ANNEX - 6 I

GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2009-2010	2010-2011	2011-2012	2012-2013	Revised 2013-2014	Budget 2014-2015
9.75% GOI spl. Bonds,2021	30.10.2021	0.00	400.00	400.00	400.00	400.00	400.00	400.00
Total		**0.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**