

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 2022-2023 | Budget 2023-2024 |
|--|------------------------------|------------------|-----------|-----------|-----------|-----------|----------------------|---------------------|
| | | 1950-1951 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| 7.80% Government Stock,2021 | 11.04.2021 | ... | 67492.66 | 67047.66 | 53272.44 | ... | ... | ... |
| 7.94% Government Stock,2021 | 24.05.2021 | ... | 49425.00 | 48555.00 | 38700.55 | ... | ... | ... |
| 10.25% Government Stock,2021 | 30.05.2021 | ... | 26213.32 | 26213.32 | 13213.32 | ... | ... | ... |
| 6.17% GS,2021 | 15.07.2021 | ... | ... | 41206.57 | 34069.94 | ... | ... | ... |
| 8.79% Government Stock,2021 | 08.11.2021 | ... | 83000.00 | 82330.46 | 75300.45 | ... | ... | ... |
| 8.20% Government Stock,2022 | 15.02.2022 | ... | 56000.00 | 51984.54 | 48089.54 | ... | ... | ... |
| 5.09% Government Stock,2022 | 13.04.2022 | ... | ... | ... | 59054.88 | 27354.88 | ... | ... |
| 8.35% Government Stock,2022 | 14.05.2022 | ... | 77000.00 | 77000.00 | 51095.00 | 47965.83 | ... | ... |
| 8.15% Government Stock,2022 | 11.06.2022 | ... | 83000.00 | 79000.00 | 73786.12 | 59669.12 | ... | ... |
| 8.08% Government Stock,2022 | 02.08.2022 | ... | 66000.00 | 66000.00 | 61019.71 | 35727.94 | ... | ... |
| 8.13% Government Stock,2022 | 21.09.2022 | ... | 68000.00 | 68000.00 | 61311.49 | 42506.49 | ... | ... |
| 3.96% Government Stock,2022 | 09.11.2022 | ... | ... | ... | 19545.05 | 28410.11 | ... | ... |
| 6.84% Government Stock,2022 | 19.12.2022 | ... | 99000.00 | 99000.00 | 88347.51 | 56967.76 | ... | ... |
| 6.30% Government Stock,2023 | 09.04.2023 | ... | 13000.00 | 13000.00 | 12710.00 | 12710.00 | 12710.00 | ... |
| 7.37% Government Stock, 2023 | 16.04.2023 | ... | 39987.81 | 39987.81 | 35782.81 | 35642.81 | 27848.81 | ... |
| 7.68% Government Stock,2023 | 27.04.2023 | ... | 88132.01 | 88132.01 | 88132.01 | 87089.01 | 78834.22 | ... |
| 4.26% Government Stock, 2023 | 17.05.2023 | ... | ... | ... | ... | 38887.27 | 38887.27 | ... |
| 7.16% Government Stock,2023 | 20.05.2023 | ... | 77100.00 | 77100.00 | 77100.00 | 74275.00 | 66165.00 | ... |
| 6.17% Government Stock,2023 | 12.06.2023 | ... | 6000.00 | 6000.00 | 4000.00 | 4000.00 | 4000.00 | ... |
| 4.48% Government Stock, 2023 | 02.11.2023 | ... | ... | ... | 55925.29 | 55925.29 | 53925.29 | ... |
| 8.83% Government Stock,2023 | 25.11.2023 | ... | 83000.00 | 83000.00 | 68642.22 | 63142.22 | 56572.72 | ... |
| 4.56% Government Stock, 2023 | 29.11.2023 | ... | ... | ... | ... | 12500.00 | 32500.00 | ... |
| 7.32% Government Stock,2024 | 28.01.2024 | ... | 18000.00 | 87000.00 | 72710.38 | 66060.38 | 59532.89 | ... |
| 7.35% Government Stock,2024 | 22.06.2024 | ... | 90168.02 | 52448.33 | 52448.33 | 52448.33 | 52448.33 | 52448.33 |
| 6.69% Government Stock,2024 | 27.06.2024 | ... | ... | ... | ... | ... | 56000.00 | 56000.00 |
| 8.40% Government Stock,2024 | 28.07.2024 | ... | 90000.00 | 79533.53 | 79533.53 | 79533.53 | 70959.70 | 70959.70 |
| 6.18% Government Stock,2024 | 04.11.2024 | ... | ... | 48552.51 | 102090.28 | 102090.28 | 79480.28 | 79480.28 |
| Govt.of India Floating Rate Bonds,2024 | 07.11.2024 | ... | 116965.03 | 116965.03 | 116965.03 | 89635.03 | 60635.03 | 60635.03 |
| 9.15% Government Stock,2024 | 14.11.2024 | ... | 92000.00 | 84062.54 | 84062.54 | 84062.54 | 78012.54 | 78012.54 |
| 6.89% Government Stock,2025 | 16.01.2025 | ... | ... | ... | ... | ... | 4000.00 | 4000.00 |
| 7.72% Government Stock,2025 | 25.05.2025 | ... | 90031.81 | 90031.81 | 90031.81 | 90031.81 | 90031.81 | 90031.81 |
| 5.22% Government Stock,2025 | 15.06.2025 | ... | ... | ... | 118000.00 | 118000.00 | 118000.00 | 118000.00 |
| 8.20% Government Stock,2025 | 24.09.2025 | ... | 90000.00 | 90000.00 | 90000.00 | 90000.00 | 90000.00 | 90000.00 |
