(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

(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
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	467.00	467.00	467.00	467.00	467.00	467.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	1316.00	-	-	-	-	-
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	692.00	692.00	692.00	692.00	692.00	692.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	596.00	596.00	596.00	596.00	596.00	596.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	135.00	135.00	135.00	135.00	135.00	135.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	913.00	913.00	913.00	913.00	913.00	913.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	1470.00	1470.00	1470.00	1470.00	1470.00	1470.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	474.00	474.00	474.00	474.00	474.00	474.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	857.00	857.00	857.00	857.00	857.00	857.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	754.00	754.00	754.00	754.00	754.00	754.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	439.00	439.00	439.00	439.00	439.00	439.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	217.00	217.00	217.00	217.00	217.00	217.00
7.74 (Non-trans) Spl GS 2028	23.07.2028	-	1902.00	1902.00	1902.00	1902.00	1902.00	1902.00
7.74 (Non-trans) Spl GS 2028	19.09.2028	-	394.00	394.00	394.00	394.00	394.00	394.00
7.74 (Non-trans) Spl GS 2028	27.09.2028	-	906.00	906.00	906.00	906.00	906.00	906.00
7.74 (Non-trans) Spl GS 2028	22.10.2028	-	123.00	123.00	123.00	123.00	123.00	123.00
7.74 (Non-trans) Spl GS 2028	12.11.2028	-	509.00	509.00	509.00	509.00	509.00	509.00
7.30 (Non-trans) Spl GS 2028	31.12.2028	-	4789.00	4789.00	4789.00	4789.00	4789.00	4789.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	250.00	250.00	250.00	250.00	250.00	250.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	315.00	315.00	315.00	315.00	315.00	315.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	895.00	895.00	895.00	895.00	895.00	895.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	420.00	420.00	420.00	420.00	420.00	420.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	810.00	810.00	810.00	810.00	810.00	810.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	805.00	805.00	805.00	805.00	805.00	805.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	364.00	364.00	364.00	364.00	364.00	364.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	467.00	467.00	467.00	467.00	467.00	467.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	1313.00	-	-	-	-	-
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	688.00	688.00	688.00	688.00	688.00	688.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	595.00	595.00	595.00	595.00	595.00	595.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	130.00	130.00	130.00	130.00	130.00	130.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	912.00	912.00	912.00	912.00	912.00	912.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	473.00	473.00	473.00	473.00	473.00	473.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	855.00	855.00	855.00	855.00	855.00	855.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	754.00	754.00	754.00	754.00	754.00	754.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	439.00	439.00	439.00	439.00	439.00	439.00
7.42 (Non-trans) Spl GS 2029	29.01.2029		212.00	212.00	212.00	212.00	212.00	212.00
7.30 (Non-trans) Spl GS 2029	31.01.2029	-	201.00	201.00	201.00	201.00	201.00	201.00
7.30 (Non-trans) Spl GS 2029	28.03.2029	-	8059.00	8059.00	8059.00	8059.00	8059.00	8059.00
7.81 (Non-trans) Spl GS 2029	23.07.2029	-	1887.00	1887.00	1887.00	1887.00	1887.00	1887.00
7.81 (Non-trans) Spl GS 2029	19.09.2029	-	392.00	392.00	392.00	392.00	392.00	392.00
7.81 (Non-trans) Spl GS 2029	27.09.2029	-	905.00	905.00	905.00	905.00	905.00	905.00
6.55 (Non-trans) Spl GS 2029	27.09.2029	-	5501.00	5501.00	5501.00	5501.00	5501.00	5501.00
6.55 (Non-trans) Spl GS 2029	30.09.2029	-	3816.00	3816.00	3816.00	3816.00	3816.00	3816.00
7.81 (Non-trans) Spl GS 2029	22.10.2029	-	121.00	121.00	121.00	121.00	121.00	121.00
7.81 (Non-trans) Spl GS 2029	12.11.2029	-	509.00	509.00	509.00	509.00	509.00	509.00
7.35 (Non-trans) Spl GS 2029	31.12.2029	-	4768.00	4768.00	4768.00	4768.00	4768.00	4768.00
6.50 (Non-trans) Spl GS 2030	03.01.2030	-	1480.00	1480.00	1480.00	1480.00	1480.00	1480.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	250.00	250.00	250.00	250.00	250.00	250.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	315.00	315.00	315.00	315.00	315.00	315.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	895.00	895.00	895.00	895.00	895.00	895.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00

