

**6. MARKET LOANS WITH OUTSTANDING BALANCE INDICATED AGAINST
EACH ARE DUE FOR DISCHARGE IN 2024-25**

(In ₹ crores)

S. No.	Name of Loan	Date of Maturity	Outstanding Amount
SCHEDULED REPAYMENTS			
I. MARKET LOANS:			
1	7.35% Government Stock, 2024	22.06.2024	51,838.33
2	6.69% Government Stock, 2024	27.06.2024	56,000.00
3	8.40% Government Stock, 2024	28.07.2024	65,264.70
4	6.18% Government Stock, 2024	04.11.2024	79,480.28
5	FRB 2024	07.11.2024	18,826.39
6	9.15% Government Stock, 2024	14.11.2024	78,012.54
7	6.89% Government Stock, 2025	16.01.2025	12,000.00
8	Total Market Loans (1 to 7)		3,61,422.24
II. Government of India Special Bonds/Securities:			
A. Government of India Special Bonds to Oil Marketing Companies			
9	8.20% GOI spl. Bonds,2024	19.09.2024	10,306.33
10	6.35% GOI spl. Bonds,2024	23.12.2024	21,701.00
11	7.95% GOI spl. Bonds,2025	18.01.2025	5,636.92
12	8.40% GOI spl. Bonds,2025	28.03.2025	2,056.92
13	Total (9 to 12)		39,701.17
B. Government of India Special Bonds to Food Corporation of India			
14	8.03% GOI spl. Bonds,2024	15.12.2024	5,000.00
C. Special Bonds to SASF of IDBI			
15	Non Interest bearing securities		603.73
16	Total Special Securities (13+14+15)		45,304.90
17	Total Scheduled Repayments (Mkt. Loans+GoI Spl sec) (8+16)		4,06,727.14
18	Switches likely to be undertaken during remaining period of 2023-24 from the outstanding stock of 2024-25		-
19	Repayments to be made in 2024-25		4,06,727.14
Provision for Switching/Buy back of Government Stock			
20	(i) Provision for Switching of Securities	1,00,000.00	
21	(ii) Provision for Buy back of Government Stock	0.00	
22	Total (20 to 21)		1,00,000.00
	TOTAL (19+22)		5,06,727.14