bangalore     | 1999-2000<br><br>2008-09 to 2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b>          |                                 | 0.07 (#)<br><br>7,75,00.00<br>1,00,00.00<br>3,40,00.00<br>1,50,00.00<br><b>13,65,00.07</b>                 |   | (#) Represents amount paid to the Corporation towards preliminary expenses<br>(* ) Deducted amount ₹10,00.00 lakh originally given to Power Company of Karnataka Limited during 2008<br>The company earned a profit of ₹43,87.65 lakh during 2012-13.<br>Cumulative profit to the end of the year was ₹2,26,02.92 lakh.   |
| 42        | Karnataka Power Corporation Limited, Bangalore (KPC)            | 1970-71 to 2008-09<br><br>2009-10 to 2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b> | 1,000                           | 14,73,44.91 (B)<br>0.07 (#)<br>10,38,71.00<br>6,25,00.00<br>4,50,00.00<br>5,63,70.00<br><b>41,50,85.98</b> | 31,26.97  | (B) Includes ₹55 crore representing part of the value of assets of former Government power Projects viz, Sharavathy and Bhadra transferred to the Corporation.<br>The Corporation earned a profit of ₹5,24,80.28 lakh during 2010-11.<br>(#) Represents the amount paid towards preliminary expenses to Visveswaraya Vidhuth Nigama Limited. The company has been amalgamated with KPC with effect from 15.12.2006.<br>The profit earned by the Corporation during 2012-13 was ₹2,33.00 lakh.<br>Cumulative Profit to the end of the year was ₹35,06,35.00 lakh<br>Dividend: ₹31,26,96,860                        |

| <i>Sl. No</i> | <i>Name of Concern</i>   | <i>Year(s) of Investment</i>                     | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(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)   |
| 43            | Bangalore Electricity Supply Company Limited, [BESCOM]             | 2009-10 to<br>2012-13<br>2013-14<br><b>Total</b> |   | 4,50,67.70<br>21,58.00<br><b>4,72,25.70</b>         |   | The company incurred a loss of ₹4,32,76.84lakh during the year 2012-13. Cumulative loss to the end of the year was ₹6,65,31.19 lakh. (x)                  |
| 44            | Hubli Electricity Supply Company Limited, [HESCOM]                 | 2009-10 to<br>2012-13<br>2013-14<br><b>Total</b> |   | 5,51,14.30<br>17,25.00<br><b>5,68,39.30</b>         |   | The company earned a profit of ₹40,69.19 lakh during 2012-13. Cumulative loss to the end of the year was ₹6,43,34.20lakh.(x)                              |
| 45            | Mangalore Electricity Supply Company Limited, [MESCOM]             | 2009-10<br>2011-12<br>2012-13<br><b>Total</b>    |   | 47,00.00<br>19,27.51<br>25,00.00<br><b>91,27.51</b> |   | The company earned a profit of ₹12,59.44lakh during the year 2012-13. Cumulative profit to the end of the year was ₹71,44.01 lakh                         |
| 46            | Gulbarga Electricity Supply Company Limited,[GESCOM]               | 2009-10 to<br>2012-13<br>2013-14<br><b>Total</b> |   | 4,09,65.43<br>34,52.00<br><b>4,44,17.43</b>         |   | Loss during the year was ₹1,88,58.55 lakh. Cumulative loss to the end of the year was ₹3,48,50.09 lakh.   |
| 47            | Chamundeswari Electricity Supply Company Limited [CESCOM]          | 2005-06 to<br>2012-13<br>2013-14<br><b>Total</b> | (H)                                     | 3,29,57.06<br>12,95.00<br><b>3,42,52.06</b>         |   | (H) Information awaited. The Company incurred a loss of ₹2,55,48.55 lakh during 2012-13. Cumulative loss to the end of the year was ₹6,66,85.17 lakh. (x) |
| 48            | Power Company of Karnataka Limited                                 | 2010-11  |   | 2,02,12.00  |   | The Company earned a profit of ₹1,42.14 lakh during 2012-13. The cumulative profit to the end of the year was ₹1,24.39 lakh.                              |
| 49            | Karnataka Food and Civil Supplies Corporation Limited, Bangalore   | 1973-74 to<br>2003-04                            | 1,000                                   | 3,25.00   |   | The Company earned a profit of ₹7.17 lakh during 2012-13. Cumulative Profit up to the end of year 2011-12 was ₹1,11,63.35 lakh.                           |
| 50            | Karnataka State Tourism Development Corporation Limited, Bangalore | 1970-71 to<br>1993-94<br>2011-12<br><b>Total</b> | 500                                     | 6,51.71<br>(-) 39.00<br>3,00.00<br><b>9,12.71</b>   |   | (A)Information is awaited. The Company incurred a loss of ₹4,38.57 lakh during 2012-13. Cumulative loss to the end of the year was ₹6,89.98 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.

| <i>Sl. No</i> | <i>Name of Concern</i>  | <i>Year(s) of Investment</i>           | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(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)   |
| <b>3.</b>     | <b>GOVERNMENT COMPANIES - contd. Working Companies - contd.</b>       |  |   |   |   |   |
| 51            | Jungle Lodges and Resorts Limited (*)                                 | 1970-71 to 1993-94                     |   | 39.00   | 6.26  | The company earned a profit of ₹3,84.48 lakh during the year 2012-13. Cumulative Profit up to the end of the year was ₹52,28.44 lakh. Dividend: ₹6,26,265         |
| 52            | Indian Telephone Industries Limited, Bangalore                        | 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 (as intimated by the institution). |
| 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, Bangalore | 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                            | 2012-13                                |   | 12,00.00  |   | The Company earned a Profit of ₹15,03.74 lakh during 2012-13 and Cumulative Profit to the end of 2012-13 was ₹14,01.87 lakh                                       |
|               |   | <b>Total</b>                           |   | <b>12,00.00</b>                                 |   |   |

