

2 - DETAILS OF CURRENT RUPEE LOANS OF THE CENTRAL GOVERNMENT

(in ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2018-2019	Budget 2019-2020
		1950-1951	2014-2015	2015-2016	2016-2017	2017-2018		
3.00% Loan ,1951-54	15.09.1951	86.73	...	...	...	...	...
3.00% Loan,1953-55	15.07.1953	114.60	...	...	...	...	...
2.25% Loan,1954	15.11.1954	35.06	...	...	...	...	...
3.50% Loan,1954-59	15.12.1954	12.87	...	...	...	...	...
4.50% Loan,1955-60	15.09.1955	9.06	...	...	...	...	...
2.50% Loan ,1955	01.10.1955	60.45	...	...	...	...	...
3.00% Victory Loan,1957	01.09.1957	114.07	...	...	...	...	...
4.50% Loan,1958-68	01.06.1958	5.85	...	...	...	...	...
3.00% Second Victory Loan,1959-61.	15.08.1959	113.66	...	...	...	...	...
2.75% Loan,1960	15.07.1960	45.63	...	...	...	...	...
4.00% Loan,1960-70	15.09.1960	63.30	...	...	...	...	...
2.50% Loan,1961	01.08.1961	57.01	...	...	...	...	...
2.75% Loan,1962	15.11.1962	75.87	...	...	...	...	...
3.00% Loan,1963-65.	01.06.1963	116.17	...	...	...	...	...
3.00% Loan,1964	15.06.1964	30.33	...	...	...	...	...
3.00% Funding Loan,1966-68	01.10.1966	110.12	...	...	...	...	...
3.00% First Development Loan,1970-75	15.10.1970	115.06	...	...	...	...	...
2.75% Loan,1976	16.09.1976	14.77	...	...	...	...	...
10.79% Government Stock,2015	19.05.2015	...	999.38	...	...	...	...
11.50% Loan,2015	21.05.2015	...	1899.16	...	...	...	...
6.49% Government Stock,2015	08.06.2015	...	36105.05	...	...	...	...
7.17% Government Stock,2015	14.06.2015	...	33071.82	...	...	...	...
Govt.of India Floating Rate Bonds,2015	02.07.2015	...	6000.00	...	...	...	...
11.43% Government Stock,2015	07.08.2015	...	7204.30	...	...	...	...
Govt.of India Floating Rate Bonds,2015 II	10.08.2015	...	6000.00	...	...	...	...
7.38% Government Stock,2015	03.09.2015	...	42648.75	...	...	...	...
9.85% Government Stock,2015	16.10.2015	...	7437.79	...	...	...	...
7.59% Government Stock,2016	12.04.2016	...	68000.00	35149.48	...	...	...
10.71% Government Stock,2016	19.04.2016	...	9000.00	8464.95	...	...	...
Govt.of India Floating Rate Bonds,2016	07.05.2016	...	6000.00	6000.00	...	...	...
5.59% Government Stock,2016	04.06.2016	...	6000.00	6000.00	...	...	...
12.30% Government Stock,2016	02.07.2016	...	13129.85	13129.85	...	...	...
7.02% Government Stock,2016	17.08.2016	...	52200.00	38093.26	...	...	...
8.07% Government Stock,2017	15.01.2017	...	69000.00	66964.80	...	...	...
7.49% Government Stock,2017	16.04.2017	...	53000.00	53000.00	31767.33	...	...
Govt.of India Floating Rate Bonds,2017	02.07.2017	...	3000.00	3000.00	3000.00	...	...
8.07% Government Stock,2017	03.07.2017	...	50000.00	50000.00	27240.44	...	...
7.99% Government Stock,2017	09.07.2017	...	71000.00	71000.00	35384.64	...	...
7.46% Government Stock,2017	28.08.2017	...	57886.80	57886.80	37327.07	...	...
6.25% Government Stock,2018	02.01.2018	...	10886.80	10886.80	10886.80	...	...
7.83% Government Stock,2018	11.04.2018	...	73000.00	73000.00	73000.00	40518.39	...	
8.24% Government Stock,2018	22.04.2018	...	75000.00	75000.00	75000.00	27203.80	...	
10.45% Government Stock,2018	30.04.2018	...	3716.00	3716.00	3716.00	3716.00	...	
5.69% Government Stock,2018	25.09.2018	...	10000.00	10000.00	10000.00	10000.00	...	
12.60% Government Stock,2018	23.11.2018	...	12631.88	12631.88	12631.88	12631.88	...	
5.64% Government Stock,2019	02.01.2019	...	10000.00	10000.00	10000.00	10000.00	...	
6.05% Government Stock 2019	02.02.2019	...	53000.00	53000.00	53000.00	53000.00	...	
7.28% Government Stock 2019	03.06.2019	...	53000.00	53000.00	53000.00	53000.00	53000.00	
6.05% Government Stock,2019	12.06.2019	...	4000.00	4000.00	4000.00	4000.00	4000.00	
6.90% Government Stock,2019	13.07.2019	...	45000.00	45000.00	45000.00	45000.00	42840.00	
10.03% Government Stock,2019	09.08.2019	...	6000.00	6000.00	6000.00	6000.00	6000.00	
6.35% Government Stock,2020	02.01.2020	...	56000.00	56000.00	56000.00	56000.00	56000.00	
8.19% Government Stock,2020	16.01.2020	...	74000.00	74000.00	74000.00	74000.00	74000.00	
6.65% Government Stock,2020	09.04.2020	...	...	...	...	43545.96	43545.96
10.70% Government Stock,2020	22.04.2020	...	6000.00	6000.00	6000.00	6000.00	6000.00	
7.80% Government Stock,2020	03.05.2020	...	75000.00	75000.00	75000.00	75000.00	75000.00	
8.27% Government Stock.2020	09.06.2020	...	61000.00	73000.00	73000.00	73000.00	73000.00	

