

ANNEX 13**MARKET LOANS DUE FOR DISCHARGE DURING 2014-15***(In crores of Rupees)*

S. No.	Name of Loan	Date of Maturity	Amount
MARKET LOANS			
1	7.37% Government Stock, 2014	16.04.2014	35751.20
2	7.37% Government Stock, 2014 (Conv. Spl. Sec)	16.04.2014	5000.00
3	6.07% Government Stock, 2014	15.05.2014	27958.20
4	Govt. of India Floating Rate Bonds, 2014	20.05.2014	5000.00
5	10.00% Loan, 2014	30.05.2014	1403.63
6	7.32% Government Stock, 2014	20.10.2014	13000.00
7	10.50% Loan, 2014	29.10.2014	1025.36
8	7.56% Government Stock, 2014	03.11.2014	40845.08
9	11.83% Government Stock,2014	12.11.2014	5042.46
10	10.47% Government Stock,2015	12.02.2015	3769.40
11	Total Repayments		138795.33
12	Add: Provision for Buy back of Government Stock		50000.00
	TOTAL		188795.33