| <i>Sl. No</i> | <i>Name of Concern</i>                           | <i>Year(s) of Investment</i>                    | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(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)   |
| 58            | Karnataka Shipping Corporation Limited           | 1977-78 to 1983-84                              | 100                                     | 3,06.10<br>(a)                                  |   | (a) Includes ₹39,07,800 which represent the sale proceeds of a ship sold to S.R. Investments during 1983-84.  |
| 59            | Karnataka Seeds Certification Agency, Bangalore  | 1974-75 to 1982-83                              |   | 16.13   |   |   |
| 60            | National Textiles Corporation Limited, Bangalore | 1975-76 to 1977-78                              | 1,000                                   | 94.50   |   | Loans with interest aggregating ₹70 lakh outstanding against Minerva Mills Limited were converted into Equity Capital on the takeover of the Mills by the Corporation under Sick Textile Undertakings (Nationalisation) Act, 1974. The Company had sustained a loss of ₹67.74 lakh for the year 2000-01.<br>(π) Represents the amount invested in Mahaboob Shah Kalburgi Mills Company, Gulbarga. |
|               |  | 1968-69 to 1972                                 |   | 94.50<br>(π)                                    |   |   |
|               |  | <b>Total</b>                                    |   | <b>1,89.00</b>                                  |   |   |
| 61            | Indian Iron and Steel Company Limited, Calcutta  | Allocated under States Reorganisa tion Act 1956 | 100                                     | 0.01  |   | Information regarding financial results from 1976-77 is awaited.  |
|               |  | 1980-81   | 100                                     | 0.03  |   |   |
|               |  | <b>Total</b>                                    |   | <b>0.04</b>                                     |   |   |
| 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. As reflected in the accounts to end of 2002-03. 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   |   |   |

(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

| <i>Sl. No</i> | <i>Name of Concern</i>   | <i>Year(s) of Investment</i>                                | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(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)  |
| <b>3.</b>     | <b>GOVERNMENT COMPANIES - contd.<br/>Working Companies - conclud.</b>    |   |   |  |   |  |
| 65            | Karnataka Housing Board  | 2002-03 to<br>2010-11<br>2011-12<br>2012-13<br><b>Total</b> |   | 11,14,78.89<br>15,35.00<br>6,67.79<br><b>11,36,81.68</b> |   |  |
| 66            | Rail Infrastructure Development Corporation, (Karnataka) Limited - KRIDE | 2002-03 to<br>2012-13<br>2013-14<br><b>Total</b>            | (H)                                     | 18,99,68.03<br>4,52,57.44<br><b>23,52,25.47</b>          |   | The Corporation earned a profit of ₹64.82 lakh during 2010-11 as per Annual Published Report.  |
| 67            | Mysore Sales International Limited                                       | 2009-10   | (H)                                     | 3,83.20<br>(#)   |   | (#) Interest dues on loan converted into equity.<br>The Company earned a profit of ₹36,80.91 lakh during 2012-13.<br>The Cumulative profit to the end of the year was ₹9,12.52 lakh. |
| 68            | Karnataka Sheep and Wool Development Corporation (&)                     | 2007-08   | 100                                     | 6,00.00  |   | The company incurred a loss of ₹56.02 lakh during the year 2009-10.<br>Cumulative loss to the end of the year was ₹4,09.97 lakh.   |
|               | <b>Total Working Government Companies</b>                                |   |   | <b>5,08,33,79.29</b>                                     | <b>52,61.50</b>   | <b>Dividend: ₹52,61,49,726</b>   |

| <i>Sl. No</i>                | <i>Name of Concern</i>   | <i>Year(s) of Investment</i> | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(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)  |
| <b>Non-Working Companies</b> |  |                              |   |   |   |  |
| 1                            | Karnataka Agro Industries Corporation Limited, Bangalore                   | 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, Bangalore                              | 1937-38 to 1982-83           | 10                                      | 59.52   |   | 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)  |
|                              |  | 1972-73                      | 10                                      | 1.00  |   |  |
|                              |  | <b>Total</b>                 |   | <b>60.52</b>                                    |   |  |
| 3                            | The Mysore Match Company Limited, Shimoga                                  | 1975-76                      | 10                                      | 0.50  |   | The Company incurred a loss of ₹0.63 lakh during 2012-13. The cumulative loss to end of the year was ₹35.34lakh. (x)   |
| 4                            | Karnataka State Film Industries Development Corporation Limited, Bangalore | 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, Bangalore        | 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 [As per Commercial Audit Report the Institution has been merged with KSIIDC with effect from 01.04.2010].                                      |
| 6                            | The Mysore Lamp Works Limited, Bangalore                                   | 1941-42 to 1980-81           | 10                                      | 16.34   |   | (N) 250 shares were purchased for ₹3,495; 2,672 shares for ₹34,736 and 16,281 shares for ₹2,34,924 and the balance at face value. The Company incurred a loss of ₹11,01.46 lakh during 2012-13. The cumulative loss to end of the year was ₹2,56,55.50 lakh. (x) |
|                              |  | 1991-92                      |   | 62.33   |   |  |
|                              |  | 2012-13                      |   | 10,44.42  |   |  |
|                              |  | <b>Total</b>                 |   | <b>11,23.09</b>                                 |   |  |

(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.

| Sl. No    | Name of Concern   | Year(s) of Investment         | Face Value of each share<br>(₹) | Amount Invested<br>(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)   |
| <b>3.</b> | <b>GOVERNMENT COMPANIES - contd.<br/>Non-Working Companies – contd.</b> |                               |                                 |   |  |   |
| 7         | Vijayanagar Steel Plant   | 1994-95 to 2001-02            |                                 | 6,87.29                                 |  | ₹26 lakh was released to Karnataka State Industrial Investment and Development Corporation Limited in March 1993 as Capital Outlay towards meeting initial expenditure on Vijayanagar Steel Plant. Cumulative loss to the end of the year 2012-13 was ₹8.26 lakh. Cumulative profit to the end of the year was ₹3.00 lakh |
| 8         | The Mysore Chrome Tanning Company Limited, Bangalore                    | 1940-41 to 1985-86<br>1989-90 |                                 | 32.09<br>(CC)<br>(-) 0.05               |  | (CC) Shares of value of ₹40.00 lakh transferred to M/s Mysore Sales International Ltd. Bangalore.<br>The Company earned a profit of ₹1,08.25 lakh during 2012-13. The cumulative loss to end of the year was ₹8,68.41 lakh. (x)   |
|           |   | <b>Total</b>                  |                                 | <b>32.04</b>                            |  |   |
| 9         | New Government Electric Factory Limited, Bangalore                      | 1965-66 to 1993-94            |                                 | 15,48.02<br>(J)                         |  | (J) 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.<br>The Company is under liquidation.  |
| 10        | Chamundi Machine Tools Limited, Mysore                                  | 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)<br>Company is under Liquidation.  |
| 11        | Karnataka State Textiles Limited  | 1984-85                       |                                 | 50.00                                   |  | The loss incurred by the Company during 1998-99 was ₹87.78 lakh. The cumulative loss to end of 1998-99 was ₹8,91.46 lakh.<br>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 during the year 2002-03. The cumulative loss to the end of 2002-03 was ₹25,32.70 lakh.<br>(^) Company is under liquidation.  |