| 5.15% Government Stock,2025 | 09.11.2025 | ... | ... | ... | 116465.24 | 116465.24 | 116465.24 | 116465.24 |
| 7.59% Government Stock,2026 | 11.01.2026 | ... | 119000.00 | 119000.00 | 119000.00 | 119000.00 | 119000.00 | 119000.00 |
| 7.27% Government Stock,2026 | 08.04.2026 | ... | ... | 55000.00 | 60248.95 | 60248.95 | 60248.95 | 60248.95 |
| 5.63% Government Stock,2026 | 12.04.2026 | ... | ... | ... | ... | 149503.14 | 149503.14 | 149503.14 |
| 8.33% Government Stock,2026 | 09.07.2026 | ... | 90000.00 | 87000.00 | 87000.00 | 87000.00 | 87000.00 | 87000.00 |
| 6.97% Government Stock,2026 | 06.09.2026 | ... | 91578.39 | 89743.39 | 89743.39 | 89743.39 | 89743.39 | 89743.39 |
| 10.18% Government Stock,2026 | 11.09.2026 | ... | 15000.00 | 15000.00 | 15000.00 | 15000.00 | 15000.00 | 15000.00 |
| 5.74% Government Stock,2026 | 15.11.2026 | ... | ... | ... | ... | 36000.00 | 81000.00 | 81000.00 |
| 8.15% Government Stock,2026 | 24.11.2026 | ... | 86489.21 | 82963.85 | 82963.85 | 82963.85 | 82963.85 | 82963.85 |
| 8.24% Government Stock,2027 | 15.02.2027 | ... | 107000.00 | 107000.00 | 107000.00 | 107000.00 | 107000.00 | 107000.00 |
| 6.79% Government Stock,2027 | 15.05.2027 | ... | 121000.00 | 121000.00 | 121000.00 | 121000.00 | 121000.00 | 121000.00 |
| 7.38% Government Stock,2027 | 20.06.2027 | ... | ... | ... | ... | ... | 128000.00 | 128000.00 |
| 8.26% Government Stock,2027 | 02.08.2027 | ... | 72300.68 | 96299.29 | 96299.29 | 96299.29 | 96299.29 | 96299.29 |
| 8.28% Government Stock,2027 | 21.09.2027 | ... | 88748.48 | 88748.48 | 88748.48 | 90614.19 | 90614.19 | 90614.19 |
| 7.17% Government Stock,2028 | 08.01.2028 | ... | 113148.45 | 113148.45 | 113148.45 | 115583.73 | 115583.73 | 115583.73 |
| 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 | 106230.30 | 106230.30 | 106230.30 |
| 6.13% Government Stock,2028 | 04.06.2028 | ... | 11000.00 | 11000.00 | 11000.00 | 11000.00 | 11000.00 | 11000.00 |
| Govt.of India Floating Rate Bonds,2028 | 04.10.2028 | ... | ... | ... | ... | 28816.46 | 52816.46 | 52816.46 |
| 7.26% Government Stock,2029 | 14.01.2029 | ... | 28000.00 | 118830.80 | 118830.80 | 130708.88 | 130708.88 | 130708.88 |
| 7.59% Government Stock,2029 | 20.03.2029 | ... | 96236.79 | 96236.79 | 96236.79 | 124321.03 | 132853.75 | 132853.75 |
| 7.10% Government Stock,2029 | 18.04.2029 | ... | ... | ... | ... | ... | 140598.21 | 140598.21 |
| 6.45% Government Stock,2029 | 07.10.2029 | ... | ... | 95840.16 | 114840.16 | 114840.16 | 114840.16 | 114840.16 |
| 6.79% Government Stock,2029 | 26.12.2029 | ... | 118801.13 | 118801.13 | 118801.13 | 118801.12 | 119829.66 | 119829.66 |
| 7.88% Government Stock,2029 | 19.03.2029 | ... | 89000.00 | 89000.00 | 89000.00 | 117289.11 | 128713.54 | 128713.54 |
| 7.61% Government Stock,2030 | 09.05.2030 | ... | 85000.00 | 100989.44 | 100989.44 | 100989.44 | 100989.44 | 100989.44 |
| 5.79% Government Stock,2030 | 11.05.2030 | ... | ... | ... | 111618.58 | 111618.59 | 111618.59 | 111618.59 |
| 5.77% Government Stock,2030 | 03.08.2030 | ... | ... | ... | 123000.00 | 123000.00 | 123000.00 | 123000.00 |
| 9.20% Government Stock,2030 | 30.09.2030 | ... | 61884.55 | 61884.55 | 61884.55 | 61884.55 | 61884.55 | 61884.55 |
| 5.85% Government Stock,2030 | 01.12.2030 | ... | ... | ... | 74405.32 | 119270.51 | 119270.51 | 119270.51 |
| 8.97% Government Stock,2030 | 05.12.2030 | ... | 90000.00 | 90000.00 | 90000.00 | 90000.00 | 90000.00 | 90000.00 |
| 6.10% Government Stock, 2031 | 12.07.2031 | ... | ... | ... | ... | 148000.00 | 148085.84 | 148085.84 |
| 6.68% Government Stock,2031 | 17.09.2031 | ... | 93251.70 | 93251.70 | 105397.51 | 105397.51 | 108956.93 | 108956.93 |
| Govt.of India Floating Rate Bonds,2031 | 07.12.2031 | ... | 46000.00 | 106000.00 | 120000.00 | 139915.72 | 139915.72 | 139915.72 |

