2 - DETAILS OF CURRENT RUPEE LOANS OF THE CENTRAL GOVERNMENT

(in ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Revised 2025-2026	Budget 2026-2027
Market Loans									
3.00% Loan ,1951-54	15.09.1951	86.73	...	...	...	...	...	...	...
3.00% Loan,1953-55	15.07.1953	114.60	...	...	...	...	...	...	...
2.25% Loan,1954	15.11.1954	35.06	...	...	...	...	...	...	...
3.50% Loan,1954-59	15.12.1954	12.87	...	...	...	...	...	...	...
4.50% Loan,1955-60	15.09.1955	9.06	...	...	...	...	...	...	...
2.50% Loan ,1955	01.10.1955	60.45	...	...	...	...	...	...	...
3.00% Victory Loan,1957	01.09.1957	114.07	...	...	...	...	...	...	...
4.50% Loan,1958-68	01.06.1958	5.85	...	...	...	...	...	...	...
3.00% Second Victory Loan,1959-61.	15.08.1959	113.66	...	...	...	...	...	...	...
2.75% Loan,1960	15.07.1960	45.63	...	...	...	...	...	...	...
4.00% Loan,1960-70	15.09.1960	63.30	...	...	...	...	...	...	...
2.50% Loan,1961	01.08.1961	57.01	...	...	...	...	...	...	...
2.75% Loan,1962	15.11.1962	75.87	...	...	...	...	...	...	...
3.00% Loan,1963-65.	01.06.1963	116.17	...	...	...	...	...	...	...
3.00% Loan,1964	15.06.1964	30.33	...	...	...	...	...	...	...
3.00% Funding Loan,1966-68	01.10.1966	110.12	...	...	...	...	...	...	...
3.00% First Development Loan,1970-75	15.10.1970	115.06	...	...	...	...	...	...	...
2.75% Loan,1976	16.09.1976	14.77	...	...	...	...	...	...	...
7.80% Government Stock,2021	11.04.2021	...	53272.44	...	...	...	...	...	...
7.94% Government Stock,2021	24.05.2021	...	38700.55	...	...	...	...	...	...
10.25% Government Stock,2021	30.05.2021	...	13213.32	...	...	...	...	...	...
6.17% GS,2021	15.07.2021	...	34069.94	...	...	...	...	...	...
8.79% Government Stock,2021	08.11.2021	...	75300.45	...	...	...	...	...	...
8.20% Government Stock 2022	15.02.2022	...	48089.54	...	...	...	...	...	...
5.09% Government Stock,2022	13.04.2022	...	59054.88	27354.88	...	...	...	...	...
8.35% Government Stock,2022	14.05.2022	...	51095.00	47965.83	...	...	...	...	...
8.15% Government Stock,2022	11.06.2022	...	73786.12	59669.12	...	...	...	...	...
8.08% Government Stock,2022	02.08.2022	...	61019.71	35727.94	...	...	...	...	...
8.13% Government Stock,2022	21.09.2022	...	61311.49	42506.49	...	...	...	...	...
3.96% Government Stock,2022	09.11.2022	...	19545.05	28410.11	...	...	...	...	...
6.84% Government Stock,2022	19.12.2022	...	88347.51	56967.76	...	...	...	...	...
6.30% Government Stock,2023	09.04.2023	...	12710.00	12710.00	12710.00	...	...	...	...
7.37% Government Stock, 2023	16.04.2023	...	35782.81	35642.81	27848.81	...	...	...	...
4.26% Government Stock, 2023	17.05.2023	...	...	38887.27	38887.27	...	...	...	...
7.16% Government Stock,2023	20.05.2023	...	77100.00	74275.00	66165.00	...	...	...	...
6.17% Government Stock,2023	12.06.2023	...	4000.00	4000.00	4000.00	...	...	...	...
4.48% Government Stock, 2023	02.11.2023	...	55925.29	55925.29	53925.29	...	...	...	...
8.83% Government Stock,2023	25.11.2023	...	68642.22	63142.22	56572.72	...	...	...	...
4.56% Government Stock, 2023	29.11.2023	...	...	12500.00	32500.00	...	...	...	...
7.68% Government Stock,2023	15.12.2023	...	88132.01	87089.01	78834.23	...	...	...	...
7.32% Government Stock,2024	28.01.2024	...	72710.38	66060.38	59532.89	...	...	...	...
7.35% Government Stock,2024	22.06.2024	...	52448.33	52448.33	52448.33	51838.33	...	...	...
6.69% Government Stock,2024	27.06.2024	...	...	...	56000.00	56000.00	...	...	...
8.40% Government Stock.2024	28.07.2024	...	79533.53	79533.53	70959.70	65264.70	...	...	...
6.18% Government Stock,2024	04.11.2024	...	102090.28	102090.28	79480.28	79480.28	...	...	...
Govt.of India Floating Rate Bonds,2024	07.11.2024	...	116965.03	89635.03	60635.03	18826.39	...	...	...
9.15% Government Stock,2024	14.11.2024	...	84062.54	84062.54	78012.54	78012.54	...	...	...