(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<br/>(₹)</i> | <i>Amount Invested<br/>(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)   |
| 13            | Cauvery Basin Lift Irrigation Corporation, Mysore               | 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, Bijapur      | 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, Bangalore  | 1945-46 to 1982-83           | 10                                      | 1,76.56<br>(C)                                  |   | The Company was taken over by Bharat Heavy Electricals Limited New Delhi in October 1976.<br>(C) Includes ₹18,423 paid during 1982-83 towards shares held by Karnataka State Industrial Investment and Development Corporation Limited, Bangalore in the concern.<br>(D) Represents the purchase consideration of ₹75 lakh. |
|               |   | 1977-78 to 1984-85           |   | (-) 75.04<br>(D)                                |   |   |
|               |   | <b>Total</b>                 |   | <b>1,01.52</b>                                  |   |   |
| 16            | Karnataka Implements and Machineries Company Limited, Bangalore | 1977-78 to 1993-94           | 100                                     | 3,43.99   |   | The Company incurred a loss of ₹1.02 lakh during 2000-01. The cumulative loss to end of 2000-01 was ₹5,65.34 lakh.<br>The Company has been closed vide G.O. No. CI-10-CIS-10 (I & II) dated 23-7-2001.  |
| 17            | Karnataka Milk Products Limited, Bangalore                      | 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.   |
|               | <b>Total Non Working Government Companies</b>                   |                              |   | <b>62,61.51</b>                                 |   |   |
|               | <b>TOTAL (3) GOVERNMENT COMPANIES</b>                           |                              |   | <b>5,08,96,40.80</b>                            | <b>52,61.50</b>   | <b>Dividend: ₹ 52,61,49,726</b>   |

| <i>Sl. No</i> | <i>Name of Concern</i>                                   | <i>Year(s) of Investment</i>                                       | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(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)   |
| <b>4.</b>     | <b>JOINT STOCK COMPANIES</b>                             |  |   |   |   |   |
| 1             | Binny Limited, Bangalore                                 | Upto 1966-67   | 100                                     | 0.06<br>(J)                                     |   | (J) 1,380 shares of former Bangalore 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, Bangalore | 1945-46 to 1961-62   | 50<br>50                                | 2.34<br>(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<br>(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<br>Allocated under States Reorganisa<br>tion Act 1956 | 2.50<br>2.50                            | 0.58<br>(M)<br>0.02                             |   | (M) 1,500 shares were purchased for ₹22,500, 1,500 shares for ₹21,000 and the remaining shares at face value. The face value of the shares was brought down from ₹10 per share to ₹2.50 per share.  |
|               |  | <b>Total</b>   |   | <b>0.60</b>                                     |   |   |
| 6             | The Mysore Paints and Water Proofs Limited, Bangalore    | 1946-47<br>1989-90   | 10                                      | 0.20<br>(-) 0.60<br>(N)                         |   | (N) Details for the receipts are awaited.   |
|               |  | <b>Total</b>   |   | <b>(-) 0.40</b>                                 |   |   |

| <i>Sl. No</i>                            | <i>Name of Concern</i>   | <i>Year(s) of Investment</i>   | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(In lakhs of rupees)</i> | <i>Dividend / Interest received and credited to Government during the year<br/>(In lakhs of rupees)</i> | <i>Remarks</i>   |
|--|--|--|---|---|---|--|
| (1)                                      | (2)  | (3)  | (4)                                     | (5)   | (6)   | (7)  |
| <b>4. JOINT STOCK COMPANIES - contd.</b> |  |  |   |   |   |  |
| 7  | Relmar Electric Company Limited, Madras                          | Allocated under Andhra State Act 1953  | 5                                       | 0.02  |   | The name of the Company 'The Radio and Electricals Ltd. Madras' was changed to 'Relmar Electric Company Limited, Madras'.  |
| 8  | Gulf Oil Corporation, Hyderabad (A)                              | 1945-46 to 1980-81   | 10                                      | 2.74<br>(B)<br>4.49<br>(C)                      | 6.58  | (A) Formerly known as IDL Chemicals Ltd. Hyderabad.<br>(B) The Mysore Industrial and Testing Laboratory Limited, Bangalore, 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.<br>(C) Represents adjustment of bonus shares.<br>The company earned a profit of ₹62,11.33 lakh for 2011-12<br>Dividend ₹6,57,756 |
|  |  | <b>Total</b>   |   | <b>7.23</b>                                     |   |  |
| 9  | Kobay Silk Mills Limited, Modgi                                  | Allocated under States Reorganisa tion Act 1956  | 10                                      | 0.14<br>(a)                                     |   | (a) Represents the paid-up value of 1,500 shares at ₹9 per share in Bombay Silk Filatures which were exchanged for 750 shares of ₹10 each of Kobay Silk Ltd. at the paid-up value of ₹7 per share. The difference of ₹3 per share was paid in 1976-77.   |
|  |  | <b>Total</b>   |   | <b>0.16</b>                                     |   |  |
| 10                                       | The Sandur Plantation and Sandur Tobacco Company Limited, Sandur | Allocated under Andhra State Act 1953<br>Allocated under States Reorganisa tion Act 1956 | 50<br>50                                | 1.50<br>0.10                                    |   | (Q) Information is awaited. The Company is under liquidation. The information about the date from which it is under liquidation is awaited.  |
|  |  | <b>Total</b>   |   | <b>1.60</b>                                     |   |  |