(In ₹ Crores)

| Name of Loan | Earliest date of maturity | As at the end of | | | | | Revised 2022-2023 | Budget 2023-2024 |
|--|------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| | | 1950-1951 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| 6.54% Government Stock,2032 | 17.01.2032 | ... | ... | ... | ... | 39000.00 | 156000.00 | 156000.00 |
| 8.28% Government Stock,2032 | 15.02.2032 | ... | 88000.00 | 88000.00 | 88000.00 | 88000.00 | 109025.91 | 109025.91 |
| 8.32% Government Stock,2032 | 02.08.2032 | ... | 87000.00 | 87000.00 | 87000.00 | 87000.00 | 87000.00 | 87000.00 |
| 7.26% Government Stock,2032 | 22.08.2032 | ... | ... | ... | ... | ... | 148000.00 | 148000.00 |
| 7.95% Government Stock,2032 | 28.08.2032 | ... | 115000.00 | 121000.00 | 121000.00 | 121000.00 | 140505.55 | 140505.55 |
| 7.57% Government Stock,2033 | 17.06.2033 | ... | ... | 94790.60 | 120790.60 | 120790.58 | 133292.46 | 133292.46 |
| Govt. of India Floating Rate Bonds,2033 | 22.09.2033 | ... | ... | ... | 94581.16 | 149481.97 | 149481.97 | 149481.97 |
| 8.24% Government Stock,2033 | 10.11.2033 | ... | 99275.00 | 99275.00 | 99275.00 | 99275.00 | 99579.03 | 99579.03 |
| 6.57% Government Stock,2033 | 05.12.2033 | ... | 66655.89 | 66655.89 | 95960.48 | 95960.48 | 95960.48 | 95960.48 |
| 7.50% Government Stock,2034 | 10.08.2034 | ... | 99101.13 | 99101.13 | 99101.13 | 99101.13 | 101254.68 | 101254.68 |
| 6.19% Government Stock,2034 | 16.09.2034 | ... | ... | ... | 127000.00 | 127000.00 | 127000.00 | 127000.00 |
| Govt. of India Floating Rate Bonds,2034 | 30.10.2034 | ... | ... | ... | ... | 42800.05 | 54800.05 | 54800.05 |
| 7.73% Government Stock,2034 | 19.12.2034 | ... | 100000.00 | 100000.00 | 100000.00 | 100000.00 | 104000.92 | 104000.92 |
| Govt. of India Floating Rate Bonds,2035 | 25.01.2035 | ... | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 6.22% Government Stock,2035 | 16.03.2035 | ... | ... | ... | 112654.57 | 112654.57 | 112654.56 | 112654.56 |
| 6.64% Government Stock,2035 | 16.06.2035 | ... | ... | ... | ... | 145353.98 | 145353.99 | 145353.99 |
| 7.40% Government Stock,2035 | 09.09.2035 | ... | 97245.00 | 99245.00 | 99245.00 | 99245.00 | 99245.00 | 99245.00 |
| 6.67% Government Stock,2035 | 15.12.2035 | ... | ... | ... | ... | 121421.11 | 153549.70 | 153549.70 |
| 7.54% Government Stock,2036 | 23.05.2036 | ... | ... | ... | ... | ... | 149000.00 | 149000.00 |
| 8.33% Government Stock,2036 | 07.06.2036 | ... | 86000.00 | 86000.00 | 86000.00 | 86000.00 | 86000.00 | 86000.00 |
| 7.41% Government Stock,2036 | 19.12.2036 | ... | ... | ... | ... | ... | 33000.00 | 33000.00 |
| 6.83% Government Stock,2039 | 19.01.2039 | ... | 13000.00 | 13000.00 | 13000.00 | 13000.00 | 13000.00 | 13000.00 |
| 7.62% Government Stock,2039 | 15.09.2039 | ... | ... | 38150.91 | 38150.91 | 38150.91 | 38150.90 | 38150.90 |
| 8.30% Government Stock,2040 | 02.07.2040 | ... | 90000.00 | 90000.00 | 90000.00 | 90000.00 | 92941.19 | 92941.19 |
| 8.83% Government Stock,2041 | 12.12.2041 | ... | 90000.00 | 90000.00 | 90000.00 | 90000.00 | 91771.39 | 91771.39 |
| 8.30% Government Stock,2042 | 31.12.2042 | ... | 104529.44 | 104529.44 | 104529.44 | 104529.44 | 105699.94 | 105699.94 |
| 7.69% Government Stock, 2043 | 17.06.2043 | ... | ... | 37000.00 | 37000.00 | 37000.00 | 37000.00 | 37000.00 |
| 9.23% Government Stock,2043 | 23.12.2043 | ... | 79472.28 | 79472.28 | 79472.28 | 79472.28 | 79472.28 | 79472.28 |
| 8.17% Government Stock,2044 | 01.12.2044 | ... | 97000.00 | 97000.00 | 97000.00 | 97000.00 | 97000.00 | 97000.00 |
| 8.13% Government Stock,2045 | 22.06.2045 | ... | 98000.00 | 98000.00 | 98000.00 | 98000.00 | 98000.00 | 98000.00 |
| 7.06% Government Stock,2046 | 10.10.2046 | ... | 100000.00 | 100000.00 | 100000.00 | 100000.00 | 100000.00 | 100000.00 |
| 7.72% Government Stock,2049 | 15.06.2049 | ... | ... | 84000.00 | 84000.00 | 84000.00 | 84000.00 | 84000.00 |
| 7.16% Government Stock,2050 | 20.09.2050 | ... | ... | ... | 99798.36 | 99798.36 | 99798.36 | 99798.36 |
| 6.67% Government Stock,2050 | 17.12.2050 | ... | ... | ... | 43664.07 | 149162.33 | 149162.33 | 149162.33 |
| 6.62% Government Stock,2051 | 28.11.2051 | ... | 55000.00 | 55000.00 | 55000.00 | 55000.00 | 55000.00 | 55000.00 |
| 6.99% Government Stock,2051 | 15.12.2051 | ... | ... | ... | ... | 50525.00 | 146525.00 | 146525.00 |
| 7.36% Government Stock,2052 | 12.09.2052 | ... | ... | ... | ... | ... | 88000.00 | 88000.00 |
| 7.72% Government Stock,2055 | 26.10.2055 | ... | 92000.00 | 100000.00 | 100000.00 | 100000.00 | 100969.24 | 100969.24 |
| 7.63% Government Stock,2059 | 17.06.2059 | ... | ... | 83461.95 | 83461.95 | 83461.95 | 83461.95 | 83461.95 |
| 7.19% Government Stock,2060 | 15.09.2060 | ... | ... | ... | 98381.04 | 98381.04 | 98381.04 | 98381.04 |
| 6.80% Government Stock,2060 | 15.12.2060 | ... | ... | ... | 101176.43 | 101176.43 | 101176.43 | 101176.43 |
| 6.76% Government Stock,2061 | 22.02.2061 | ... | ... | ... | 12859.10 | 146999.93 | 147578.39 | 147578.39 |
| 6.95% Government Stock,2061 | 16.12.2061 | ... | ... | ... | ... | 48000.00 | 148236.34 | 148236.34 |
| 7.40% Government Stock,2062 | 19.09.2062 | ... | ... | ... | ... | ... | 81548.03 | 81548.03 |
| 3.00% Loan,1896-97 | | 8.93 | ... | ... | ... | ... | ... | ... |
| 3.00% Conversion Loan,1946 | | 248.92 | ... | ... | ... | ... | ... | ... |
| Loans matured but not collected by the holders till the end of the year | | 6.49 | 20.19 | 18.98 | 18.18 | 16.32 | ... | ... |
| Difference under Investigation/ Reconciliation | | | 0.43 | -0.07 | 3.33 | ... | ... | ... |
| Borrowings in the remaining part of 2022-23 | | ... | ... | ... | ... | ... | 158000.00 | 158000.00 |
| Estimated Borrowings in 2023-24 | | | | | | | | 1543000.00 |
| Estimated issuance through Switch | | | | | | | | 100000.00 |
| Estimated repayment in Switch | | | | | | | | -100000.00 |
| TOTAL-CURRENT LOANS | | 1444.95 | 5478028.36 | 5964016.91 | 7113035.19 | 8006248.65 | 9126205.32 | 10238229.12 |