6.89% Government Stock,2025	16.01.2025	...	...	...	12000.00	12000.00	...	...	...
7.72% Government Stock,2025	25.05.2025	...	90031.81	90031.81	90031.81	76834.70	55367.45	...	...
5.22% Government Stock,2025	15.06.2025	...	118000.00	118000.00	118000.00	118000.00	79718.33	...	...
8.20% Government Stock,2025	24.09.2025	...	90000.00	90000.00	90000.00	78775.00	54927.75	...	...
5.15% Government Stock,2025	09.11.2025	...	116465.24	116465.24	116465.24	116465.24	98178.48	...	...
7.59% Government Stock,2026	11.01.2026	...	119000.00	119000.00	119000.00	116797.33	90786.00	...	...
7.27% Government Stock,2026	08.04.2026	...	60248.95	60248.95	60248.95	60248.95	56248.95	34856.94	...

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Revised 2025-2026	Budget 2026-2027
5.63% Government Stock,2026	12.04.2026	...	...	149503.14	149503.14	149453.14	136358.57	86505.37	...
6.99% Government Stock,2026	17.04.2026				...	53745.00	49299.04	34791.18	...
8.33% Government Stock,2026	09.07.2026	...	87000.00	87000.00	87000.00	85905.00	68672.31	66016.03	...
6.97% Government Stock,2026	06.09.2026	...	89743.39	89743.39	89743.39	89743.39	89243.39	52783.10	...
10.18% Government Stock,2026	11.09.2026	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	...
7.33% Government Stock,2026	30.10.2026				...	40000.00	52000.00	48893.79	...
5.74% Government Stock,2026	15.11.2026	...	...	36000.00	81000.00	63915.59	59765.59	51150.58	...
8.15% Government Stock,2026	24.11.2026	...	82963.85	82963.85	82963.85	79153.63	76793.63	64283.94	...
8.24% Government Stock,2027	15.02.2027	...	107000.00	107000.00	107000.00	103039.50	94439.50	88120.72	...
6.79% Government Stock,2027	15.05.2027	...	121000.00	121000.00	121000.00	121000.00	119500.00	110831.46	110831.46
7.02% Government Stock,2027	27.05.2027	...	...	...	...	...	38000.00	38000.00	38000.00
7.38% Government Stock,2027	20.06.2027	...	...	...	142000.00	142000.00	110100.00	109905.00	109905.00
8.26% Government Stock,2027	02.08.2027	...	96299.29	96299.29	96299.28	96299.28	87954.96	84954.96	84954.96
8.28% Government Stock 2027	21.09.2027	...	88748.48	90614.19	90614.19	90614.19	83427.86	83427.86	83427.86
6.64% Government Stock 2027	09.12.2027						21000.00	39000.00	39000.00
7.17% Government Stock 2028	08.01.2028	...	113148.45	115583.73	115583.73	115583.73	111632.93	103337.93	103337.93
7.10% GoI SGr Bonds 2028	27.01.2028				8000.00	8000.00	8000.00	8000.00	8000.00
6.01% Government Stock,2028	25.03.2028	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
7.06% Government Stock,2028	10.04.2028				...	111000.00	111000.00	97183.00	97183.00
8.60% Government Stock 2028	02.06.2028	...	84000.00	106230.30	106230.30	106230.30	106230.30	93825.30	93825.30
6.13% Government Stock,2028	04.06.2028	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
5.91% Government Stock,2028	30.06.2028							51000.00	51000.00
Govt.of India Floating Rate Bonds,2028	04.10.2028	...	...	28816.46	52816.46	52816.46	52816.46	52816.46	52816.46
7.37% Government Stock,2028	23.10.2028				...	63000.00	75000.00	59000.00	59000.00
7.25% GoI SGr Bonds 2028	14.01.2029				...	5000.00	5000.00	5000.00	5000.00
7.26% Government Stock,2029	14.01.2029	...	118830.80	130708.88	130708.88	130708.88	130708.88	121708.88	121708.88
7.59% Government Stock,2029	20.03.2029	...	96236.79	124321.03	132853.74	132853.74	132853.75	108774.55	108774.55
7.10% Government Stock 2029	18.04.2029	...	...	...	158598.21	158598.21	158598.21	158598.21	158598.21
7.04% Government Stock,2029	03.06.2029	...	...	...	...	...	88000.00	88000.00	88000.00
6.45% Government Stock,2029	07.10.2029	...	114840.16	114840.16	114840.16	114840.16	114840.16	114840.16	114840.16
6.75% Government Stock 2029	23.12.2029						42000.00	87000.00	87000.00
6.79% Government Stock,2029	26.12.2029	...	118801.13	118801.12	119829.67	119829.66	119829.66	119829.66	119829.66
7.88% Government Stock,2030	19.05.2030	...	89000.00	117289.11	128713.55	128713.54	128713.54	128713.54	128713.54
7.17% Government Stock,2030	17.04.2030				...	103000.00	103000.00	103000.00	103000.00
7.61% Government Stock,2030	09.05.2030	...	100989.44	100989.44	100989.44	100989.44	100989.44	100989.44	100989.44
