(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**