*(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 |