2 A - SPECIAL SECURITIES ISSUED TO NATIONALISED BANKS CONVERTED INTO MARKETABLE SECURITIES

| | | | | | | | | |
|-----------------------------|------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 8.20% Government Stock 2022 | 15.02.2022 | ... | 1632.33 | 1632.33 | 1632.33 | ... | ... | ... |
| 8.08% Government Stock 2022 | 02.08.2022 | ... | 2969.41 | 2969.41 | 2969.41 | 2969.41 | ... | ... |
| 8.13% Government Stock 2022 | 21.09.2022 | ... | 2495.28 | 2495.28 | 2495.28 | 2495.28 | ... | ... |
| 8.24% Government Stock 2027 | 15.02.2027 | ... | 4388.55 | 4388.55 | 4388.55 | 4388.55 | 4388.55 | 4388.55 |
| 8.26% Government Stock 2027 | 02.08.2027 | ... | 1427.33 | 1427.33 | 1427.33 | 1427.33 | 1427.33 | 1427.33 |
| 8.28% Government Stock 2027 | 21.09.2027 | ... | 1252.24 | 1252.24 | 1252.24 | 1252.24 | 1252.24 | 1252.24 |
| 8.28% Government Stock 2032 | 15.02.2032 | ... | 2687.11 | 2687.11 | 2687.11 | 2687.11 | 2687.11 | 2687.11 |
| 8.32% Government Stock 2032 | 02.08.2032 | ... | 2434.05 | 2434.05 | 2434.05 | 2434.05 | 2434.05 | 2434.05 |
| 8.33% Government Stock 2032 | 21.09.2032 | ... | 1522.48 | 1522.48 | 1522.48 | 1522.48 | 1522.48 | 1522.48 |
| Total | | ... | 20808.78 | 20808.78 | 20808.78 | 19176.45 | 13711.76 | 13711.76 |

(In ₹ Crores)

| Name of Loan | Earliest date of maturity | As at the end of | | | | | Revised 2022-2023 | Budget 2023-2024 |
|---|------------------------------|------------------|------------------|------------------|------------------|-----------------|----------------------|---------------------|
| | | 1950-1951 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| 2 B - INFLATION RATE INDEXED BONDS | | | | | | | | |
| 1.44% Inflation Indexed GS 2023 | 05.06.2023 | ... | 1235.14 | 1235.14 | 1235.14 | 1235.14 | 1175.26 | 22.70 |
| IINSSC | 05.06.2023 | ... | 68.82 | 66.38 | 65.34 | 64.72 | 64.09 | 0.07 |
| Total | | ... | 1303.96 | 1301.52 | 1300.48 | 1299.86 | 1239.35 | 22.77 |
| 2 C - SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES | | | | | | | | |
| 5.69% Government Stock 2018 | 25.09.2018 | ... | ... | ... | ... | ... | ... | ... |
| 6.05% Government Stock 2019 | 12.06.2019 | ... | 7000.00 | ... | ... | ... | ... | ... |
| 6.35% Government Stock 2020 | 02.01.2020 | ... | 5000.00 | ... | ... | ... | ... | ... |
| 5.87% Government Stock 2022 | 28.08.2022 | ... | 11000.00 | 11000.00 | 8723.04 | 8672.04 | ... | ... |
| 6.17% Government Stock 2023 | 12.06.2023 | ... | 8000.00 | 8000.00 | 8000.00 | 8000.00 | 8000.00 | ... |
| 5.97% Government Stock 2025 | 25.09.2025 | ... | 16687.95 | 16687.95 | 16687.95 | 16687.95 | 16687.95 | 16687.95 |
| Total | | ... | 47687.95 | 35687.95 | 33410.99 | 33359.99 | 24687.95 | 16687.95 |
| 2 D - GOVERNMENT OF INDIA SPECIAL BONDS TO DEPTT. OF POSTS (SECURITISATION OF POLIF FROM PUBLIC ACCOUNT TO MARKET LOANS) | | | | | | | | |
| 8.01% PLI Gol Spl Sec. 2021 | 31.03.2021 | ... | 4000.00 | 4000.00 | ... | ... | ... | ... |
| PLI Gol Spl. Floating Rate Bonds 2022 | 30.03.2022 | ... | 7000.00 | 7000.00 | 7000.00 | ... | ... | ... |
| 8.20% PLI Gol Spl Sec. 2023 | 28.03.2023 | ... | 6893.68 | 6893.68 | 6893.68 | 6893.68 | ... | ... |
| 8.08% PLI Gol Spl Sec. 2023 | 31.03.2023 | ... | 3000.00 | 3000.00 | 3000.00 | 3000.00 | ... | ... |
| 6.25% PLI Gol Spl Sec. 2031 | 31.03.2031 | ... | ... | ... | 4000.00 | 4000.00 | 4000.00 | 4000.00 |
| 6.82 PLI Gol Spl Sec. 2032 | 30.03.2032 | ... | ... | ... | ... | 7000.00 | 7000.00 | 7000.00 |
| Total | | ... | 20893.68 | 20893.68 | 20893.68 | 20893.68 | 11000.00 | 11000.00 |
| 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 | ... | ... | ... |
| 7.75% GOI spl. Bonds,2021 | 28.11.2021 | ... | 5000.00 | 5000.00 | 5000.00 | ... | ... | ... |
| 8.20% GOI spl. Bonds,2023 | 10.11.2023 | ... | 22000.00 | 22000.00 | 22000.00 | 8011.00 | 8011.00 | ... |
| 8.01% GOI spl. Bonds,2023 | 15.12.2023 | ... | 4150.00 | 4150.00 | 4150.00 | 2895.00 | 2895.00 | ... |
| 8.20% GOI spl. Bonds,2024 | 12.02.2024 | ... | 5000.00 | 5000.00 | 5000.00 | 4680.00 | 4680.00 | ... |
| 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 | 21701.00 | 21701.00 | 21701.00 |
| 7.95% GOI spl. Bonds,2025 | 18.01.2025 | ... | 11256.92 | 11256.92 | 11256.92 | 5636.92 | 5636.92 | 5636.92 |
| 8.40% GOI spl. Bonds,2025 | 28.03.2025 | ... | 9296.92 | 9296.92 | 9296.92 | 2056.92 | 2056.92 | 2056.92 |
| 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 | 92200.17 | 92200.17 | 76614.17 |
| 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 | ... | ... |
| 6.20% GOI spl. Bonds,2022 | 24.12.2022 | ... | 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 | ... | ... |
| 8.30% GOI spl. Bonds,2023 | 07.12.2023 | ... | 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 | 7430.87 | 3550.87 |
| 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 | ... | ... |
| 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 | 11200.00 | 11200.00 |
| 2 H - GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI | | | | | | | | |
| 9.75% GOI spl. Bonds,2021 | 30.10.2021 | ... | 400.00 | 400.00 | 400.00 | ... | ... | ... |
| Total | | ... | 400.00 | 400.00 | 400.00 | ... | ... | ... |
| 2 I - 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 | ... |
| Total | | ... | 9996.01 | 9996.01 | 9996.01 | 9996.01 | 9996.01 | ... |