| <i>Sl. No</i> | <i>Name of Concern</i>                                | <i>Year(s) of Investment</i>                   | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(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)   |
| 11            | The Mandya National Paper Mills Limited, Belagula (L) | 1978-79 to 1980-81                             | 5<br>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. |
| 12            | ACC Limited   | Allocated under States Reorganisation Act 1956 | 100                                     | 8.23<br>(R)                                     | 59.39   | (R) ₹7,94,663 invested out of cash balance. Out of 4,228 shares, 281 shares were transferred from Bombay 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  |   | The Company earned a profit of ₹10,61,00.00 lakh during 2011-12.  |
|               |   | <b>Total</b>                                   |   | <b>16.38</b>                                    |   | Dividend ₹ 59,38,800  |
| 13            | Tata Hydro Electric Power Company Limited, Bombay     | Allocated under States Reorganisation Act 1956 | 100                                     | 0.94<br>(W)                                     |   | (W) ₹1,825 were invested out of cash balance. Information regarding financial results from 1997-98 is awaited.  |
|               |   | 1980-81  | 100                                     | 0.11  |   |   |
|               |   | 1980-81  | 100                                     | 0.04  |   |   |
|               |   | <b>Total</b>                                   |   | <b>1.09</b>                                     |   |   |
| 14            | NELCO   | Allocated under States Reorganisation Act 1956 | 100                                     | 0.39<br>(aa)                                    |   | (aa) Invested out of cash balance. Former "The National Radio Electronics Company Limited, Bombay"  |

| <i>Sl. No</i>                            | <i>Name of Concern</i>  | <i>Year(s) of Investment</i>   | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(In lakhs of rupees)</i> | <i>Dividend / Interest received and credited to Government during the year<br/>(In lakhs of rupees)</i> | <i>Remarks</i>   |
|--|---|--|---|---|---|--|
| (1)                                      | (2)   | (3)  | (4)                                     | (5)   | (6)   | (7)  |
| <b>4. JOINT STOCK COMPANIES - contd.</b> |   |  |   |   |   |  |
| 15                                       | TATA Investment Corporation Limited, Bombay (A)   | Allocated under States Reorganisa tion Act 1956<br>1980-81<br>1987-88<br>1995-96 | 100<br>1,000<br>100                     | 5.74<br>(T)<br>0.16<br>0.43<br>1.07             | 7.73  | (A) Formerly known as The Investment Corporation of India Limited, Bombay.<br>(T) 1,226 Ordinary and 321 preference shares were purchased for ₹4,63,550 and 335 ordinary shares for ₹39,202 and 71 preference shares at face value. Investment of ₹4,63,550 was met out of cash balance.<br>(@) 29 Debentures of ₹1,000 each were received by Government on allocation by Andhra Pradesh under States Reorganisation Act, 1956.<br>Net profit for the year 2009-10 was ₹1,93,91.59 lakh.<br>Dividend ₹7,72,624 |
|  |   | <b>Total</b>   | <b>1,000</b>                            | <b>7.40</b><br>(@)                              |   | (& Includes 29 Debentures  |
| 16                                       | Hindustan Engineering Industries Ltd (Formerly Malanpur Steel Limited, Kolkata <sup>§</sup> ) | Allocated under States Reorganisa tion Act 1956<br>1978-79<br>1986-87            | 10<br>10                                | 1.09<br>0.55<br>1.65                            |   | (\$ The name of the Company has been changed with effect from 17.04.2001. Formerly known as 'Hindustan Development Corporation Limited, Calcutta'.   |
|  |   | <b>Total</b>   |   | <b>3.29</b>                                     |   |  |
| 17                                       | Mafatlal Engineering Industries Limited, Bombay   | 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. Bombay' has been changed with effect from 23 <sup>rd</sup> August 1980. Financial results from 1987-88 are awaited.   |

| <i>Sl. No</i> | <i>Name of Concern</i>                          | <i>Year(s) of Investment</i>                    | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(In lakhs of rupees)</i> | <i>Dividend / Interest received and credited to Government during the year<br/>(In lakhs of rupees)</i> | <i>Remarks</i>   |
|---------------|---|---|---|---|---|--|
| (1)           | (2)   | (3)   | (4)                                     | (5)   | (6)   | (7)  |
| 18            | Tata Chemicals Limited, Bombay                  | Allocated under States Reorganisa tion Act 1956 | 100                                     | 2.38  | 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: ₹3,84,240   |
|               |   | 1980-81   | 10                                      | 0.44  |   |  |
|               |   | 1986-87   |   | 0.70  |   |  |
|               |   |   |   | 0.47  |   |  |
|               |   | <b>Total</b>                                    |   | <b>3.99</b>                                     |   |  |
| 19            | The Tata Iron and Steel Company Limited, Bombay | Allocated under States Reorganisa tion Act 1956 | 100                                     | 2.73  |   | ₹13,403 was invested out of cash balance.  |
|               |   | 1980-81 to 1994-95                              | 100                                     | 0.10  |   |  |
|               |   |   | 75                                      | 1.78  |   |  |
|               |   | <b>Total</b>                                    |   | <b>8.34</b>                                     |   |  |
| 20            | The Investa Limited, Bombay (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.  |
| 21            | Tata Motors Limited, Bombay                     | Allocated under States Reorganisa tion Act 1956 | 100                                     | 5.98  | 39.46   | Formerly Tata Engineering and Locomotives Limited, (K) 3,898 shares were purchased for ₹3,89,820 and the balance of 2082 shares at the face value ₹3,89,820 was invested out of cash balance.<br>(L) 1,495 shares were purchased at a premium of ₹50 per share and another 1,495 shares at a premium of ₹30 per share.<br>(M) ₹30,952 were invested out of cash balance.<br>These shares and debentures were issued in exchange for the shares of Central Bank of India Limited, which was amalgamated with this concern<br>Profit for the year 2011-12 was 1,35,16,50 lakh.<br>Dividend: ₹39,45,920 |
|               |   | 1963-64 to 1964-65                              | 100                                     | 4.19  |   |  |
|               |   | 1972-73 to 1976-77                              |   | (K)<br>(L)<br>(M)                               |   |  |
|               |   | 1981-82 to 1991-92                              | 100                                     | 0.36  |   |  |
|               |   |   |   | 15.67   |   |  |
|               |   | <b>Total</b>                                    |   | <b>25.87</b>                                    | <b>(-) 0.33</b>   |  |