(In ₹ Crores)

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		1950-1951	2014-2015	2015-2016	2016-2017	2017-2018		
Govt. of India Floating Rate Bonds, 2020	21.12.2020	...	13000.00	13000.00	13000.00	13000.00	13000.00	13000.00
8.12% Government Stock, 2020	10.12.2020	...	76000.00	76000.00	76000.00	76000.00	76000.00	76000.00
11.60% Government Stock, 2020	27.12.2020	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
7.80% Government Stock, 2021	11.04.2021	...	68000.00	48000.00	66000.00	66000.00	67492.66	67492.66
7.94% Government Stock, 2021	24.05.2021	...	49000.00	49000.00	49425.00	49425.00	49425.00	49425.00
10.25% Government Stock, 2021	30.05.2021	...	26213.32	26213.32	26213.32	26213.32	26213.32	26213.32
8.79% Government Stock, 2021	08.11.2021	...	83000.00	83000.00	83000.00	83000.00	83000.00	83000.00
8.20% Government Stock, 2022	15.02.2022	...	56000.00	56000.00	56000.00	56000.00	56000.00	56000.00
8.35% Government Stock, 2022	14.05.2022	...	77000.00	77000.00	77000.00	77000.00	77000.00	77000.00
8.15% Government Stock, 2022	11.06.2022	...	83000.00	83000.00	83000.00	83000.00	83000.00	83000.00
8.08% Government Stock, 2022	02.08.2022	...	66000.00	66000.00	66000.00	66000.00	66000.00	66000.00
8.13% Government Stock, 2022	21.09.2022	...	68000.00	68000.00	68000.00	68000.00	68000.00	68000.00
6.84% Government Stock, 2022	19.12.2022	...	...	...	26000.00	87000.00	99000.00	99000.00
6.30% Government Stock, 2023	09.04.2023	...	13000.00	13000.00	13000.00	13000.00	13000.00	13000.00
7.37% Government Stock, 2023	16.04.2023	...	...	...	...	...	39987.81	39987.81
7.16% Government Stock, 2023	20.05.2023	...	77000.00	77000.00	77100.00	77100.00	77100.00	77100.00
6.17% Government Stock, 2023	12.06.2023	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
8.83% Government Stock, 2023	25.11.2023	...	83000.00	83000.00	83000.00	83000.00	83000.00	83000.00
7.68% Government Stock, 2023	15.12.2023	...	...	65132.01	88132.01	88132.01	88132.01	88132.01
7.35% Government Stock, 2024	22.06.2024	...	10000.00	65168.02	90168.02	90168.02	90168.02	90168.02
8.40% Government Stock, 2024	28.07.2024	...	76000.00	90000.00	90000.00	90000.00	90000.00	90000.00
Govt. of India Floating Rate Bonds, 2024	07.11.2024	...	...	...	43730.00	110965.03	116965.03	116965.03
9.15% Government Stock, 2024	14.11.2024	...	92000.00	92000.00	92000.00	92000.00	92000.00	92000.00
7.72% Government Stock, 2025	25.05.2025	...	...	86000.00	86000.00	86000.00	90031.81	90031.81
8.20% Government Stock, 2025	24.09.2025	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00
7.59% Government Stock, 2026	11.01.2026	...	...	23000.00	87000.00	87000.00	119000.00	119000.00
8.33% Government Stock, 2026	09.07.2026	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00
6.97% Government Stock, 2026	06.09.2026	...	...	...	76000.00	91000.00	91578.39	91578.39
10.18% Government Stock, 2026	11.09.2026	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
8.15% Government Stock, 2026	24.11.2026	...	65489.20	86489.20	86489.21	86489.21	86489.21	86489.21
