

(In ₹ Crores)

| Name of Loan | Earliest date of maturity | As at the end of | | | | | Revised 2019-2020 | Budget 2020-2021 |
|---|------------------------------|------------------|----------------|----------------|----------------|----------------|----------------------|---------------------|
| | | 1950-1951 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | | |
| 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 | 13375.00 |
| 7.74 (Non-trans) Spl GS 2028 | 23.07.2028 | ... | ... | ... | ... | 1902.00 | 1902.00 | 1902.00 |
| 7.74 (Non-trans) Spl GS 2028 | 19.09.2028 | ... | ... | ... | ... | 394.00 | 394.00 | 394.00 |
| 7.74 (Non-trans) Spl GS 2028 | 27.09.2028 | ... | ... | ... | ... | 906.00 | 906.00 | 906.00 |
| 7.74 (Non-trans) Spl GS 2028 | 22.10.2028 | ... | ... | ... | ... | 123.00 | 123.00 | 123.00 |
| 7.74 (Non-trans) Spl GS 2028 | 12.11.2028 | ... | ... | ... | ... | 509.00 | 509.00 | 509.00 |
| 7.30 (Non-trans) Spl GS 2028 | 31.12.2028 | ... | ... | ... | ... | 4789.00 | 4789.00 | 4789.00 |
| 7.30 (Non-trans) Spl GS 2029 | 31.01.2029 | ... | ... | ... | ... | 201.00 | 201.00 | 201.00 |
| 7.30 (Non-trans) Spl GS 2029 | 28.03.2029 | ... | ... | ... | ... | 8059.00 | 8059.00 | 8059.00 |
| 7.42 (Non-trans) Spl GS 2029 | 29.03.2029 | ... | ... | ... | 13325.00 | 13325.00 | 13325.00 | 13325.00 |
| 7.81 (Non-trans) Spl GS 2029 | 23.07.2029 | ... | ... | ... | ... | 1887.00 | 1887.00 | 1887.00 |
| 7.81 (Non-trans) Spl GS 2029 | 19.09.2029 | ... | ... | ... | ... | 392.00 | 392.00 | 392.00 |
| 7.81 (Non-trans) Spl GS 2029 | 27.09.2029 | ... | ... | ... | ... | 905.00 | 905.00 | 905.00 |
| 6.55 (Non-trans) Spl GS 2029 | 27.09.2029 | ... | ... | ... | ... | ... | 5501.00 | 5501.00 |
| 6.55 (Non-trans) Spl GS 2029 | 30.09.2029 | ... | ... | ... | ... | ... | 3816.00 | 3816.00 |
| 7.81 (Non-trans) Spl GS 2029 | 22.10.2029 | ... | ... | ... | ... | 121.00 | 121.00 | 121.00 |
| 7.81 (Non-trans) Spl GS 2029 | 12.11.2029 | ... | ... | ... | ... | 509.00 | 509.00 | 509.00 |
| 7.35 (Non-trans) Spl GS 2029 | 31.12.2029 | ... | ... | ... | ... | 4768.00 | 4768.00 | 4768.00 |
| 6.50 (Non-trans) Spl GS 2030 | 03.01.2031 | ... | ... | ... | ... | ... | 1480.00 | 1480.00 |
| 7.35 (Non-trans) Spl GS 2030 | 31.01.2030 | ... | ... | ... | ... | 197.00 | 197.00 | 197.00 |
| 7.30 (Non-trans) Spl GS 2029 | 21.02.2030 | ... | ... | ... | ... | 842.00 | 842.00 | 842.00 |
| 7.35 (Non-trans) Spl GS 2030 | 21.02.2030 | ... | ... | ... | ... | 8036.00 | 8036.00 | 8036.00 |
| 7.35 (Non-trans) Spl GS 2030 | 28.03.2030 | ... | ... | ... | ... | 840.00 | 840.00 | 840.00 |
| 7.48 (Non-trans) Spl GS 2030 | 29.03.2030 | ... | ... | ... | 13325.00 | 13325.00 | 13325.00 | 13325.00 |
| 7.88 (Non-trans) Spl GS 2030 | 23.07.2030 | ... | ... | ... | ... | 1887.00 | 1887.00 | 1887.00 |
| 7.88 (Non-trans) Spl GS 2030 | 19.09.2030 | ... | ... | ... | ... | 392.00 | 392.00 | 392.00 |
