6. MARKET LOANS/GoI SPECIAL SECURITIES/BONDS DUE FOR DISCHARGE IN 2026-27

(₹ In crores)

S. No.	Description of Securities	Date of Maturity	Amount of Redemption
	SCHEDULED REPAYMENTS		
	A. MARKET LOANS :		
1	7.27% Government Stock, 2026	08-Apr-2026	34,856.95
2	5.63% Government Stock, 2026	12-Apr-2026	86,505.37
3	6.99% Government Stock, 2026	17-Apr-2026	34,791.18
4	8.33% Government Stock, 2026	09-Jul-2026	66,016.03
5	6.97% Government Stock 2026	06-Sep-2026	52,783.10
6	10.18% Government Stock 2026	11-Sep-2026	15,000.00
7	7.33% Government Stock 2026	30-Oct-2026	48,893.79
8	5.74% Government Stock 2026	15-Nov-2026	51,150.58
9	8.15% Government Stock 2026	24-Nov-2026	64,283.94
10	8.24% Government Stock 2027	15-Feb-2027	88,120.72
11	Spl. Securities issued to Nationalised Banks converted into Marketable Securities		
	8.24% Government Stock 2027	15-Feb-2027	4,388.55
12	**Total Market Loans (1 to 11)**		**546,790.21**
13	**Provision for Switching/Buy back of Government Stock**		**250,000.00**
14	**Total (12+13)**		**796,790.21**
	B. Government of India Special Bonds to Food Corporation of India		
15	8.23% GOI spl. Bonds,2027	12-Feb-2027	6,200.00
16	**Total Scheduled Repayments (Mkt. Loans+GoI Spl sec) (14+15)**		**802,990.21**