

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2020-2021	Budget 2021-2022
		1950-1951	2016-2017	2017-2018	2018-2019	2019-2020		
<b>2 E - SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES IN LIEU OF CASH SUBSIDY</b>								
8.13% GOI spl. Bonds,2021	16.10.2021	...	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	...
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
<b>Total</b>			<b>130923.17</b>	<b>130923.17</b>	<b>130923.17</b>	<b>130923.17</b>	<b>130923.17</b>	<b>120923.17</b>
<b>2 F - SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES IN LIEU OF CASH SUBSIDY</b>								
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
<b>Total</b>			<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>
<b>2 G - SPECIAL SECURITIES ISSUED TO FOOD CORPORATION OF INDIA IN LIEU OF CASH SUBSIDY</b>								
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
<b>Total</b>			<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>
<b>2 H - GOVERNMENT OF INDIA SPECIAL BONDS TO IIBI</b>								
11.50% GOI spl. Bonds,2021	30.03.2021	...	100.00	100.00	100.00	100.00	...	...
<b>Total</b>			<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	...	...
<b>2 I - GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI</b>								
9.75% GOI spl. Bonds,2021	30.10.2021	...	400.00	400.00	400.00	400.00	400.00	...
<b>Total</b>			<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	...
<b>2 J - GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE</b>								
8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	9996.01	9996.01	9996.01
<b>Total</b>			<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>
<b>2 K - IDBI BONDS (NON-INTEREST BEARING)</b>								
IDBI Bonds (Non-Interest bearing)	29.09.2024	...	4486.00	4346.00	4226.00	4001.00	3876.00	3876.00
<b>Total</b>			<b>4486.00</b>	<b>4346.00</b>	<b>4226.00</b>	<b>4001.00</b>	<b>3876.00</b>	<b>3876.00</b>
<b>2 L - GOVERNMENT OF INDIA SPECIAL SECURITIES TO PUBLIC SECTOR BANKS FOR RECAPITALISATION</b>								
7.35 (Non-trans) Spl Government Stock 2028	29.03.2028	...	...	13375.00	13375.00	13375.00	13375.00	13375.00
7.74 (Non-trans) Spl Government Stock 2028	23.07.2028	...	...	...	1902.00	1902.00	1902.00	1902.00
7.74 (Non-trans) Spl Government Stock 2028	19.09.2028	...	...	...	394.00	394.00	394.00	394.00
7.74 (Non-trans) Spl Government Stock 2028	27.09.2028	...	...	...	906.00	906.00	906.00	906.00
7.74 (Non-trans) Spl Government Stock 2028	22.10.2028	...	...	...	123.00	123.00	123.00	123.00
7.74 (Non-trans) Spl Government Stock 2028	12.11.2028	...	...	...	509.00	509.00	509.00	509.00
7.30 (Non-trans) Spl Government Stock 2028	31.12.2028	...	...	...	4789.00	4789.00	4789.00	4789.00
7.30 (Non-trans) Spl Government Stock 2029	31.01.2029	...	...	...	201.00	201.00	201.00	201.00
7.30 (Non-trans) Spl Government Stock 2029	28.03.2029	...	...	...	8059.00	8059.00	8059.00	8059.00
7.42 (Non-trans) Spl Government Stock 2029	29.03.2029	...	...	13325.00	13325.00	13325.00	13325.00	13325.00