

**6. MARKET LOANS WITH OUTSTANDING BALANCE INDICATED AGAINST
EACH ARE DUE FOR DISCHARGE IN 2023-24**

(In ₹ crores)

S. No.	Name of Loan	Date of Maturity	Outstanding Amount
I. MARKET LOANS:			
1	6.30% Government Stock, 2023	09-Apr-2023	12,710.00
2	7.37% Government Stock, 2023	16-Apr-2023	27,848.81
3	4.26% Government Stock, 2023	17-May-2023	38,887.27
4	7.16% Government Stock, 2023	20-May-2023	66,165.00
5	6.17% Government Stock, 2023	12-Jun-2023	12,000.00
6	4.48% Government Stock, 2023	02-Nov-2023	53,925.29
7	8.83% Government Stock, 2023	25-Nov-2023	56,572.72
8	4.56% Government Stock, 2023	29-Nov-2023	32,500.00
9	7.68% Government Stock, 2023	15-Dec-2023	78,834.23
10	7.32% Government Stock, 2024	28-Jan-2024	59,532.89
11	IINSSCs		64.02
12	IIBs		1,152.55
13	Total Market Loans (1 to 12)		4,40,192.78
II. Government of India Special Bonds/Securities:			
A. Government of India Special Bonds to Oil Marketing Companies			
14	8.20% GOI spl. Bonds, 2023	10-Nov-2023	8,011.00
15	8.01% GOI spl. Bonds, 2023	15-Dec-2023	2,895.00
16	8.20% GOI spl. Bonds, 2024	12-Feb-2024	4,680.00
17	Total (14 to 16)		15,586.00
A. Government of India Special Bonds to Fertiliser Companies			
18	8.30% GOI spl. Bonds, 2023	07-Dec-2023	3,880.00
B. Special Securities to SBI Rights			
19	8.35% SBI Rights Issue, 2024	27-Mar-2024	9,996.01
20	Total Special Securities (18+19+20)		29,462.01
21	Total Scheduled Repayments (Mkt. Loans+Gol Spl sec) (13+20)		4,69,654.79
22	Switches likely to be undertaken during remaining period of 2022-23 from the outstanding stock of 2023-24		-
23	Repayments to be made in 2023-24		4,69,654.79
Provision for Switching/Buy back of Government Stock			
24	(i) Provision for Switching of Securities	1,00,000.00	
25	(ii) Provision for Buy back of Government Stock	0.00	
26	Total (24 to 25)		1,00,000.00
TOTAL (23+26)			5,69,654.79