5.79% Government Stock,2030	11.05.2030	...	111618.58	111618.59	111618.59	111618.59	111618.59	111618.59	111618.59
6.01% Government Stock,2030	21.07.2030							99000.00	99000.00
5.77% Government Stock,2030	03.08.2030	...	123000.00	123000.00	123000.00	123000.00	123000.00	123000.00	123000.00
9.20% Government Stock,2030	30.09.2030	...	61884.55	61884.55	61884.55	65560.49	65560.49	65560.49	65560.49
7.32% Government Stock,2030	13.11.2030				...	48000.00	70000.00	70000.00	70000.00
5.85% Government Stock,2030	01.12.2030	...	74405.32	119270.51	119270.51	120831.69	120831.69	120831.69	120831.69
8.97% Government Stock,2030	05.12.2030	...	90000.00	90000.00	90000.00	93709.82	93709.82	93709.82	93709.82
7.02% Government Stock,2031	18.06.2031	...	...	...	...	...	64000.00	64000.00	64000.00
6.10% Government Stock, 2031	12.07.2031	...	...	148000.00	148085.84	148085.84	152365.96	152365.96	152365.96
6.68% Government Stock,2031	17.09.2031	...	105397.51	105397.51	108956.93	113082.98	118723.23	118723.23	118723.23
Govt.of India Floating Rate Bonds,2031	07.12.2031	...	120000.00	139915.72	139915.72	139915.72	139915.72	139915.72	139915.72
6.79% Government Stock 2031	30.12.2031		...	...	...	...	30000.00	63000.00	63000.00
6.54% Government Stock,2032	17.01.2032	...	...	39000.00	156000.00	156000.00	156000.00	156000.00	156000.00
8.28% Government Stock,2032	15.02.2032	...	88000.00	88000.00	109025.91	121106.29	128560.19	128560.19	128560.19
6.28% Government Stock,2032	14.07.2032							55000.00	55000.00
8.32% Government Stock,2032	02.08.2032	...	87000.00	87000.00	87000.00	102356.15	105469.65	112480.49	112480.49
7.26% Government Stock,2032	22.08.2032	...	...	...	148000.00	148000.00	148000.00	148000.00	148000.00
8.33% Government Stock, 2032	21.09.2032	...	...	...	...			...	...
7.95% Government Stock,2032	28.08.2032	...	121000.00	121000.00	140505.55	142914.48	149380.30	149380.30	149380.30
7.29% GoI SGr Bonds 2033	27.01.2033				8000.00	8000.00	8000.00	8000.00	8000.00
7.26% Government Stock,2033	06.02.2033				24000.00	150000.00	150000.00	150000.00	150000.00
7.57% Government Stock,2033	17.06.2033	...	120790.60	120790.58	133292.47	134443.95	134443.95	147588.97	147588.97
7.18% Government Stock,2033	14.08.2033			...	...	201000.00	201000.00	201000.00	201000.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Revised 2025-2026	Budget 2026-2027
Govt.of India Floating Rate Bonds,2033	22.09.2033	...	94581.16	149481.97	149481.97	149481.97	149481.97	149481.97	149481.97
8.24% Government Stock,2033	10.11.2033	...	99275.00	99275.00	99579.03	103328.12	105189.31	117494.03	117494.03
6.57% Government Stock,2033	05.12.2033	...	95960.48	95960.48	95960.48	95960.48	108356.21	134407.73	134407.73
7.24% GoI SGr Bonds 2033	11.12.2033	...	...	...	...	5000.00	5000.00	5000.00	5000.00
7.10% Government Stock,2034	08.04.2034	...	...	...	...	...	180000.00	180000.00	180000.00
6.90% GoI SGrB 2034	05.08.2034						1697.40	1697.40	1697.40
7.50% Government Stock,2034	10.08.2034	...	99101.13	99101.13	101254.67	104484.03	110653.24	117916.81	117916.81
6.19% Government Stock,2034	16.09.2034	...	127000.00	127000.00	127000.00	128749.14	129175.05	146199.29	146199.29
6.79% Government Stock 2034	07.10.2034						154000.00	184000.00	184000.00
Govt.of India Floating Rate Bonds,2034	30.10.2034	...	...	42800.05	54800.05	54800.05	54800.05	54800.05	54800.05
6.79% SGrB 2034	02.12.2034						10000.00	10000.00	10000.00
7.73% Government Stock,2034	19.12.2034	...	100000.00	100000.00	104000.91	108785.08	112547.41	112547.41	112547.41
Govt.of India Floating Rate Bonds,2035	25.01.2035	...	350.00	350.00	350.00	350.00	350.00	350.00	350.00
6.22% Government Stock,2035	16.03.2035	...	112654.57	112654.57	112654.55	113756.23	116918.52	126600.50	126600.50
6.33% Government Stock,2035	05.05.2035							180000.00	180000.00
6.64% Government Stock,2035	16.06.2035	...	...	145353.98	145353.99	146431.31	157283.97	159537.42	159537.42
7.40% Government Stock,2035	09.09.2035	...	99245.00	99245.00	99245.00	120664.11	153221.72	154196.06	154196.06
6.48% Government Stock,2035	06.10.2035							96000.00	96000.00
