

**ANNEX - 6D**

**GOVERNMENT OF INDIA SPECIAL BONDS TO DEPTT. OF POSTS (SECURITISATION OF POLIF FROM PUBLIC ACCOUNT TO MARKET LOANS)**

*(In crores of Rupees)*

Name of Loan	Earliest date of maturity	At the end of					Revised	Budget
		1950-1951	2010-2011	2011-2012	2012-2013	2013-2014		
8.01% PLI Gol Spl Sec. 2021	31.03.2021	...	...	4000.00	4000.00	4000.00	4000.00	4000.00
PLI Gol Spl. Floating Rate Bonds 2022	30.03.2022	...	...	...	7000.00	7000.00	7000.00	7000.00
8.20% PLI Gol Spl Sec. 2023	28.03.2023	...	...	...	...	6893.68	6893.68	6893.68
8.08% PLI Gol Spl Sec. 2023	31.03.2023	...	...	3000.00	3000.00	3000.00	3000.00	3000.00
<b>Total</b>		...	...	<b>7000.00</b>	<b>14000.00</b>	<b>20893.68</b>	<b>20893.68</b>	<b>20893.68</b>