| <i>Sl. No</i>                            | <i>Name of Concern</i>                                       | <i>Year(s) of Investment</i>                    | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(In lakhs of rupees)</i> | <i>Dividend / Interest received and credited to Government during the year<br/>(In lakhs of rupees)</i> | <i>Remarks</i>   |
|--|--|---|---|---|---|--|
| (1)                                      | (2)  | (3)   | (4)                                     | (5)   | (6)   | (7)  |
| <b>4. JOINT STOCK COMPANIES - contd.</b> |  |   |   |   |   |  |
| 22                                       | The Ugar Sugar Works Limited, Sangli                         | Allocated under States Reorganisa tion Act 1956 | 100                                     | 3.01  |   | The company incurred a loss of ₹20,03.64 lakh during 2009-10.  |
|  |  | 1980-81   | 100                                     | 1.33  |   |  |
|  |  | <b>Total</b>                                    |   | <b>4.34</b>                                     |   |  |
| 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.<br>Former Mysore Cements Limited, Bangalore.   |
| 24                                       | Industrial and Prudential Investment Company Limited, Bombay | Allocated under States Reorganisa tion Act 1956 | 50                                      | (A)   | 0.03  | (A) Shares of the face value of ₹700 were purchased for ₹84.<br>(B) ₹140.<br>(C)The total investment in the Company is ₹224.<br>The company earned a profit of ₹5,96.28 lakh during 2010-11.<br>Dividend: ₹3,080 |
|  |  | 1980-81   | 10                                      | (B)   |   |  |
|  |  | 1992  | 10                                      |   |   |  |
|  |  | <b>Total</b>                                    |   | (C)   |   |  |
| 25                                       | Industrial and Investment Trust Limited, Bombay              | Allocated under States Reorganisa tion Act 1956 |   | 0.14  | 0.21  | The Company earned a profit of ₹2,36.74 lakh during the year 2003-04.<br>Dividend : ₹21,300  |
|  |  | 1994-95   |   | 0.29  |   |  |
|  |  | <b>Total</b>                                    |   | <b>0.43</b>                                     |   |  |

| <i>Sl. No</i> | <i>Name of Concern</i>                        | <i>Year(s) of Investment</i>  | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(In lakhs of rupees)</i> | <i>Dividend / Interest received and credited to Government during the year<br/>(In lakhs of rupees)</i> | <i>Remarks</i>  |
|---------------|---|---|---|---|---|---|
| (1)           | (2)   | (3)   | (4)                                     | (5)   | (6)   | (7)   |
| 26            | Tata Power Company Limited, Bombay            | Allocated under States Reorganisa tion Act 1956<br>1980-81                                  | 10<br>10                                | 2.45<br>0.33<br>0.03<br>(^)                     | 2.83  | Net profit for the year 2011-12 was ₹10,87,68 lakh.<br>(^)^ Represents the amount invested in Andhra valley Power Supply Company, Bombay.<br>Dividend : ₹2,82,808   |
|               |   | <b>Total</b>  |   | <b>2.81</b>                                     |   |   |
| 27            | Sugarcane Product Industries Limited, Bijapur | Allocated under States Reorganisa tion Act 1956   | 50                                      | 0.05  |   | The Company is under liquidation.   |
| 28            | Bagalkot Udyog Limited (*)                    | Allocated under States Reorganisa tion Act 1956   | 10                                      | 9.89  |   | (*) Formerly known as 'Kanoria Industries Limited'.<br>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 Reorganisa tion Act 1956<br>1963-64 to 1980-81<br>1989-90<br>1992-93 | 10<br>10                                | 0.11<br>0.41<br>0.79<br>0.79                    | 0.53  | 111 shares of ₹100 each were allocated under States Reorganisation Act, 1956, from Government of Maharashtra.<br>The shares were purchased for ₹10,523. Each share of ₹100 was sub-divided into 10 shares of ₹10 each.<br>Dividend : ₹53,257.50 |
|               |   | <b>Total</b>  |   | <b>2.10</b>                                     |   |   |