6.67% Government Stock,2035	15.12.2035	...	...	121421.11	153549.69	153549.70	164001.71	170153.90	170153.90
7.54% Government Stock,2036	23.05.2036	...	...	...	149000.00	149009.45	153904.05	153904.05	153904.05
8.33% Government Stock,2036	07.06.2036	...	86000.00	86000.00	86000.00	88525.24	89123.94	125531.37	125531.37
7.41% Government Stock,2036	19.12.2036	...	...	...	66000.00	150000.00	155079.64	155079.64	155079.64
7.18% Government Stock,2037	24.07.2037				...	172000.00	172000.00	172000.00	172000.00
6.83% Government Stock,2039	19.01.2039	...	13000.00	13000.00	13000.00	13000.00	18644.63	18644.63	18644.63
7.23% Government Stock,2039	15.04.2039	...	...	...	...	...	117000.00	117000.00	117000.00
7.62% Government Stock,2039	15.09.2039	...	38150.91	38150.91	38150.90	38150.90	38150.90	51162.66	51162.66
6.92% Government Stock 2039	18.11.2039						74000.00	125005.62	125005.62
8.30% Government Stock,2040	02.07.2040	...	90000.00	90000.00	92941.19	93015.68	93015.68	93015.68	93015.68
6.68% Government Stock,2040	07.07.2040							112000.00	112000.00
8.83% Government Stock,2041	12.12.2041	...	90000.00	90000.00	91771.39	91771.39	91771.39	91771.39	91771.39
8.30% Government Stock,2042	31.12.2042	...	104529.44	104529.44	105699.94	105699.94	105699.94	105699.94	105699.94
7.69% Government Stock, 2043	17.06.2043	...	37000.00	37000.00	37000.00	38364.13	38920.29	38920.29	38920.29
9.23% Government Stock,2043	23.12.2043	...	79472.28	79472.28	79472.28	79472.28	79472.28	79472.28	79472.28
8.17% Government Stock,2044	01.12.2044	...	97000.00	97000.00	97000.00	97772.51	98958.74	98958.74	98958.74
8.13% Government Stock,2045	22.06.2045	...	98000.00	98000.00	98000.00	98000.00	98000.00	98000.00	98000.00
7.06% Government Stock,2046	10.10.2046	...	100000.00	100000.00	100000.00	101592.30	105500.13	105500.13	105500.13
7.72% Government Stock,2049	15.06.2049	...	84000.00	84000.00	84000.00	84540.31	84540.31	84540.31	84540.31
7.16% Government Stock,2050	20.09.2050	...	99798.36	99798.36	99798.36	102695.81	102695.81	102695.81	102695.81
6.67% Government Stock,2050	17.12.2050	...	43664.07	149162.33	149162.33	149162.33	149162.33	149162.33	149162.33
6.62% Government Stock,2051	28.11.2051	...	55000.00	55000.00	55000.00	57122.87	62696.88	62696.88	62696.88
6.99% Government Stock,2051	15.12.2051	...	...	50525.00	146525.00	146835.36	148358.61	148358.61	148358.61
7.36% Government Stock,2052	12.09.2052	...	...	...	106000.00	161000.00	161966.57	161966.57	161966.57
7.30% Government Stock,2053	19.06.2053				...	158000.00	195000.00	195000.00	195000.00
7.37% GoI SGr Bonds 2054	23.01.2054	...	...	...	...	10000.00	10000.00	10000.00	10000.00
7.09% Government Stock 2054	05.08.2054						100000.00	148000.00	148000.00
6.98% GoI SGrB 2054	16.12.2054						10000.00	25000.00	25000.00
7.24% Government Stock,2055	18.08.2055							52000.00	52000.00
7.72% Government Stock,2055	26.10.2055	...	100000.00	100000.00	100969.24	100969.24	100969.24	100969.24	100969.24
7.63% Government Stock,2059	17.06.2059	...	83461.95	83461.95	83461.95	83461.95	83461.95	83461.95	83461.95
7.19% Government Stock,2060	15.09.2060	...	98381.04	98381.04	98381.04	98381.04	98381.04	98381.04	98381.04
6.80% Government Stock,2060	15.12.2060	...	101176.43	101176.43	101176.43	105310.30	105856.19	105856.19	105856.19
6.76% Government Stock,2061	22.02.2061	...	12859.10	146999.93	147578.39	149021.97	149021.97	149021.97	149021.97
6.95% Government Stock,2061	16.12.2061	...	...	48000.00	148236.34	149559.87	157283.50	157283.50	157283.50
7.40% Government Stock,2062	19.09.2062	...	...	...	108549.03	156549.03	156549.03	158708.07	158708.07
7.25% Government Stock,2063	12.06.2063	...	...	...	...	228000.00	240000.00	240000.00	240000.00
7.34% Government Stock,2064	22.04.2064	...	...	...	...	...	239000.00	241038.32	241038.32
6.90% Government Stock,2065	15.04.2065							148000.00	148000.00
7.46% Government Stock,2073	06.11.2073	...	...	...	...	30000.00	117000.00	117000.00	117000.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Revised 2025-2026	Budget 2026-2027
7.09% Government Stock 2074	25.11.2074						50000.00	170000.00	170000.00
3.00% Loan,1896-97		8.93	...	...	...	...	...	...	...