(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
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	420.00	420.00	420.00	420.00	420.00	420.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	810.00	810.00	810.00	810.00	810.00	810.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	805.00	805.00	805.00	805.00	805.00	805.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	364.00	364.00	364.00	364.00	364.00	364.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	467.00	467.00	467.00	467.00	467.00	467.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	1313.00	-	-	-	-	-
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	688.00	688.00	688.00	688.00	688.00	688.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	595.00	595.00	595.00	595.00	595.00	595.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	130.00	130.00	130.00	130.00	130.00	130.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	912.00	912.00	912.00	912.00	912.00	912.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	473.00	473.00	473.00	473.00	473.00	473.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	855.00	855.00	855.00	855.00	855.00	855.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	754.00	754.00	754.00	754.00	754.00	754.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	439.00	439.00	439.00	439.00	439.00	439.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	212.00	212.00	212.00	212.00	212.00	212.00
7.35 (Non-trans) Spl GS 2030	31.01.2030	-	197.00	197.00	197.00	197.00	197.00	197.00
7.30 (Non-trans) Spl GS 2029	21.02.2030	-	842.00	842.00	842.00	842.00	842.00	842.00
7.35 (Non-trans) Spl GS 2030	21.02.2030	-	8036.00	8036.00	8036.00	8036.00	8036.00	8036.00
6.13 (Non-trans) Spl GS 2030	20.03.2030	-	141.00	141.00	141.00	141.00	141.00	141.00
7.35 (Non-trans) Spl GS 2030	28.03.2030	-	840.00	840.00	840.00	840.00	840.00	840.00
7.88 (Non-trans) Spl GS 2030	23.07.2030	-	1887.00	1887.00	1887.00	1887.00	1887.00	1887.00
7.88 (Non-trans) Spl GS 2030	19.09.2030	-	392.00	392.00	392.00	392.00	392.00	392.00
7.88 (Non-trans) Spl GS 2030	27.09.2030	-	905.00	905.00	905.00	905.00	905.00	905.00
6.60 (Non-trans) Spl GS 2030	27.09.2030	-	5481.00	5481.00	5481.00	5481.00	5481.00	5481.00
6.60 (Non-trans) Spl GS 2030	27.09.2030	-	3807.00	3807.00	3807.00	3807.00	3807.00	3807.00
7.88 (Non-trans) Spl GS 2030	22.10.2030	-	121.00	121.00	121.00	121.00	121.00	121.00
7.88 (Non-trans) Spl GS 2030	12.11.2030	-	509.00	509.00	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl GS 2030	14.12.2030	-	-	920.00	920.00	920.00	920.00	920.00
7.35 (Non-trans) Spl GS 2030	31.12.2030	-	4768.00	4768.00	4768.00	4768.00	4768.00	4768.00
6.55 (Non-trans) Spl GS 2031	03.01.2031	-	1475.00	1475.00	1475.00	1475.00	1475.00	1475.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	250.00	250.00	250.00	250.00	250.00	250.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	315.00	315.00	315.00	315.00	315.00	315.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	895.00	895.00	895.00	895.00	895.00	895.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	420.00	420.00	420.00	420.00	420.00	420.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	810.00	810.00	810.00	810.00	810.00	810.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	805.00	805.00	805.00	805.00	805.00	805.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	364.00	364.00	364.00	364.00	364.00	364.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	467.00	467.00	467.00	467.00	467.00	467.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	1313.00	-	-	-	-	-
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	688.00	688.00	688.00	688.00	688.00	688.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	595.00	595.00	595.00	595.00	595.00	595.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	130.00	130.00	130.00	130.00	130.00	130.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	912.00	912.00	912.00	912.00	912.00	912.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	473.00	473.00	473.00	473.00	473.00	473.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	855.00	855.00	855.00	855.00	855.00	855.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	754.00	754.00	754.00	754.00	754.00	754.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	439.00	439.00	439.00	439.00	439.00	439.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	212.00	212.00	212.00	212.00	212.00	212.00
7.35 (Non-trans) Spl GS 2031	31.01.2031	-	197.00	197.00	197.00	197.00	197.00	197.00
7.35 (Non-trans) Spl GS 2031	21.02.2031	-	8036.00	8036.00	8036.00	8036.00	8036.00	8036.00

