(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2019-2020	2020-2021	2021-2022	2022-2023	Revised 2023-2024	Budget 2024-2025
2 E - SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES IN LIEU OF CASH SUBSIDY								
8.13% GOI spl. Bonds,2021	16.10.2021	...	5000.00	5000.00	...	...	...	...
7.75% GOI spl. Bonds,2021	28.11.2021	...	5000.00	5000.00	...	...	...	...
8.20% GOI spl. Bonds,2023	10.11.2023	...	22000.00	22000.00	8011.00	8011.00	...	...
8.01% GOI spl. Bonds,2023	15.12.2023	...	4150.00	4150.00	2895.00	2895.00	...	...
8.20% GOI spl. Bonds,2024	12.02.2024	...	5000.00	5000.00	4680.00	4680.00	...	...
8.20% GOI spl. Bonds,2024	15.09.2024	...	10306.33	10306.33	10306.33	10306.33	10306.33	...
6.35% GOI spl. Bonds,2024	23.12.2024	...	22000.00	22000.00	21701.00	21701.00	21701.00	...
7.95% GOI spl. Bonds,2025	18.01.2025	...	11256.92	11256.92	5636.92	5636.92	5636.92	...
8.40% GOI spl. Bonds,2025	28.03.2025	...	9296.92	9296.92	2056.92	2056.92	2056.92	...
8.40% GOI spl. Bonds,2026	29.03.2026	...	4971.00	4971.00	4971.00	4971.00	4971.00	4971.00
6.90% GOI spl. Bonds,2026	04.02.2026	...	21942.00	21942.00	21942.00	21942.00	21942.00	21942.00
8.00% GOI spl. Bonds,2026	23.03.2026	...	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
Total		**...**	**130923.17**	**130923.17**	**92200.17**	**92200.17**	**76614.17**	**36913.00**
2 F - SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES IN LIEU OF CASH SUBSIDY								
7.00% GOI spl. Bonds,2022	10.12.2022	...	6071.51	6071.51	6071.51	...	...	...
6.20% GOI spl. Bonds,2022	24.12.2022	...	491.42	491.42	491.42	...	...	...
6.65% GOI spl. Bonds,2022	24.12.2022	...	1710.92	1710.92	1710.92	...	...	...
8.30% GOI spl. Bonds,2023	07.12.2023	...	3880.00	3880.00	3880.00	3880.00	...	...
7.95% GOI spl. Bonds,2026	18.02.2026	...	3550.87	3550.87	3550.87	3550.87	3550.87	3550.87
Total		**...**	**15704.72**	**15704.72**	**15704.72**	**7430.87**	**3550.87**	**3550.87**
Bought back by Govt.			6032.30					
2 G - SPECIAL SECURITIES ISSUED TO FOOD CORPORATION OF INDIA IN LIEU OF CASH SUBSIDY								
8.15% GOI spl. Bonds,2022	16.10.2022	...	5000.00	5000.00	5000.00	...	...	...
8.03% GOI spl. Bonds,2024	15.12.2024	...	5000.00	5000.00	5000.00	5000.00	5000.00	...
8.23% GOI spl. Bonds,2027	12.02.2027	...	6200.00	6200.00	6200.00	6200.00	6200.00	6200.00
Total		**...**	**16200.00**	**16200.00**	**16200.00**	**11200.00**	**11200.00**	**6200.00**
2 H- GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI								
9.75% GOI spl. Bonds,2021	30.10.2021	...	400.00	400.00	...	...	...	...
Total		**...**	**400.00**	**400.00**	**...**	**...**	**...**	**...**
2 I- GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE								
8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	9996.01	...	...
Total		**...**	**9996.01**	**9996.01**	**9996.01**	**9996.01**	**...**	**...**
2 J -IDBI BONDS (NON-INTEREST BEARING)								
IDBI Bonds (Non-Interest bearing)	29.09.2024	...	4226.00	4001.00	2633.73	2378.73	603.73	...
Total		**...**	**4226.00**	**4001.00**	**2633.73**	**2378.73**	**603.73**	**...**
2 K - GOVERNMENT OF INDIA SPECIAL SECURITIES TO PUBLIC SECTOR BANKS FOR RECAPITALISATION								
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	250.00	250.00	250.00	250.00	250.00	250.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	315.00	315.00	315.00	315.00	315.00	315.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	900.00	900.00	900.00	900.00	900.00	900.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	1165.00	1165.00	1165.00	1165.00	1165.00	1165.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	423.00	423.00	423.00	423.00	423.00	423.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	815.00	815.00	815.00	815.00	815.00	815.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	810.00	810.00	810.00	810.00	810.00	810.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	367.00	367.00	367.00	367.00	367.00	367.00