

(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	...	...