3.00% Conversion Loan,1946		248.92	...	...	...	...	...	...	...
Loans matured but not collected by the holders till the end of the year		6.49	18.18	16.32	15.58	17.20	15.65	15.65	15.65
Difference under Investigation/ Reconciliation/ accounting			3.33	...	...	-372.64			
Provision for O/s matured securities etc									
Borrowings in the remaining part of 2025-26	...							311000.00	311000.00
Estimated issuance through Switch in the remaining part of 2025-26								...	
Estimated repayment in Switch in the remaining part of 2025-26								...	
Adjustment on account of switch transactions of 2025-26(Source securities minus Destination securities)								...	
Estimated Borrowings in 2026-27									1720000.00
Estimated issuance through Switch									250000.00
Estimated repayment through Switch									-250000.00
TOTAL-CURRENT LOANS		***1444.95***	***7113035.19***	***8006248.65***	***9126221.88***	***10235170.98***	***11186451.94***	***12176078.92***	***13353677.26***
2 A - SPECIAL SECURITIES ISSUED TO NATIONALISED BANKS COVERTED INTO MARKETABLE SECURITES									
8.20% Government Stock 2022	**15.02.2022**	...	1632.33	...	...	...	...		...
8.08% Government Stock 2022	**02.08.2022**	...	2969.41	2969.41	...	...	...	...	
8.13% Government Stock 2022	**21.09.2022**	...	2495.28	2495.28	...	...	...	...	
8.24% Government Stock 2027	**15.02.2027**	...	4388.55	4388.55	4388.55	4388.55	4388.55	4388.55	...
8.26% Government Stock 2027	**02.08.2027**	...	1427.33	1427.33	1427.33	1427.33	1427.33	1427.33	1427.33
8.28% Government Stock 2027	**21.09.2027**	...	1252.24	1252.24	1252.24	1252.24	1252.24	1252.24	1252.24
8.28% Government Stock 2032	**15.02.2032**	...	2687.11	2687.11	2687.11	2687.11	2687.11	2687.11	2687.11
8.32% Government Stock 2032	**02.08.2032**	...	2434.05	2434.05	2434.05	2434.05	2434.05	2434.05	2434.05
8.33% Government Stock 2032	**21.09.2032**	...	1522.48	1522.48	1522.48	1522.48	1522.48	1522.48	1522.48
Total		**...**	**20808.78**	**19176.45**	**13711.76**	**13711.76**	**13711.76**	**13711.76**	**9323.21**
						10248882.74	**11200163.70**	**12189790.68**	**13363000.47**
2 B - INFLATION RATE INDEXED BONDS									
1.44% Inflation Indexed GS 2023	05.06.2023	...	1235.14	1235.14	1235.14	...	...	...	...
IINSSC	05.06.2023	...	65.34	64.72	63.87	...	...	...	...
Total		**...**	**1300.48**	**1299.86**	**1299.01**	...	...	...	...
2 C - SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES									
5.69% Government Stock 2018	25.09.2018	...	...	...	...	...	...	...	...
6.05% Government Stock 2019	12.06.2019	...	...	...	...	...	...	...	...
6.35% Government Stock 2020	02.01.2020	...	...	...	...	...	...	...	...
5.87% Government Stock 2022	28.08.2022	...	8723.04	8672.04	...	...	...	...	...
6.17% Government Stock 2023	12.06.2023	...	8000.00	8000.00	8000.00	...	...	...	...
5.97% Government Stock 2025	25.09.2025	...	16687.95	16687.95	16687.95	16687.95	16687.95	...	...
Total		**...**	**33410.99**	**33359.99**	**24687.95**	**16687.95**	**16687.95**	**...**	**...**
						10265570.69	**11216851.65**	**12189790.68**	**13363000.47**
2 D - GOVERNMENT OF INDIA SPECIAL BONDS TO DEPTT. OF POSTS (SECURITISATION OF POLIF FROM PUBLIC ACCOUNT TO MARKET LOANS)									
8.01% PLI GoI Spl Sec. 2021	31.03.2021	...	4000.00	...	...	...	...	...	
PLI GoI Spl. Floating Rate Bonds 2022	30.03.2022	...	7000.00	...	...	...	...	...	
8.20% PLI GoI Spl Sec. 2023	28.03.2023	...	6893.68	6893.68	...	...	...	...	
8.08% PLI GoI Spl Sec. 2023	31.03.2023	...	3000.00	3000.00	...	...	...	...	