(In ₹ Crores)

| Name of Loan | Earliest date of maturity | As at the end of | | | | | Revised 2022-2023 | Budget 2023-2024 |
|--|---------------------------|------------------|-----------|-----------|-----------|-----------|-------------------|------------------|
| | | 1950-1951 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 364.00 | 364.00 | 364.00 | 364.00 | 364.00 | 364.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 467.00 | 467.00 | 467.00 | 467.00 | 467.00 | 467.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 1313.00 | 1313.00 | - | - | - | - |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 688.00 | 688.00 | 688.00 | 688.00 | 688.00 | 688.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 595.00 | 595.00 | 595.00 | 595.00 | 595.00 | 595.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 1466.00 | 1466.00 | 1466.00 | 1466.00 | 1466.00 | 1466.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 473.00 | 473.00 | 473.00 | 473.00 | 473.00 | 473.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 754.00 | 754.00 | 754.00 | 754.00 | 754.00 | 754.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 439.00 | 439.00 | 439.00 | 439.00 | 439.00 | 439.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | 212.00 | 212.00 | 212.00 | 212.00 | 212.00 | 212.00 |
| 7.40 (Non-trans) Spl GS 2032 | 31.01.2032 | - | 197.00 | 197.00 | 197.00 | 197.00 | 197.00 | 197.00 |
| 7.40 (Non-trans) Spl GS 2032 | 21.02.2032 | - | 8036.00 | 8036.00 | 8036.00 | 8036.00 | 8036.00 | 8036.00 |
| Non interest bearing (Non-trans) Spl GS 2032 | 24.02.2032 | - | - | - | - | 770.00 | 770.00 | 770.00 |
| 6.18 (Non-trans) Spl GS 2032 | 20.03.2032 | - | - | 138.00 | 138.00 | 138.00 | 138.00 | 138.00 |
| 7.40 (Non-trans) Spl GS 2032 | 28.03.2032 | - | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 |
| Non interest bearing (Non-trans) Spl GS 2032 | 31.03.2032 | - | - | - | 2416.00 | 2416.00 | 2416.00 | 2416.00 |
| 8.03 (Non-trans) Spl GS 2032 | 23.07.2032 | - | 1887.00 | 1887.00 | 1887.00 | 1887.00 | 1887.00 | 1887.00 |
| 8.03 (Non-trans) Spl GS 2032 | 19.09.2032 | - | 392.00 | 392.00 | 392.00 | 392.00 | 392.00 | 392.00 |
| 8.03 (Non-trans) Spl GS 2032 | 27.09.2032 | - | 905.00 | 905.00 | 905.00 | 905.00 | 905.00 | 905.00 |
| 6.65 (Non-trans) Spl GS 2032 | 27.09.2032 | - | - | 5481.00 | 5481.00 | 5481.00 | 5481.00 | 5481.00 |
| 6.65 (Non-trans) Spl GS 2032 | 27.09.2032 | - | - | 3807.00 | 3807.00 | 3807.00 | 3807.00 | 3807.00 |
| 8.03 (Non-trans) Spl GS 2032 | 22.10.2032 | - | 121.00 | 121.00 | 121.00 | 121.00 | 121.00 | 121.00 |
| 8.03 (Non-trans) Spl GS 2032 | 12.11.2032 | - | 509.00 | 509.00 | 509.00 | 509.00 | 509.00 | 509.00 |
| Non interest bearing (Non-trans) Spl GS 2032 | 14.12.2032 | - | - | - | 916.00 | 916.00 | 916.00 | 916.00 |
| 7.40 (Non-trans) Spl GS 2032 | 31.12.2032 | - | 4768.00 | 4768.00 | 4768.00 | 4768.00 | 4768.00 | 4768.00 |
| 6.60 (Non-trans) Spl GS 2033 | 03.01.2033 | - | - | 1475.00 | 1475.00 | 1475.00 | 1475.00 | 1475.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 315.00 | 315.00 | 315.00 | 315.00 | 315.00 | 315.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 895.00 | 895.00 | 895.00 | 895.00 | 895.00 | 895.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 1162.00 | 1162.00 | 1162.00 | 1162.00 | 1162.00 | 1162.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 805.00 | 805.00 | 805.00 | 805.00 | 805.00 | 805.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 364.00 | 364.00 | 364.00 | 364.00 | 364.00 | 364.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 467.00 | 467.00 | 467.00 | 467.00 | 467.00 | 467.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 1313.00 | 1313.00 | - | - | - | - |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 688.00 | 688.00 | 688.00 | 688.00 | 688.00 | 688.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 595.00 | 595.00 | 595.00 | 595.00 | 595.00 | 595.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 1466.00 | 1466.00 | 1466.00 | 1466.00 | 1466.00 | 1466.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 473.00 | 473.00 | 473.00 | 473.00 | 473.00 | 473.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 754.00 | 754.00 | 754.00 | 754.00 | 754.00 | 754.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 439.00 | 439.00 | 439.00 | 439.00 | 439.00 | 439.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | 212.00 | 212.00 | 212.00 | 212.00 | 212.00 | 212.00 |