(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
6.18 (Non-trans) Spl GS 2031	20.03.2031	-	138.00	138.00	138.00	138.00	138.00	138.00
7.35 (Non-trans) Spl GS 2031	28.03.2031	-	840.00	840.00	840.00	840.00	840.00	840.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2031	-	-	2420.00	2420.00	2420.00	2420.00	2420.00
7.95 (Non-trans) Spl GS 2031	23.07.2031	-	1887.00	1887.00	1887.00	1887.00	1887.00	1887.00
7.95 (Non-trans) Spl GS 2031	19.09.2031	-	392.00	392.00	392.00	392.00	392.00	392.00
7.95 (Non-trans) Spl GS 2031	27.09.2031	-	905.00	905.00	905.00	905.00	905.00	905.00
6.60 (Non-trans) Spl GS 2031	27.09.2031	-	5481.00	5481.00	5481.00	5481.00	5481.00	5481.00
6.60 (Non-trans) Spl GS 2031	27.09.2031	-	3807.00	3807.00	3807.00	3807.00	3807.00	3807.00
7.95 (Non-trans) Spl GS 2031	22.10.2031	-	121.00	121.00	121.00	121.00	121.00	121.00
7.95 (Non-trans) Spl GS 2031	12.11.2031	-	509.00	509.00	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl GS 2031	14.12.2031	-	-	916.00	916.00	916.00	916.00	916.00
7.40 (Non-trans) Spl GS 2031	31.12.2031	-	4768.00	4768.00	4768.00	4768.00	4768.00	4768.00
6.55 (Non-trans) Spl GS 2032	03.01.2032	-	1475.00	1475.00	1475.00	1475.00	1475.00	1475.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	250.00	250.00	250.00	250.00	250.00	250.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	315.00	315.00	315.00	315.00	315.00	315.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	895.00	895.00	895.00	895.00	895.00	895.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	420.00	420.00	420.00	420.00	420.00	420.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	810.00	810.00	810.00	810.00	810.00	810.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	805.00	805.00	805.00	805.00	805.00	805.00
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	-	-	-	-	-
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	770.00
6.18 (Non-trans) Spl GS 2032	20.03.2032	-	138.00	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	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	5481.00
6.65 (Non-trans) Spl GS 2032	27.09.2032	-	3807.00	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	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	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

(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
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	-	-	-	-	-
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	766.00
6.23 (Non-trans) Spl GS 2033	20.03.2033	-	138.00	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 2036	31.03.2033	-	-	2416.00	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	5481.00
6.65 (Non-trans) Spl GS 2033	27.09.2033	-	3807.00	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	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	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	766.00
6.23 (Non-trans) Spl GS 2034	20.03.2034	-	138.00	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	2416.00
6.70 (Non-trans) Spl GS 2034	27.09.2034	-	5481.00	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	3807.00
Non interest bearing (Non-trans) Spl GS 2034	14.12.2034	-	-	916.00	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	1475.00
6.28 (Non-trans) Spl GS 2035	20.03.2035	-	138.00	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	2416.00
Non interest bearing (Non-trans) Spl GS 2035	14.12.2035	-	-	916.00	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	766.00
Non interest bearing (Non-trans) Spl GS 2036	24.02.2036	-	-	-	766.00	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	2416.00
Non interest bearing (Non-trans) Spl GS 2037	24.02.2037	-	-	-	766.00	766.00	766.00	766.00
Provision in 2023-24		-	-	-	-		-	0.01
Total		**...**	**251443.00**	**263562.00**	**268162.00**	**268162.00**	**268162.00**	**268162.01**

(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
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 2028	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 2028	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 2028	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 2028	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	1316.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	-	1313.00	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	762.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	-	1313.00	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	759.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	-	1313.00	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	759.00
7.61(Non-trans) Spl GS 2032	29.01.2032	-	-	1313.00	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	759.00
7.68(Non-trans) Spl GS 2033	29.01.2033	-	-	1313.00	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	759.00
6.74 (Non-trans) Spl GS 2034	23.09.2034	-	759.00	759.00	759.00	759.00	759.00	759.00
Total		**...**	**4557.00**	**12438.00**	**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	887.60
6.34 (Non-trans) Spl GS 2031	30.03.2031	-	882.00	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	882.00
6.39 (Non-trans) Spl GS 2033	30.03.2033	-	882.00	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	882.00
6.44 (Non-trans) Spl GS 2035	30.03.2035	-	882.00	882.00	882.00	882.00	882.00	882.00
Total		**...**	**5297.60**	**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	...	...	...	...
5.63% Government Stock 2026	12.04.2026			...	136000.00	...	...	...
4.26% Government Stock 2023	17.05.2023			...	23000.00	...	...	...
Total		**...**	**...**	**110208.00**	**159000.00**	...	...	...