

ANNEX - 6D

GOVERNMENT OF INDIA SPECIAL BONDS TO DEPTT. OF POSTS (SECURITISATION OF POLIF FROM PUBLIC ACCOUNT TO MARKET LOANS)

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of					Revised	Budget
		1950-1951	2010-2011	2011-2012	2012-2013	2013-2014		
8.01% PLI Gol Spl Sec. 2021	31.03.2021	...	...	4000.00	4000.00	4000.00	4000.00	4000.00
PLI Gol Spl. Floating Rate Bonds 2022	30.03.2022	...	...	...	7000.00	7000.00	7000.00	7000.00
8.20% PLI Gol Spl Sec. 2023	28.03.2023	...	...	...	...	6893.68	6893.68	6893.68
8.08% PLI Gol Spl Sec. 2023	31.03.2023	...	...	3000.00	3000.00	3000.00	3000.00	3000.00
Total		...	...	7000.00	14000.00	20893.68	20893.68	20893.68