6.25% PLI GoI Spl Sec. 2031	31.03.2031	...	...	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
6.82 PLI GoI Spl Sec. 2032	30.03.2032	...	...	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00
7.33 PLI GoI Spl Sec. 2033	28.03.2033	...	...	...	6893.68	6893.68	6893.68	6893.68	6893.68
7.33 PLI GoI Spl Sec. 2033	31.03.2033	...	...	...	3000.00	3000.00	3000.00	3000.00	3000.00
Total		**...**	**20893.68**	**20893.68**	**20893.68**	**20893.68**	**20893.68**	**20893.68**	**20893.68**

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Revised 2025-2026	Budget 2026-2027
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	...	...	...	...	...	...
7.75% GOI spl. Bonds,2021	28.11.2021	...	5000.00	...	...	...	...	...	...
8.20% GOI spl. Bonds,2023	10.11.2023	...	22000.00	8011.00	8011.00	...	...	...	...
8.01% GOI spl. Bonds,2023	15.12.2023	...	4150.00	2895.00	2895.00	...	...	...	...
8.20% GOI spl. Bonds,2024	12.02.2024	...	5000.00	4680.00	4680.00	...	...	...	...
8.20% GOI spl. Bonds,2024	15.09.2024	...	10306.33	10306.33	10306.33	10306.33	...	...	...
6.35% GOI spl. Bonds,2024	23.12.2024	...	22000.00	21701.00	21701.00	21701.00	...	...	...
7.95% GOI spl. Bonds,2025	18.01.2025	...	11256.92	5636.92	5636.92	5636.92	...	...	...
8.40% GOI spl. Bonds,2025	28.03.2025	...	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	...	...
6.90% GOI spl. Bonds,2026	04.02.2026	...	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	...	...
Total		**...**	**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	...	...	...	...	...
6.20% GOI spl. Bonds,2022	24.12.2022	...	491.42	491.42	...	...	...	...	...
6.65% GOI spl. Bonds,2022	24.12.2022	...	1710.92	1710.92	...	...	...	...	...
8.30% GOI spl. Bonds,2023	07.12.2023	...	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	...	...
Total		**...**	**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	...	...	...	...	
8.03% GOI spl. Bonds,2024	15.12.2024	...	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**	**11200.00**	**11200.00**	**6200.00**	**6200.00**	**...**
2 H - GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE									
8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	...	...	...	...
Total		**...**	**9996.01**	**9996.01**	**9996.01**	**...**	**...**	**...**	**...**
2I -IDBI BONDS (NON-INTEREST BEARING)									
IDBI Bonds (Non-Interest bearing)	29.09.2024	...	4001.00	2633.73	2378.73	672.73	...	...	...
Total		**...**	**4001.00**	**2633.73**	**2378.73**	**672.73**	**...**	**...**	**...**
2J - 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	250.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	315.00	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	900.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	1165.00	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	423.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	815.00	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	810.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	367.00	367.00	367.00	367.00	367.00	367.00	367.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	467.00	467.00	467.00	467.00	467.00	467.00	467.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	...	...	...	...	...	...	...
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	692.00	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	596.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	135.00	135.00	135.00	135.00	135.00	135.00	135.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Revised 2025-2026	Budget 2026-2027
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	913.00	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	1470.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	474.00	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	857.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	754.00	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	439.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	217.00	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	1902.00
7.74 (Non-trans) Spl GS 2028	19.09.2028	...	394.00	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	906.00
7.74 (Non-trans) Spl GS 2028	22.10.2028	...	123.00	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	509.00
7.30 (Non-trans) Spl GS 2028	31.12.2028	...	4789.00	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	250.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	315.00	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	895.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	1162.00	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	420.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	810.00	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	805.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	364.00	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	467.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	...	...	...	...	...	...	...
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	688.00	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	595.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	130.00	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	912.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	1466.00	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	473.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	855.00	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	754.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	439.00	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	212.00
7.30 (Non-trans) Spl GS 2029	31.01.2029	...	201.00	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	8059.00
7.81 (Non-trans) Spl GS 2029	23.07.2029	...	1887.00	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	392.00
7.81 (Non-trans) Spl GS 2029	27.09.2029	...	905.00	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	5501.00
6.55 (Non-trans) Spl GS 2029	30.09.2029	...	3816.00	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	121.00
7.81 (Non-trans) Spl GS 2029	12.11.2029	...	509.00	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	4768.00
6.50 (Non-trans) Spl GS 2030	03.01.2030	...	1480.00	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	250.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	315.00	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	895.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	420.00	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	810.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	805.00	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	364.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	467.00	467.00	467.00	467.00	467.00	467.00	467.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	...	...	...	...	...	...	...
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	688.00	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	595.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	130.00	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	912.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Revised 2025-2026	Budget 2026-2027
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	1466.00	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	473.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	855.00	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	754.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	439.00	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	212.00
7.35 (Non-trans) Spl GS 2030	31.01.2030	...	197.00	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	842.00
7.35 (Non-trans) Spl GS 2030	21.02.2030	...	8036.00	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	141.00
7.35 (Non-trans) Spl GS 2030	28.03.2030	...	840.00	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	1887.00
7.88 (Non-trans) Spl GS 2030	19.09.2030	...	392.00	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	905.00
6.60 (Non-trans) Spl GS 2030	27.09.2030	...	5481.00	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	3807.00
7.88 (Non-trans) Spl GS 2030	22.10.2030	...	121.00	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	509.00
Non interest bearing (Non-trans) Spl GS 2030	14.12.2030	...	920.00	920.00	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	4768.00
6.55 (Non-trans) Spl GS 2031	03.01.2031	...	1475.00	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	250.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	315.00	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	895.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	1162.00	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	420.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	810.00	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	805.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	364.00	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	467.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	...	...	...	...	...	...	...