8.24% Government Stock, 2027	15.02.2027	...	89000.00	89000.00	89000.00	89000.00	96000.00	96000.00
6.79% Government Stock, 2027	15.05.2027	...	...	...	...	121000.00	121000.00	121000.00
8.26% Government Stock, 2027	02.08.2027	...	72000.00	72000.00	72000.00	72000.00	72000.00	72000.00
8.28% Government Stock, 2027	21.09.2027	...	88000.00	88000.00	88000.00	88000.00	88000.00	88000.00
7.17% Government Stock, 2028	08.01.2028	...	...	...	...	33000.00	103000.00	103000.00
6.01% Government Stock, 2028	25.03.2028	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
8.60% Government Stock, 2028	02.06.2028	...	84000.00	84000.00	84000.00	84000.00	84000.00	84000.00
6.13% Government Stock, 2028	04.06.2028	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
7.26% Government Stock, 2029	14.01.2029	...	...	...	...	...	4000.00	4000.00
7.59% Government Stock, 2029	20.03.2029	...	...	33000.00	88000.00	96236.79	96236.79	96236.79
6.79% Government Stock, 2029	26.12.2029	...	...	...	36895.11	118801.13	118801.13	118801.13
7.88% Government Stock, 2029	19.03.2030	...	...	89000.00	89000.00	89000.00	89000.00	89000.00
7.61% Government Stock, 2030	09.05.2030	...	...	...	85000.00	85000.00	85000.00	85000.00
9.20% Government Stock, 2030	30.09.2030	...	61884.55	61884.55	61884.55	61884.55	61884.55	61884.55
8.97% Government Stock, 2030	05.12.2030	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00
6.68% Government Stock, 2031	17.09.2031	...	...	...	...	85251.70	93251.70	93251.70
Govt. of India Floating Rate Bonds, 2031	07.12.2031	...	...	...	...	...	43000.00	43000.00
8.28% Government Stock, 2032	15.02.2032	...	88000.00	88000.00	88000.00	88000.00	88000.00	88000.00
8.32% Government Stock, 2032	02.08.2032	...	87000.00	87000.00	87000.00	87000.00	87000.00	87000.00
7.95% Government Stock, 2032	28.08.2032	...	59000.00	89000.00	89000.00	89000.00	98000.00	98000.00
8.24% Government Stock, 2033	10.11.2033	...	25000.00	87000.00	87275.00	87275.00	91275.00	91275.00
6.57% Government Stock, 2033	05.12.2033	...	...	...	10000.00	47000.00	64655.89	64655.89
7.50% Government Stock, 2034	10.08.2034	...	60000.00	60000.00	90000.00	90000.00	99101.13	99101.13
7.73% Government Stock, 2034	19.12.2034	...	...	20000.00	62000.00	98000.00	100000.00	100000.00
Govt. of India Floating Rate Bonds, 2035	25.01.2035	...	350.00	350.00	350.00	350.00	350.00	350.00
7.40% Government Stock, 2035	09.09.2035	...	52000.00	52000.00	52245.00	53245.00	88245.00	88245.00
8.33% Government Stock, 2036	07.06.2036	...	86000.00	86000.00	86000.00	86000.00	86000.00	86000.00
6.83% Government Stock, 2039	19.01.2039	...	13000.00	13000.00	13000.00	13000.00	13000.00	13000.00
8.30% Government Stock, 2040	02.07.2040	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00
8.83% Government Stock, 2041	12.12.2041	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00
8.30% Government Stock, 2042	31.12.2042	...	90000.00	90000.00	90000.00	104529.44	104529.44	104529.44