| <i>Sl. No</i>                            | <i>Name of Concern</i>                                   | <i>Year(s) of Investment</i>                               | <i>Face Value of each share<br/>(₹)</i> | <i>Amount Invested<br/>(In lakhs of rupees)</i> | <i>Dividend / Interest received and credited to Government during the year<br/>(In lakhs of rupees)</i> | <i>Remarks</i>  |
|--|--|--|---|---|---|---|
| (1)                                      | (2)  | (3)  | (4)                                     | (5)   | (6)   | (7)   |
| <b>4. JOINT STOCK COMPANIES - contd.</b> |  |  |   |   |   |   |
| 30                                       | Krishna Sugar Mills Limited, Kittur                      | Allocated under States Reorganisa tion Act 1956            | 50<br>10                                | 1.23<br>0.98<br>0.65                            |   | The Company is under liquidation since 1962.                                      |
|  |  | <b>Total</b>   |   | <b>2.86</b>                                     |   |   |
| 31                                       | The Scindia Steam Navigation Company Limited, Bombay     | Allocated under States Reorganisa tion Act 1956<br>1980-81 | 20                                      | 0.85<br>0.33                                    |   | Information regarding financial results from 1986-87 is awaited.                  |
|  |  | <b>Total</b>   |   | <b>1.18</b>                                     |   |   |
| 32                                       | Sri Ganapathi Mills Limited, Kundgol                     | Allocated under States Reorganisa tion Act 1956            | 25<br>2                                 | 0.05  |   | The Company is under liquidation.   |
|  |  | <b>Total</b>   |   | <b>0.05</b>                                     |   |   |
| 33                                       | Rainbow Record Company Limited                           | Allocated under States Reorganisa tion Act 1956            | 10                                      | 0.01  |   | The Company is under liquidation.   |
| 34                                       | Deepak Insulated Cable Corporation Limited, Madras       | 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, Madras | 1965-66 to 1974-75   | 100                                     | 1.44  |   | Information regarding financial results from 1977-78 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)   |
| 36            | Walchandnagar Industries Limited, Dharwar (Bombay)                       | 1965-66 to 1966-67           | 100                                 | 2.00  | 0.11  | Tiwac Industries, Dharwar was amalgamated with Walchandnagar Industries Dharwar (Bombay) with effect from 1 <sup>st</sup> April 1978.<br>Profit for the year 2010-11 was ₹12,80.00 lakh.<br>The dividend includes ₹4,800 from Walchandnagar Industries Ltd. and ₹6,480 from IHP Invest Ltd.<br>Dividend : ₹11,280 |
| 37            | DevarajUrs Truck Terminals Private Limited, Bangalore                    | 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, Bombay) |                              |                                     |   | 0.01  | (X) The shares held by Captain Visheshal Singh were transferred in the name of the Governor of Karnataka.<br>Dividend : ₹540  |
| 39            | Bangalore International Airport Limited,                                 | 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) (@)   | 1998-99 to 2010-11           | (H)                                 | 30.00                                       | 19.60   | (@) Formerly known as Karnataka Infrastructure Development and Finance Corporation.<br>Dividend: ₹19,59,998.80  |
| 41            | Bangalore Metro Rail Corporation Limited                                 | 2008-09 to 2010-11           |                                     | 15,46,04.00 (@)                             |   | (@) Includes ₹2,10,02.00 lakh invested out of 'Bangalore Metro Rail Corporation Limited Fund'   |

| 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)   |
| <b>4. JOINT STOCK COMPANIES - conclud.</b>                |  |   |                              |  |  |   |
| 42  | NABARD Financial Services [NABFINS]<br>Former Karnataka Agricultural Development Finance Corporation Limited | 1998-99<br>2010-11<br>2011-12<br><b>Total</b> | (H)                          | 36.00<br>5,00.00<br>5,00.00<br><b>10,36.00</b>     |  | NABFINS is a subsidiary of NABARD. NABARD being the major promoter holds more than 51% of the equity and hence shown under JSC.<br>(H) Information is awaited from Government.  |
| 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 percent each and Non Government Institutions would hold 51 percent. The share of Government of Karnataka in the company is ₹7.90 lakh |
| <b>Total (4) JOINT STOCK COMPANIES</b>                    |  |   |                              | <b>15,61,75.32</b>                                 | <b>1,40.32</b>   | Dividend: ₹1,40,31,604.30   |
| <b>5. CO-OPERATIVE SOCIETIES AND BANKS <sup>(K)</sup></b> |  |   |                              |  |  |   |
| 1   | Credit Co-operatives   | Upto 2012-13<br>2013-14<br><b>Total</b>       |                              | 74,31.27<br>50.00<br><b>74,04.86</b><br><b>(a)</b> | 38.25  | (a) Total investments reduced proforma by ₹76.41 lakh.<br>See footnote (^) at page 277<br>Dividend: ₹38,24,570  |
| 2   | Housing Co-operatives  | Upto 1988-89                                  |                              | 1,89.63  |  |   |
| 3   | Labour Co-operatives   | Upto 1988-89                                  |                              | 7.38   |  |   |
| 4   | Farming Co-operatives  | Upto 1988-89                                  |                              | 1,33.06  | 19.51  | Dividend: ₹19,51,049  |
| 5   | Warehousing and Marketing Co-operatives  | Upto 2002-03                                  |                              | 47,29.63   | 29.14  | Dividend: ₹29,14,365  |
| 6   | Processing Co-operatives   | Upto 2002-03                                  |                              | 19,18.67   |  |   |
| 7   | Dairy Co-operatives  | Upto 2011-12                                  |                              | 15,80.20   | 20.06  | Dividend: ₹20,05,926  |

| <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)   |
| 8             | Fishermen's Co-operatives                         | Upto 2012-13                            |                                     | 11,09.41<br>(b)                             | 0.08  | (b) Total investments reduced proforma by ₹0.77 lakh.<br>See footnote (^)<br>Dividend ₹8,400          |
| 9             | Co-operative Sugar Mills                          | Upto 2001-02                            |                                     | 73,68.59                                    |   |   |
| 10            | Co-operative Spinning Mills                       | Upto 2009-10                            |                                     | 43,57.14                                    |   |   |
| 11            | Industrial Co-operatives                          | Upto 1998-99                            |                                     | 7,67.61                                     |   |   |
| 12            | Consumer Co-operatives                            | Upto 1999-2000                          |                                     | 6,70.11                                     |   |   |
| 13            | Tribal Area Sub-Plan                              | Upto 1998-99                            |                                     | 1,29.87                                     |   |   |
| 14            | Other Co-operatives                               | Upto 2012-13<br>2013-14<br><b>Total</b> |                                     | 53,54.11<br>45.00<br><b>13,81.93</b><br>(c) | 40.03   | (c) Total investments reduced proforma by ₹40,17.18 lakh.<br>See footnote (^)<br>Dividend: ₹40,02,970 |
| 15            | Others  | Upto 1998-99                            |                                     | 27.65                                       |   |   |
|               | <b>TOTAL (5) CO-OPERATIVE SOCIETIES AND BANKS</b> |   |                                     | <b>3,17,75.74</b><br>(^)                    | <b>1,47.07</b>  | <b>Dividend: ₹1,47,07,280</b>   |
|               | <b>GRAND TOTAL</b>                                |   |                                     | <b>5,50,47,99.94</b><br>(^)                 | <b>55,48.89</b>   | <b>Dividend: ₹55,48,88,610.30</b>   |

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

(^) Total Investments reduced proforma by ₹40,94.36 lakh due to retirement of Government investments in share capital of Co-operative Institutions (Sl. No.1, 8 and 14 above). The receipt is accounted under "Miscellaneous Capital Receipts" Please refer foot note (@) in the Statement No.13 page No. 199 in Finance Accounts 2013-14.

