

(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