(In ₹ Crores)

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		1950-1951	2014-2015	2015-2016	2016-2017	2017-2018		
8.08% PLI Gol Spl Sec. 2023	31.03.2023	...	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
Total		...	20893.68	20893.68	20893.68	20893.68	20893.68	20893.68

2 E - SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES IN LIEU OF CASH SUBSIDY

8.13% GOI spl. Bonds,2021	16.10.2021	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
7.75% GOI spl. Bonds,2021	28.11.2021	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2023	10.11.2023	...	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
8.01% GOI spl. Bonds,2023	15.12.2023	...	4150.00	4150.00	4150.00	4150.00	4150.00	4150.00
8.20% GOI spl. Bonds,2024	12.02.2024	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2024	15.09.2024	...	10306.33	10306.33	10306.33	10306.33	10306.33	10306.33
6.35% GOI spl. Bonds,2024	23.12.2024	...	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
7.95% GOI spl. Bonds,2025	18.01.2025	...	11256.92	11256.92	11256.92	11256.92	11256.92	11256.92
8.40% GOI spl. Bonds,2025	28.03.2025	...	9296.92	9296.92	9296.92	9296.92	9296.92	9296.92
8.40% GOI spl. Bonds,2026	29.03.2026	...	4971.00	4971.00	4971.00	4971.00	4971.00	4971.00
6.90% GOI spl. Bonds,2026	04.02.2026	...	21942.00	21942.00	21942.00	21942.00	21942.00	21942.00
8.00% GOI spl. Bonds,2026	23.03.2026	...	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
Total			130923.17	130923.17	130923.17	130923.17	130923.17	130923.17

2 F - SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES IN LIEU OF CASH SUBSIDY

7.00% GOI spl. Bonds,2022	10.12.2022	...	6071.51	6071.51	6071.51	6071.51	6071.51	6071.51
6.20% GOI spl. Bonds,2022	24.12.2022	...	491.42	491.42	491.42	491.42	491.42	491.42
6.65% GOI spl. Bonds,2022	24.12.2022	...	1710.92	1710.92	1710.92	1710.92	1710.92	1710.92
8.30% GOI spl. Bonds,2023	07.12.2023	...	3880.00	3880.00	3880.00	3880.00	3880.00	3880.00
7.95% GOI spl. Bonds,2026	18.02.2026	...	3550.87	3550.87	3550.87	3550.87	3550.87	3550.87
Total		...	15704.72	15704.72	15704.72	15704.72	15704.72	15704.72
Bought back by Govt.			6032.30					

2 G - SPECIAL SECURITIES ISSUED TO FOOD CORPORATION OF INDIA IN LIEU OF CASH SUBSIDY

8.15% GOI spl. Bonds,2022	16.10.2022	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.03% GOI spl. Bonds,2024	15.12.2024	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.23% GOI spl. Bonds,2027	12.02.2027	...	6200.00	6200.00	6200.00	6200.00	6200.00	6200.00
Total		...	16200.00	16200.00	16200.00	16200.00	16200.00	16200.00

2 H - GOVERNMENT OF INDIA SPECIAL BONDS TO IIBI

11.50% GOI spl. Bonds,2021	30.03.2021	...	100.00	100.00	100.00	100.00	100.00	100.00
Total		...	100.00	100.00	100.00	100.00	100.00	100.00

2 I - GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI

9.75% GOI spl. Bonds,2021	30.10.2021	...	400.00	400.00	400.00	400.00	400.00	400.00
Total		...	400.00	400.00	400.00	400.00	400.00	400.00

2 J - GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE

8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	9996.01	9996.01	9996.01
Total		...	9996.01	9996.01	9996.01	9996.01	9996.01	9996.01