**ANNEXURE - III**

(Rs. In Lakhs)

| Sl.No. | Head of Account                        | Opening Balance as on 1st April 2013 | Receipts            | Disbursements   | Closing Balance as on 31st March 2014 |                               |
|--------|--|--------------------------------------|---------------------|-----------------|---------------------------------------|-------------------------------|
| I      | Cash Balance Investment Account        | (Dr) 687236.08                       | 13733965.56         | 14144036.11     | 1097306.63                            |                               |
| II     | <b>Sinking Fund Investment Account</b> |                                      |                     |                 |                                       |                               |
|        | Description of Security                | Balance on 1st April 2013            | Purchase Securities | Total           | Sale of Securities                    | Balance as on 31st March 2014 |
| 1      | 8.12 % Government Stock 2020           | 21500.00                             | Nil                 | 21500.00        | 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           | 23500.00                             | Nil                 | 23500.00        | Nil                                   | 24695.90                      |
| 5      | 8.20 % Government Stock 2025           | 0.00                                 | Nil                 | 0.00            | Nil                                   | 5406.90                       |
| 6      | 8.28 % Government Stock 2025           | 0.00                                 | Nil                 | 0.00            | Nil                                   | 1291.80                       |
|        | <b>Total</b>                           | <b>96424.80</b>                      | <b>Nil</b>          | <b>96424.80</b> | <b>Nil</b>                            | <b>104757.70</b>              |

**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 2014**

| <b>1(a) MARKET LOANS BEARING INTEREST:</b> |                      |                                  |           |             | <b>(Rs.in Lakhs)</b> |
|--|----------------------|----------------------------------|-----------|-------------|----------------------|
| <b>Sl.No.</b>                              | <b>Interest rate</b> | <b>Description</b>               |           | <b>Year</b> | <b>Amount</b>        |
| 1  | 6.20%                | Karnataka State Development Loan |           | 2015        | 33984.28             |
| 2  | 5.85%                | Karnataka State Development Loan |           | 2015        | 51868.49             |
| 3  | 5.85%                | Karnataka State Development Loan | II Series | 2015        | 50002.70             |
| 4  | 5.90%                | Karnataka State Development Loan |           | 2017        | 22096.00             |
| 5  | 5.60%                | Karnataka State Development Loan |           | 2014        | 55008.50             |
| 6  | 5.70%                | Karnataka State Development Loan |           | 2014        | 43512.70             |
| 7  | 7.36%                | Karnataka State Development Loan |           | 2014        | 36546.50             |
| 8  | 7.32%                | Karnataka State Development Loan |           | 2014        | 29569.90             |
| 9  | 7.02%                | Karnataka State Development Loan |           | 2015        | 26101.50             |
| 10   | 7.77%                | Karnataka State Development Loan |           | 2015        | 41492.00             |
| 11   | 8.40%                | Karnataka Government Stock       |           | 2018        | 75000.00             |
| 12   | 6.70%                | Karnataka Government Stock       |           | 2019        | 150000.00            |
| 13   | 7.76%                | Karnataka Government Stock       |           | 2019        | 300000.00            |
| 14   | 8.49%                | Karnataka Government Stock       |           | 2019        | 2917.00              |
| 15   | 7.76%                | Karnataka Government Stock       |           | 2019        | 100000.00            |
| 16   | 7.95%                | Karnataka Government Stock       |           | 2019        | 100000.00            |
| 17   | 8.25%                | Karnataka Government Stock       |           | 2019        | 75000.00             |
| 18   | 8.05%                | Karnataka Government Stock       |           | 2019        | 200000.00            |
| 19   | 8.52%                | Karnataka Government Stock       |           | 2020        | 125000.00            |
| 20   | 8.42%                | Karnataka Government Stock       |           | 2020        | 100000.00            |
| 21   | 8.43%                | Karnataka Government Stock       |           | 2020        | 100000.00            |
| 22   | 9.19%                | Karnataka Government Stock       |           | 2021        | 150000.00            |
| 23   | 8.69%                | Karnataka Government Stock       |           | 2022        | 125000.00            |
| 24   | 8.65%                | Karnataka Government Stock       |           | 2022        | 125000.00            |
| 25   | 8.69%                | Karnataka Government Stock       |           | 2022        | 150000.00            |
| 26   | 8.74%                | Karnataka Government Stock       |           | 2022        | 50000.00             |
| 27   | 8.92%                | Karnataka Government Stock       |           | 2022        | 150000.00            |

| <b>1(a) MARKET LOANS BEARING INTEREST:</b>         |                      |                                  |  |             | <b>(Rs.in Lakhs)</b>         |
|--|----------------------|----------------------------------|--|-------------|------------------------------|
| <b>Sl.No.</b>                                      | <b>Interest rate</b> | <b>Description</b>               |  | <b>Year</b> | <b>Amount</b>                |
| 28   | 8.67%                | Karnataka Government Stock       |  | 2017        | 50000.00                     |
| 29   | 8.67%                | Karnataka Government Stock       |  | 2017        | 50000.00                     |
| 30   | 8.74%                | Karnataka Government Stock       |  | 2016        | 80000.00                     |
| 31   | 8.74%                | Karnataka Government Stock       |  | 2017        | 100000.00                    |
| 32   | 8.67%                | Karnataka Government Stock       |  | 2017        | 100000.00                    |
| 33   | 8.58%                | Karnataka Government Stock       |  | 2016        | 100000.00                    |
| 34   | 8.68%                | Karnataka Government Stock       |  | 2017        | 100000.00                    |
| 35   | 8.77%                | Karnataka Government Stock       |  | 2016        | 96008.00                     |
| 36   | 8.84%                | Karnataka Government Stock       |  | 2017        | 100000.00                    |
| 37   | 8.90%                | Karnataka Government Stock       |  | 2022        | 100000.00                    |
| 38   | 8.62%                | Karnataka Government Stock       |  | 2023        | 100000.00                    |
| 39   | 8.65%                | Karnataka Government Stock       |  | 2023        | 100000.00                    |
| 40   | 9.39%                | Karnataka State Development Loan |  | 2023        | 110230.00                    |
| 41   | 9.65%                | Karnataka State Development Loan |  | 2023        | 100000.00                    |
| 42   | 9.54%                | Karnataka State Development Loan |  | 2023        | 150000.00                    |
| 43   | 9.39%                | Karnataka State Development Loan |  | 2023        | 200000.00                    |
| 44   | 9.39%                | Karnataka State Development Loan |  | 2023        | 300000.00                    |
| 45   | 9.50%                | Karnataka State Development Loan |  | 2023        | 120000.00                    |
| 46   | 9.25%                | Karnataka State Development Loan |  | 2024        | 200000.00                    |
| 47   | 9.41%                | Karnataka State Development Loan |  | 2024        | 200000.00                    |
| 48   | 9.55%                | Karnataka State Development Loan |  | 2024        | 119500.00                    |
| <b>Total 1(a)</b>                                  |                      |                                  |  |             | <b>5332620.57</b>            |
| <b>1(b) 101 MARKET LOANS NOT BEARING INTEREST:</b> |                      |                                  |  |             |                              |
| <b>Sl.No.</b>                                      | <b>Interest Rate</b> | <b>Description</b>               |  | <b>Year</b> | <b>Amount (Rs. in lakhs)</b> |
| 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                         |