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	688.00	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	595.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	130.00	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	912.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	1466.00	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	473.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	855.00	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	754.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	439.00	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	212.00
7.35 (Non-trans) Spl GS 2031	31.01.2031	...	197.00	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	8036.00
6.18 (Non-trans) Spl GS 2031	20.03.2031	...	138.00	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	840.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2031	...	2420.00	2420.00	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	1887.00
7.95 (Non-trans) Spl GS 2031	19.09.2031	...	392.00	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	905.00
6.60 (Non-trans) Spl GS 2031	27.09.2031	...	5481.00	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	3807.00
7.95 (Non-trans) Spl GS 2031	22.10.2031	...	121.00	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	509.00
Non interest bearing (Non-trans) Spl GS 2031	14.12.2031	...	916.00	916.00	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	4768.00
6.55 (Non-trans) Spl GS 2032	03.01.2032	...	1475.00	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	250.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	315.00	315.00	315.00	315.00	315.00	315.00	315.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Revised 2025-2026	Budget 2026-2027
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	895.00	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	1162.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	420.00	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	810.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	805.00	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	364.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	467.00	467.00	467.00	467.00	467.00	467.00	467.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	...	...	...	...	...	...	...
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	688.00	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	595.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	130.00	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	912.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	1466.00	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	473.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	855.00	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	754.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	439.00	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	212.00
7.40 (Non-trans) Spl GS 2032	31.01.2032	...	197.00	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	8036.00
Non interest bearing (Non-trans) Spl GS 2032	24.02.2032	...	...	770.00	770.00	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	138.00
7.40 (Non-trans) Spl GS 2032	28.03.2032	...	840.00	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	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	1887.00
8.03 (Non-trans) Spl GS 2032	19.09.2032	...	392.00	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	905.00
6.65 (Non-trans) Spl GS 2032	27.09.2032	...	5481.00	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	3807.00
8.03 (Non-trans) Spl GS 2032	22.10.2032	...	121.00	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	509.00
Non interest bearing (Non-trans) Spl GS 2032	14.12.2032	...	916.00	916.00	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	4768.00
6.60 (Non-trans) Spl GS 2033	03.01.2033	...	1475.00	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	250.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	315.00	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	895.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	420.00	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	810.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	805.00	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	364.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	467.00	467.00	467.00	467.00	467.00	467.00	467.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	...	...	...	...	...	...	...
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	688.00	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	595.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	130.00	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	912.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	1466.00	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	473.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	855.00	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	754.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	439.00	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	212.00
7.40 (Non-trans) Spl GS 2033	31.01.2033	...	197.00	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	8036.00
Non interest bearing (Non-trans) Spl GS 2033	24.02.2033	...	...	766.00	766.00	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	138.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Revised 2025-2026	Budget 2026-2027
7.40 (Non-trans) Spl GS 2033	28.03.2033	...	840.00	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	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	1887.00
8.11 (Non-trans) Spl GS 2033	19.09.2033	...	392.00	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	905.00
6.65 (Non-trans) Spl GS 2033	27.09.2033	...	5481.00	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	3807.00
8.11 (Non-trans) Spl GS 2033	22.10.2033	...	121.00	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	509.00
Non interest bearing (Non-trans) Spl GS 2033	14.12.2033	...	916.00	916.00	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	4768.00