2 K -IDBI BONDS (NON-INTEREST BEARING)

IDBI Bonds (Non-Interest bearing)	29.09.2024	...	4586.00	4486.00	4346.00	4226.00	4001.00	4001.00
Total		...	4586.00	4486.00	4346.00	4226.00	4001.00	4001.00

2 L - GOVERNMENT OF INDIA SPECIAL SECURITIES TO PUBLIC SECTOR BANKS FOR RECAPITALISATION

7.35 (Non-trans) Spl GS 2028	29.03.2028	...	...	...	...	13375.00	13375.00	13375.00
7.74 (Non-trans) Spl GS 2028	23.07.2028	1902.00	1902.00
7.74 (Non-trans) Spl GS 2028	19.09.2028	394.00	394.00

(In ₹ Crores)

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		1950-1951	2014-2015	2015-2016	2016-2017	2017-2018		
7.74 (Non-trans) Spl GS 2028	27.09.2028	906.00	906.00
7.74 (Non-trans) Spl GS 2028	22.10.2028	...	...	...	...	...	123.00	123.00
7.74 (Non-trans) Spl GS 2028	12.11.2028	...	...	...	...	...	509.00	509.00
7.30 (Non-trans) Spl GS 2028	31.12.2028	...	...	...	...	...	4789.00	4789.00
7.30 (Non-trans) Spl GS 2029	31.01.2029	...	...	...	...	...	201.00	201.00
7.30 (Non-trans) Spl GS 2029	28.03.2029	...	...	...	...	...	8059.00	8059.00
7.42 (Non-trans) Spl GS 2029	29.03.2029	...	...	...	...	13325.00	13325.00	13325.00
7.81 (Non-trans) Spl GS 2029	23.07.2029	...	...	...	...	...	1887.00	1887.00
7.81 (Non-trans) Spl GS 2029	19.09.2029	...	...	...	...	...	392.00	392.00
7.81 (Non-trans) Spl GS 2029	27.09.2029	...	...	...	...	...	905.00	905.00
7.81 (Non-trans) Spl GS 2029	22.10.2029	...	...	...	...	...	121.00	121.00
7.81 (Non-trans) Spl GS 2029	12.11.2029	...	...	...	...	...	509.00	509.00
7.35 (Non-trans) Spl GS 2029	31.12.2029	...	...	...	...	...	4768.00	4768.00
7.35 (Non-trans) Spl GS 2030	31.01.2030	...	...	...	...	...	197.00	197.00
7.30 (Non-trans) Spl GS 2029	21.02.2030	...	...	...	...	...	842.00	842.00
7.35 (Non-trans) Spl GS 2030	21.02.2030	...	...	...	...	...	8036.00	8036.00
7.35 (Non-trans) Spl GS 2030	28.03.2030	...	...	...	...	...	840.00	840.00
7.48 (Non-trans) Spl GS 2030	29.03.2030	...	...	...	...	13325.00	13325.00	13325.00
7.88 (Non-trans) Spl GS 2030	23.07.2030	...	...	...	...	...	1887.00	1887.00
7.88 (Non-trans) Spl GS 2030	19.09.2030	...	...	...	...	...	392.00	392.00
7.88 (Non-trans) Spl GS 2030	27.09.2030	...	...	...	...	...	905.00	905.00
7.88 (Non-trans) Spl GS 2030	22.10.2030	...	...	...	...	...	121.00	121.00
7.88 (Non-trans) Spl GS 2030	12.11.2030	...	...	...	...	...	509.00	509.00
7.35 (Non-trans) Spl GS 2030	31.12.2030	...	...	...	...	...	4768.00	4768.00
7.35 (Non-trans) Spl GS 2031	31.01.2031	...	...	...	...	...	197.00	197.00
7.35 (Non-trans) Spl GS 2031	21.02.2031	...	...	...	...	...	8036.00	8036.00
7.35 (Non-trans) Spl GS 2031	28.03.2031	...	...	...	...	...	840.00	840.00
7.55 (Non-trans) Spl GS 2031	29.03.2031	...	...	...	...	13325.00	13325.00	13325.00
7.95 (Non-trans) Spl GS 2031	23.07.2031	...	...	...	...	...	1887.00	1887.00