| <b>1(a) MARKET LOANS BEARING INTEREST:</b> |                      |                                   |                |             | <b>(Rs.in Lakhs)</b> |
|--|----------------------|-----------------------------------|----------------|-------------|----------------------|
| <b>Sl.No.</b>                              | <b>Interest rate</b> | <b>Description</b>                |                | <b>Year</b> | <b>Amount</b>        |
| 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                 |
| <b>Total 1(b)</b>                          |                      |                                   |                |             | <b>70.90</b>         |
| <b>Total I(a)+(b)</b>                      |                      |                                   |                |             | <b>5332691.47</b>    |



**PUBLIC DEBT AND AMORTISATION**

(Rs. In Lakhs)

| Sl.No.  | Description   | Amount                |
|---|---|-----------------------|
| II  | Loans from Life Insurance Corporation of India (LIC)                                      | 28672.94              |
| III   | Loans from General Insurance Corporation of India (GIC)                                   | 2760.89               |
| IV  | Loans from the National Bank for Agricultural and Rural Development (NABARD)              | 317989.37             |
| V   | Loans from the State Bank of India and Other Banks  | 22.60                 |
| VI  | Loans from National Co-operative Development Corporation                                  | (-) 12306.66          |
| VII   | Loans from other Institutions   |                       |
| (a)   | Indian Central Oil Seeds Committee  | 0.17                  |
| (b)   | Khadi and Village Industries Commission   | 2.40                  |
| (c)   | Special Securities issued to National Small Savings Fund                                  | 1972974.30            |
| <b>Total II to VII</b>                          |   | <b>2310116.01</b>     |
| <b>Total I to VII</b>                           |   | <b>7642807.48</b>     |
|   | <b>VIII (A) NON-PLAN LOANS:</b>   | <b>(Rs. In Lakhs)</b> |
| 1   | House Building Advances (HBA to all India Service Officers)                               | 39.51                 |
| 2   | Police-Modernisation of Police Force  | 6440.42               |
| 3   | Education - University and Other Higher Education-Scholarships                            | <b>155.03</b>         |
| 4   | Augmentation of Water Supply to Defence Services at Jalahalli, Bangalore                  | 19.82                 |
| 5   | Cayvery Water Supply Scheme-III   | 139.58                |
| <b>Total - VIII (A)</b>                         |   | <b>6794.36</b>        |
| <b>VIII (B) LOANS FOR STATE PLAN SCHEMES:</b>   |   |                       |
| 1   | Block Loans   | 843481.53             |
| 2   | State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission. | 361519.96             |
| <b>Total- (B)</b>                               |   | <b>1205001.49</b>     |
| <b>VIII (C) LOANS FOR CENTRAL PLAN SCHEMES:</b> |   |                       |
| 1   | Housing : Subsidised Housing Scheme for Plantation Workers                                | 0.00                  |

| Sl.No.  | Description   | Amount             |
|---|---|--------------------|
| 2   | <b>Co-operation</b> Co-operatives for Women   | (-) 5.53           |
| 3   | Major and Medium Irrigation Accelerated Irrigation benefit Programme                                | (-) 714.58         |
| 4   | Soil and Water Conservation Anti-sea Erosion Works  | (-)7.44            |
| 5   | Strengthening of State Land Use Board   | (-)3.00            |
| 6   | 800 Other Loans   | 189.80             |
|   | <b>Total - (C)</b>  | <b>(-) 540.75</b>  |
| <b>VIII (D) LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES:</b> |   |                    |
| 1   | Urban Development   | 0.00               |
| 2   | Crop Husbandry NWDP for Rainfed Agriculture   | (-) 469.88         |
| 3   | Macro Management -<br>Supplementatioin/Complementation of State`s efforts<br>through work plan      | (-) 965.77         |
| 4   | <b>Soil and Water Conservation</b> - Soil Conservation in the<br>Catchment of River Valley Projects | (-) 375.32         |
| 5   | <b>Co-operation Co-operatives for weaker Section</b>  | (-) 1.81           |
| 6   | Agriculture Credit Stabilisation Fund   | (-) 12.27          |
| 7   | <b>Power Projects</b>   | 0.00               |
| 8   | <b>Village and Small Industries</b>   | 0.00               |
|   | Handloom Industries   | 0.00               |
|   | Modernisation of Looms  | 0.00               |
|   | Project Package Scheme for Handloom Weavers   | 0.00               |
| 9   | <b>Roads and Bridges</b>  | 0.00               |
|   | <b>Total - (D)</b>  | <b>(-) 1825.05</b> |
|   | <b>VIII (E) PRE - 1984-85 Loans</b>   | 6.91               |
|   | <b>Total VIII (A to E)</b>  | <b>1209436.96</b>  |
|   | <b>Grand Total (I to VIII)</b>  | <b>8852244.44</b>  |