

(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