7.95 (Non-trans) Spl GS 2031	19.09.2031	...	...	...	...	...	392.00	392.00
7.95 (Non-trans) Spl GS 2031	27.09.2031	...	...	...	...	...	905.00	905.00
7.95 (Non-trans) Spl GS 2031	22.10.2031	...	...	...	...	...	121.00	121.00
7.95 (Non-trans) Spl GS 2031	12.11.2031	...	...	...	...	...	509.00	509.00
7.40 (Non-trans) Spl GS 2031	31.12.2031	...	...	...	...	...	4768.00	4768.00
7.40 (Non-trans) Spl GS 2032	31.01.2032	...	...	...	...	...	197.00	197.00
7.40 (Non-trans) Spl GS 2032	21.02.2032	...	...	...	...	...	8036.00	8036.00
7.40 (Non-trans) Spl GS 2032	28.03.2032	...	...	...	...	...	840.00	840.00
7.61 (Non-trans) Spl GS 2032	29.03.2032	...	...	...	...	13325.00	13325.00	13325.00
8.03 (Non-trans) Spl GS 2032	23.07.2032	...	...	...	...	...	1887.00	1887.00
8.03 (Non-trans) Spl GS 2032	19.09.2032	...	...	...	...	...	392.00	392.00
8.03 (Non-trans) Spl GS 2032	27.09.2032	...	...	...	...	...	905.00	905.00
8.03 (Non-trans) Spl GS 2032	22.10.2032	...	...	...	...	...	121.00	121.00
8.03 (Non-trans) Spl GS 2032	12.11.2032	...	...	...	...	...	509.00	509.00
7.40 (Non-trans) Spl GS 2032	31.12.2032	...	...	...	...	...	4768.00	4768.00
7.40 (Non-trans) Spl GS 2033	31.01.2033	...	...	...	...	...	197.00	197.00
7.40 (Non-trans) Spl GS 2033	21.02.2033	...	...	...	...	...	8036.00	8036.00
7.40 (Non-trans) Spl GS 2033	28.03.2033	...	...	...	...	...	840.00	840.00
7.68 (Non-trans) Spl GS 2033	29.03.2033	...	...	...	...	13325.00	13325.00	13325.00
8.11 (Non-trans) Spl GS 2033	23.07.2033	...	...	...	...	...	1887.00	1887.00
8.11 (Non-trans) Spl GS 2033	19.09.2033	...	...	...	...	...	392.00	392.00
8.11 (Non-trans) Spl GS 2033	27.09.2033	...	...	...	...	...	905.00	905.00
8.11 (Non-trans) Spl GS 2033	22.10.2033	...	...	...	...	...	121.00	121.00
8.11 (Non-trans) Spl GS 2033	12.11.2033	...	...	...	...	...	509.00	509.00
7.45 (Non-trans) Spl GS 2033	31.12.2033	...	...	...	...	...	4768.00	4768.00
7.45 (Non-trans) Spl GS 2034	31.01.2034	...	...	...	...	...	197.00	197.00
7.45 (Non-trans) Spl GS 2034	21.02.2034	...	...	...	...	...	8036.00	8036.00
7.45 (Non-trans) Spl GS 2034	28.03.2034	...	...	...	...	...	840.00	840.00
Securities to be issued in 2019-20		...	...	...	...	...	...	70000.00
Total		...	...	...	...	80000.00	186000.00	256000.00

2 M - GOVERNMENT OF INDIA SPECIAL SECURITIES TO EXIM BANK

7.30 (Non-trans) Spl GS 2029	22.03.2029	...	...	...	...	...	750.00	750.00
7.35 (Non-trans) Spl GS 2030	22.03.2030	...	...	...	...	...	750.00	750.00
7.35 (Non-trans) Spl GS 2028	22.03.2031	...	...	...	...	...	750.00	750.00
7.40 (Non-trans) Spl GS 2028	22.03.2032	...	...	...	...	...	750.00	750.00
7.40 (Non-trans) Spl GS 2028	22.03.2033	...	...	...	...	...	750.00	750.00
7.45 (Non-trans) Spl GS 2028	22.03.2034	...	...	...	...	...	750.00	750.00
Securities to be issued in 2019-20		...	...	...	...	...	...	550.00
Total		...	...	...	...	...	4500.00	5050.00