6.60 (Non-trans) Spl GS 2034	03.01.2034	...	1475.00	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	197.00
7.45 (Non-trans) Spl GS 2034	21.02.2034	...	8036.00	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	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	138.00
7.45 (Non-trans) Spl GS 2034	28.03.2034	...	840.00	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	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	5481.00
6.70 (Non-trans) Spl GS 2034	27.09.2034	...	3807.00	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	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	1475.00
6.28 (Non-trans) Spl GS 2035	20.03.2035	...	138.00	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	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	916.00	916.00
Non interest bearing (Non-trans) Spl GS 2035	24.02.2035	...	...	766.00	766.00	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	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	2416.00	2416.00
Non interest bearing (Non-trans) Spl GS 2037	24.02.2037	...	...	766.00	766.00	766.00	766.00	766.00	766.00
Total		...	**263562.00**	**268162.00**	**268162.00**	**268162.00**	**268162.00**	**268162.00**	**268162.00**
RECAPITALISATION BONDS TO OTHER GOVERNMENT CONTROLLED BANKING ENTITIES									
2 K - 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	750.00
6.45 (Non-trans) Spl GS 2029	15.11.2029	...	95.00	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	750.00
6.50 (Non-trans) Spl GS 2030	15.11.2030	...	91.00	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	750.00
6.50 (Non-trans) Spl GS 2031	15.11.2031	...	91.00	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	750.00
6.55 (Non-trans) Spl GS 2032	15.11.2032	...	91.00	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	750.00
6.55 (Non-trans) Spl GS 2033	15.11.2033	...	91.00	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	750.00
6.60 (Non-trans) Spl GS 2034	15.11.2034	...	91.00	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**	**5050.00**
2 L - 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	1316.00	1316.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	1313.00	1313.00	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	762.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	1313.00	1313.00	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	759.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	1313.00	1313.00	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	759.00
7.61(Non-trans) Spl GS 2032	29.01.2032	...	1313.00	1313.00	1313.00	1313.00	1313.00	1313.00	1313.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Revised 2025-2026	Budget 2026-2027
6.74 (Non-trans) Spl GS 2032	23.09.2032	...	759.00	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	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	759.00
6.74 (Non-trans) Spl GS 2034	23.09.2034	...	759.00	759.00	759.00	759.00	759.00	759.00	759.00
Total		**...**	**12438.00**	**12438.00**	**12438.00**	**12438.00**	**12438.00**	**12438.00**	**12438.00**

2 M - 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	887.60
6.34 (Non-trans) Spl GS 2031	30.03.2031	...	882.00	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	882.00
6.39 (Non-trans) Spl GS 2033	30.03.2033	...	882.00	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	882.00
6.44 (Non-trans) Spl GS 2035	30.03.2035	...	882.00	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**	**5297.60**

2 N - 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**

2 P - BACK TO BACK LOAN RELEASED TO STATES/UTs IN LIEU OF SHORTFALL IN GST COMPENSATION

Name of State	Loan released	3 years Loan	5 years loan	Loan released	2 years loan	5 years loan	Total Loans released in 2020-21 & 2021-22
Andhra Pradesh	2311.00	1155.50	1155.50	3272.19	473.32	2798.87	5583.19
Arunachal Pradesh	...	...	...	...	...	...	...
Assam	994.00	497.00	497.00	1773.87	256.62	1517.25	2767.87
Bihar	3905.00	1952.50	1952.50	6815.63	985.99	5829.64	10720.63
Chhattisgarh	3109.00	1554.50	1554.50	4965.15	718.23	4246.92	8074.15
Goa	840.00	420.00	420.00	846.91	122.53	724.38	1686.91
Gujarat	9222.00	4611.00	4611.00	13040.21	1886.34	11153.87	22262.21
Haryana	4352.00	2176.00	2176.00	7393.79	1069.60	6324.19	11745.79
Himachal Pradesh	1717.00	858.50	858.50	2695.22	389.86	2305.36	4412.22
Jharkhand	1689.00	844.50	844.50	2484.41	359.33	2125.08	4173.41
Karnataka	12407.00	6203.50	6203.50	18108.91	2619.59	15489.32	30515.91
Kerala	5766.00	2883.00	2883.00	8739.31	1264.16	7475.15	14505.31
Madhya Pradesh	4542.00	2271.00	2271.00	7011.17	1014.19	5996.98	11553.17
Maharashtra	11977.00	5988.50	5988.50	13782.36	1993.67	11788.69	25759.36
Manipur	...	...	...	...	...	...	...
Meghalaya	112.00	56.00	56.00	141.16	20.39	120.77	253.16
Mizoram	...	...	...	...	...	...	...
Nagaland	...	...	...	...	...	...	...
Odisha	3822.00	1911.00	1911.00	6430.20	930.15	5500.05	10252.20
Punjab	8359.00	4179.50	4179.50	12132.41	1754.98	10377.43	20491.41
Rajasthan	4604.00	2302.00	2302.00	7268.29	1051.38	6216.91	11872.29
Sikkim	...	...	...	...	...	...	...
Tamil Nadu	6241.00	3120.50	3120.50	8095.25	1171.01	6924.24	14336.25
Telangana	2380.00	1190.00	1190.00	4569.49	660.94	3908.55	6949.49
Tripura	226.00	113.00	113.00	401.37	58.00	343.37	627.37
UT of Delhi	5865.00	2932.50	2932.50	6192.67	895.87	5296.80	12057.67
UT of J&K	2272.00	1136.00	1136.00	3845.49	556.21	3289.28	6117.49
UT of Puducherry	742.00	371.00	371.00	1096.29	158.55	937.74	1838.29
Uttar Pradesh	6007.00	3003.50	3003.50	8139.94	1177.52	6962.42	14146.94
Uttarakhand	2316.00	1158.00	1158.00	3333.03	482.15	2850.88	5649.03
West Bengal	4431.00	2215.50	2215.50	6425.28	929.42	5495.86	10856.28
Total	**110208.00**	**55104.00**	**55104.00**	**159000.00**	**23000.00**	**136000.00**	**269208.00**

Note: *Back-to-Back loans to States/UTs in lieu of shortfall in GST Compensation Cess is being recovered from GST Compensation Fund. Rs. 78,104 crore and Rs. 1,23,604 crore was recovered in FY 2023-24 and FY 2024-25 respectively. The remaining amount of Rs. 67,500 crore will be recovered in FY 2025-26.*