| 7.40 (Non-trans) Spl GS 2033 | 31.01.2033 | - | 197.00 | 197.00 | 197.00 | 197.00 | 197.00 | 197.00 |
| 7.40 (Non-trans) Spl GS 2033 | 21.02.2033 | - | 8036.00 | 8036.00 | 8036.00 | 8036.00 | 8036.00 | 8036.00 |
| Non interest bearing (Non-trans) Spl GS 2033 | 24.02.2033 | - | - | - | - | 766.00 | 766.00 | 766.00 |
| 6.23 (Non-trans) Spl GS 2033 | 20.03.2033 | - | - | 138.00 | 138.00 | 138.00 | 138.00 | 138.00 |
| 7.40 (Non-trans) Spl GS 2033 | 28.03.2033 | - | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 |
| Non interest bearing (Non-trans) Spl GS 2033 | 31.03.2033 | - | - | - | 2416.00 | 2416.00 | 2416.00 | 2416.00 |
| 8.11 (Non-trans) Spl GS 2033 | 23.07.2033 | - | 1887.00 | 1887.00 | 1887.00 | 1887.00 | 1887.00 | 1887.00 |
| 8.11 (Non-trans) Spl GS 2033 | 19.09.2033 | - | 392.00 | 392.00 | 392.00 | 392.00 | 392.00 | 392.00 |
| 8.11 (Non-trans) Spl GS 2033 | 27.09.2033 | - | 905.00 | 905.00 | 905.00 | 905.00 | 905.00 | 905.00 |
| 6.65 (Non-trans) Spl GS 2033 | 27.09.2033 | - | - | 5481.00 | 5481.00 | 5481.00 | 5481.00 | 5481.00 |
| 6.65 (Non-trans) Spl GS 2033 | 27.09.2033 | - | - | 3807.00 | 3807.00 | 3807.00 | 3807.00 | 3807.00 |
| 8.11 (Non-trans) Spl GS 2033 | 22.10.2033 | - | 121.00 | 121.00 | 121.00 | 121.00 | 121.00 | 121.00 |
| 8.11 (Non-trans) Spl GS 2033 | 12.11.2033 | - | 509.00 | 509.00 | 509.00 | 509.00 | 509.00 | 509.00 |
| Non interest bearing (Non-trans) Spl GS 2033 | 14.12.2033 | - | - | - | 916.00 | 916.00 | 916.00 | 916.00 |
| 7.45 (Non-trans) Spl GS 2033 | 31.12.2033 | - | 4768.00 | 4768.00 | 4768.00 | 4768.00 | 4768.00 | 4768.00 |
| 6.60 (Non-trans) Spl GS 2034 | 03.01.2034 | - | - | 1475.00 | 1475.00 | 1475.00 | 1475.00 | 1475.00 |
| 7.45 (Non-trans) Spl GS 2034 | 31.01.2034 | - | 197.00 | 197.00 | 197.00 | 197.00 | 197.00 | 197.00 |
| 7.45 (Non-trans) Spl GS 2034 | 21.02.2034 | - | 8036.00 | 8036.00 | 8036.00 | 8036.00 | 8036.00 | 8036.00 |
| Non interest bearing (Non-trans) Spl GS 2034 | 24.02.2034 | - | - | - | - | 766.00 | 766.00 | 766.00 |
| 6.23 (Non-trans) Spl GS 2034 | 20.03.2034 | - | - | 138.00 | 138.00 | 138.00 | 138.00 | 138.00 |
| 7.45 (Non-trans) Spl GS 2034 | 28.03.2034 | - | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 |
| Non interest bearing (Non-trans) Spl GS 2036 | 31.03.2034 | - | - | - | 2416.00 | 2416.00 | 2416.00 | 2416.00 |

(In ₹ Crores)

| Name of Loan | Earliest date of maturity | As at the end of | | | | | Revised 2022-2023 | Budget 2023-2024 |
|--|------------------------------|------------------|-----------|-----------|-----------|-----------|----------------------|---------------------|
| | | 1950-1951 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| 6.70 (Non-trans) Spl GS 2034 | 27.09.2034 | - | - | 5481.00 | 5481.00 | 5481.00 | 5481.00 | 5481.00 |
| 6.70 (Non-trans) Spl GS 2034 | 27.09.2034 | - | - | 3807.00 | 3807.00 | 3807.00 | 3807.00 | 3807.00 |
| Non interest bearing (Non-trans) Spl GS 2034 | 14.12.2034 | - | - | - | 916.00 | 916.00 | 916.00 | 916.00 |
| 6.65 (Non-trans) Spl GS 2035 | 03.01.2035 | - | - | 1475.00 | 1475.00 | 1475.00 | 1475.00 | 1475.00 |
| 6.28 (Non-trans) Spl GS 2035 | 20.03.2035 | - | - | 138.00 | 138.00 | 138.00 | 138.00 | 138.00 |
| Non interest bearing (Non-trans) Spl GS 2036 | 31.03.2035 | - | - | - | 2416.00 | 2416.00 | 2416.00 | 2416.00 |
| Non interest bearing (Non-trans) Spl GS 2035 | 14.12.2035 | - | - | - | 916.00 | 916.00 | 916.00 | 916.00 |
| Non interest bearing (Non-trans) Spl GS 2035 | 24.02.2035 | - | - | - | - | 766.00 | 766.00 | 766.00 |
| Non interest bearing (Non-trans) Spl GS 2036 | 24.02.2036 | - | - | - | - | 766.00 | 766.00 | 766.00 |
| Non interest bearing (Non-trans) Spl GS 2036 | 31.03.2036 | - | - | - | 2416.00 | 2416.00 | 2416.00 | 2416.00 |
| Non interest bearing (Non-trans) Spl GS 2037 | 24.02.2037 | - | - | - | - | 766.00 | 766.00 | 766.00 |
| Provision in 2023-24 | | - | - | - | - | - | - | 0.01 |
| Total | | ... | 186000.00 | 251443.00 | 263562.00 | 268162.00 | 268162.00 | 268162.01 |