| 7.88 (Non-trans) Spl GS 2030 | 27.09.2030 | ... | ... | ... | ... | 905.00 | 905.00 | 905.00 |
| 6.60 (Non-trans) Spl GS 2030 | 27.09.2030 | ... | ... | ... | ... | ... | 5481.00 | 5481.00 |
| 6.60 (Non-trans) Spl GS 2030 | 27.09.2030 | ... | ... | ... | ... | ... | 3807.00 | 3807.00 |
| 7.88 (Non-trans) Spl GS 2030 | 22.10.2030 | ... | ... | ... | ... | 121.00 | 121.00 | 121.00 |
| 7.88 (Non-trans) Spl GS 2030 | 12.11.2030 | ... | ... | ... | ... | 509.00 | 509.00 | 509.00 |
| 7.35 (Non-trans) Spl GS 2030 | 31.12.2030 | ... | ... | ... | ... | 4768.00 | 4768.00 | 4768.00 |
| 6.55 (Non-trans) Spl GS 2031 | 03.01.2031 | ... | ... | ... | ... | ... | 1475.00 | 1475.00 |
| 7.35 (Non-trans) Spl GS 2031 | 31.01.2031 | ... | ... | ... | ... | 197.00 | 197.00 | 197.00 |
| 7.35 (Non-trans) Spl GS 2031 | 21.02.2031 | ... | ... | ... | ... | 8036.00 | 8036.00 | 8036.00 |
| 7.35 (Non-trans) Spl GS 2031 | 28.03.2031 | ... | ... | ... | ... | 840.00 | 840.00 | 840.00 |
| 7.55 (Non-trans) Spl GS 2031 | 29.03.2031 | ... | ... | ... | 13325.00 | 13325.00 | 13325.00 | 13325.00 |
| 7.95 (Non-trans) Spl GS 2031 | 23.07.2031 | ... | ... | ... | ... | 1887.00 | 1887.00 | 1887.00 |
| 7.95 (Non-trans) Spl GS 2031 | 19.09.2031 | ... | ... | ... | ... | 392.00 | 392.00 | 392.00 |
| 7.95 (Non-trans) Spl GS 2031 | 27.09.2031 | ... | ... | ... | ... | 905.00 | 905.00 | 905.00 |
| 6.60 (Non-trans) Spl GS 2031 | 27.09.2031 | ... | ... | ... | ... | ... | 5481.00 | 5481.00 |
| 6.60 (Non-trans) Spl GS 2031 | 27.09.2031 | ... | ... | ... | ... | ... | 3807.00 | 3807.00 |
| 7.95 (Non-trans) Spl GS 2031 | 22.10.2031 | ... | ... | ... | ... | 121.00 | 121.00 | 121.00 |
| 7.95 (Non-trans) Spl GS 2031 | 12.11.2031 | ... | ... | ... | ... | 509.00 | 509.00 | 509.00 |
| 7.40 (Non-trans) Spl GS 2031 | 31.12.2031 | ... | ... | ... | ... | 4768.00 | 4768.00 | 4768.00 |
| 6.55 (Non-trans) Spl GS 2032 | 03.01.2032 | ... | ... | ... | ... | ... | 1475.00 | 1475.00 |
| 7.40 (Non-trans) Spl GS 2032 | 31.01.2032 | ... | ... | ... | ... | 197.00 | 197.00 | 197.00 |
| 7.40 (Non-trans) Spl GS 2032 | 21.02.2032 | ... | ... | ... | ... | 8036.00 | 8036.00 | 8036.00 |
| 7.40 (Non-trans) Spl GS 2032 | 28.03.2032 | ... | ... | ... | ... | 840.00 | 840.00 | 840.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.03.2032 | ... | ... | ... | 13325.00 | 13325.00 | 13325.00 | 13325.00 |
| 8.03 (Non-trans) Spl GS 2032 | 23.07.2032 | ... | ... | ... | ... | 1887.00 | 1887.00 | 1887.00 |
| 8.03 (Non-trans) Spl GS 2032 | 19.09.2032 | ... | ... | ... | ... | 392.00 | 392.00 | 392.00 |
| 8.03 (Non-trans) Spl GS 2032 | 27.09.2032 | ... | ... | ... | ... | 905.00 | 905.00 | 905.00 |
| 6.65 (Non-trans) Spl GS 2032 | 27.09.2032 | ... | ... | ... | ... | ... | 5481.00 | 5481.00 |
| 6.65 (Non-trans) Spl GS 2032 | 27.09.2032 | ... | ... | ... | ... | ... | 3807.00 | 3807.00 |