(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**