RECAPITALISATION BONDS TO OTHER GOVERNMENT CONTROLLED BANKING ENTITIES**2 L - GOVERNMENT OF INDIA SPECIAL SECURITIES TO EXIM BANK FOR RECAPITALISATION**

| | | | | | | | | |
|------------------------------|------------|-----|---------|---------|---------|---------|---------|---------|
| 7.30 (Non-trans) Spl GS 2029 | 22.03.2029 | - | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 6.45 (Non-trans) Spl GS 2029 | 15.11.2029 | - | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 |
| 7.35 (Non-trans) Spl GS 2030 | 22.03.2030 | - | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 6.50 (Non-trans) Spl GS 2030 | 15.11.2030 | - | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 |
| 7.35 (Non-trans) Spl GS 2031 | 22.03.2031 | - | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 6.50 (Non-trans) Spl GS 2031 | 15.11.2031 | - | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 |
| 7.40 (Non-trans) Spl GS 2032 | 22.03.2032 | - | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 6.55 (Non-trans) Spl GS 2032 | 15.11.2032 | - | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 |
| 7.40 (Non-trans) Spl GS 2033 | 22.03.2033 | - | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 6.55 (Non-trans) Spl GS 2033 | 15.11.2033 | - | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 |
| 7.45 (Non-trans) Spl GS 2034 | 22.03.2034 | - | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 6.60 (Non-trans) Spl GS 2034 | 15.11.2034 | - | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 |
| Total | | ... | 5050.00 | 5050.00 | 5050.00 | 5050.00 | 5050.00 | 5050.00 |

2 M - GOVERNMENT OF INDIA SPECIAL SECURITIES TO IDBI BANK LTD. FOR RECAPITALISATION

| | | | | | | | | |
|------------------------------|------------|-----|-----|---------|----------|----------|----------|----------|
| 7.35 (Non-trans) Spl GS 2028 | 29.01.2028 | - | - | - | 1316.00 | 1316.00 | 1316.00 | 1316.00 |
| 7.42 (Non-trans) Spl GS 2029 | 29.01.2029 | - | - | - | 1313.00 | 1313.00 | 1313.00 | 1313.00 |
| 6.64 (Non-trans) Spl GS 2029 | 23.09.2029 | - | - | 762.00 | 762.00 | 762.00 | 762.00 | 762.00 |
| 7.48 (Non-trans) Spl GS 2030 | 29.01.2030 | - | - | - | 1313.00 | 1313.00 | 1313.00 | 1313.00 |
| 6.69 (Non-trans) Spl GS 2030 | 23.09.2030 | - | - | 759.00 | 759.00 | 759.00 | 759.00 | 759.00 |
| 7.55 (Non-trans) Spl GS 2031 | 29.01.2031 | - | - | - | 1313.00 | 1313.00 | 1313.00 | 1313.00 |
| 6.69 (Non-trans) Spl GS 2031 | 23.09.2031 | - | - | 759.00 | 759.00 | 759.00 | 759.00 | 759.00 |
| 7.61 (Non-trans) Spl GS 2032 | 29.01.2032 | - | - | - | 1313.00 | 1313.00 | 1313.00 | 1313.00 |
| 6.74 (Non-trans) Spl GS 2032 | 23.09.2032 | - | - | 759.00 | 759.00 | 759.00 | 759.00 | 759.00 |
| 7.68 (Non-trans) Spl GS 2033 | 29.01.2033 | - | - | - | 1313.00 | 1313.00 | 1313.00 | 1313.00 |
| 6.74 (Non-trans) Spl GS 2033 | 23.09.2033 | - | - | 759.00 | 759.00 | 759.00 | 759.00 | 759.00 |
| 6.74 (Non-trans) Spl GS 2034 | 23.09.2034 | - | - | 759.00 | 759.00 | 759.00 | 759.00 | 759.00 |
| Total | | ... | ... | 4557.00 | 12438.00 | 12438.00 | 12438.00 | 12438.00 |

2 N - GOVERNMENT OF INDIA SPECIAL SECURITIES TO IIFCL FOR RECAPITALISATION

| | | | | | | | | |
|------------------------------|------------|-----|-----|---------|---------|---------|---------|---------|
| 6.29 (Non-trans) Spl GS 2030 | 30.03.2030 | ... | ... | 887.60 | 887.60 | 887.60 | 887.60 | 887.60 |
| 6.34 (Non-trans) Spl GS 2031 | 30.03.2031 | - | - | 882.00 | 882.00 | 882.00 | 882.00 | 882.00 |
| 6.34 (Non-trans) Spl GS 2032 | 30.03.2032 | - | - | 882.00 | 882.00 | 882.00 | 882.00 | 882.00 |
| 6.39 (Non-trans) Spl GS 2033 | 30.03.2033 | - | - | 882.00 | 882.00 | 882.00 | 882.00 | 882.00 |
| 6.39 (Non-trans) Spl GS 2034 | 30.03.2034 | - | - | 882.00 | 882.00 | 882.00 | 882.00 | 882.00 |
| 6.44 (Non-trans) Spl GS 2035 | 30.03.2035 | - | - | 882.00 | 882.00 | 882.00 | 882.00 | 882.00 |
| Total | | ... | ... | 5297.60 | 5297.60 | 5297.60 | 5297.60 | 5297.60 |

