

**6. MARKET LOANS WITH OUTSTANDING BALANCE INDICATED AGAINST
EACH ARE DUE FOR DISCHARGE IN 2019-20**

(In ₹ crores)

S. No.	Name of Loan	Date of Maturity	Outstanding Amount
1	7.28% Government Stock, 2019	03.06.2019	53000.00
2	6.05% Government Stock, 2019	12.06.2019	4000.00
3	6.05% Government Stock, 2019 (Con)	12.06.2019	7000.00
4	6.90% Government Stock, 2019	13.07.2019	45000.00
5	10.03% Government Stock, 2019	09.08.2019	6000.00
6	6.35% Government Stock, 2020	02.01.2020	56000.00
7	6.35% Government Stock, 2020 (con)	02.01.2020	5000.00
8	8.19% Government Stock, 2020	16.01.2020	74000.00
9	Total Repayments		250000.00
	(i) Less: Switching of Securities from the outstanding Stock of 2019-20	2160.00	
	(ii) Less: Provision in 2018-19 for Switching of Securities from the outstanding Stock of 2019-20	10962.01	13122.01
10	Repayments to be made in 2019-20 (9-9(i)&(ii))		236877.99
11	Provision for Switching/Buy back of Government Stock		
	(i) Provision for Switching of Securities	50000.00	
	(ii) Provision for Buy back of Government Stock	50000.00	
			100000.00
	TOTAL (10+11)		336877.99