2 O - BORROWING FOR PROVIDING BACK TO BACK LOAN TO STATE GOVERNMENTS/UTS DURING THE YEAR 2020-21 AND 2021-22 TO MEET GST COMPENSATION SHORTFALL

| | | | | | | | | |
|-----------------------------|------------|-----|-----|-----|-----------|-----------|-----|-----|
| 5.22% Government Stock 2025 | 15.06.2025 | ... | ... | ... | 6000.00 | ... | ... | ... |
| 4.48% Government Stock 2023 | 02.11.2023 | ... | ... | ... | 55104.00 | ... | ... | ... |
| 5.15% Government Stock 2025 | 09.11.2025 | ... | ... | ... | 49104.00 | ... | ... | ... |
| Total (2020-21) | | ... | ... | ... | 110208.00 | ... | ... | ... |
| 5.63% Government Stock 2026 | 12.04.2026 | ... | ... | ... | ... | 136000.00 | ... | ... |
| 4.26% Government Stock 2023 | 17.05.2023 | ... | ... | ... | ... | 23000.00 | ... | ... |
| Total (2021-22) | | ... | ... | ... | ... | 159000.00 | ... | ... |

(In ₹ Crores)

2 P - BACK TO BACK LOAN RELEASED TO STATES/UTS IN LIEU OF SHORTFALL IN GST COMPENSATION

| Name of State | Loan released | 3 years Loan | 5 years loan | Loan released | 2 years loan | 5 years loan | Total Loans released in 2020-21 & 2021-22 |
|-------------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|--|
| Andhra Pradesh | 2311.00 | 1155.50 | 1155.50 | 3272.19 | 473.32 | 2798.87 | 5583.19 |
| Arunachal Pradesh | ... | ... | ... | ... | ... | ... | ... |
| Assam | 994.00 | 497.00 | 497.00 | 1773.87 | 256.62 | 1517.25 | 2767.87 |
| Bihar | 3905.00 | 1952.50 | 1952.50 | 6815.63 | 985.99 | 5829.64 | 10720.63 |
| Chhattisgarh | 3109.00 | 1554.50 | 1554.50 | 4965.15 | 718.23 | 4246.92 | 8074.15 |
| Goa | 840.00 | 420.00 | 420.00 | 846.91 | 122.53 | 724.38 | 1686.91 |
| Gujarat | 9222.00 | 4611.00 | 4611.00 | 13040.21 | 1886.34 | 11153.87 | 22262.21 |
| Haryana | 4352.00 | 2176.00 | 2176.00 | 7393.79 | 1069.60 | 6324.19 | 11745.79 |
| Himachal Pradesh | 1717.00 | 858.50 | 858.50 | 2695.22 | 389.86 | 2305.36 | 4412.22 |
| Jharkhand | 1689.00 | 844.50 | 844.50 | 2484.41 | 359.33 | 2125.08 | 4173.41 |
| Karnataka | 12407.00 | 6203.50 | 6203.50 | 18108.91 | 2619.59 | 15489.32 | 30515.91 |
| Kerala | 5766.00 | 2883.00 | 2883.00 | 8739.31 | 1264.16 | 7475.15 | 14505.31 |
| Madhya Pradesh | 4542.00 | 2271.00 | 2271.00 | 7011.17 | 1014.19 | 5996.98 | 11553.17 |
| Maharashtra | 11977.00 | 5988.50 | 5988.50 | 13782.36 | 1993.67 | 11788.69 | 25759.36 |
| Manipur | ... | ... | ... | ... | ... | ... | ... |
| Meghalaya | 112.00 | 56.00 | 56.00 | 141.16 | 20.39 | 120.77 | 253.16 |
| Mizoram | ... | ... | ... | ... | ... | ... | ... |
| Nagaland | ... | ... | ... | ... | ... | ... | ... |
| Odisha | 3822.00 | 1911.00 | 1911.00 | 6430.20 | 930.15 | 5500.05 | 10252.20 |
| Punjab | 8359.00 | 4179.50 | 4179.50 | 12132.41 | 1754.98 | 10377.43 | 20491.41 |
| Rajasthan | 4604.00 | 2302.00 | 2302.00 | 7268.29 | 1051.38 | 6216.91 | 11872.29 |
| Sikkim | ... | ... | ... | ... | ... | ... | ... |
| Tamil Nadu | 6241.00 | 3120.50 | 3120.50 | 8095.25 | 1171.01 | 6924.24 | 14336.25 |
| Telangana | 2380.00 | 1190.00 | 1190.00 | 4569.49 | 660.94 | 3908.55 | 6949.49 |
| Tripura | 226.00 | 113.00 | 113.00 | 401.37 | 58.00 | 343.37 | 627.37 |
| UT of Delhi | 5865.00 | 2932.50 | 2932.50 | 6192.67 | 895.87 | 5296.80 | 12057.67 |
| UT of J&K | 2272.00 | 1136.00 | 1136.00 | 3845.49 | 556.21 | 3289.28 | 6117.49 |
| UT of Puducherry | 742.00 | 371.00 | 371.00 | 1096.29 | 158.55 | 937.74 | 1838.29 |
| Uttar Pradesh | 6007.00 | 3003.50 | 3003.50 | 8139.94 | 1177.52 | 6962.42 | 14146.94 |
| Uttarakhand | 2316.00 | 1158.00 | 1158.00 | 3333.03 | 482.15 | 2850.88 | 5649.03 |
| West Bengal | 4431.00 | 2215.50 | 2215.50 | 6425.28 | 929.42 | 5495.86 | 10856.28 |
| Total | 110208.00 | 55104.00 | 55104.00 | 159000.00 | 23000.00 | 136000.00 | 269208.00 |