ANNEX - 6F

SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES IN LIEU OF CASH SUBSIDY

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2010-2011	2011-2012	2012-2013	2013-2014	Revised 2014-2015	Budget 2015-2016
7.00% GOI spl. Bonds,2022	10.12.2022	...	8103.59	6071.51	6071.51	6071.51	6071.51	6071.51
6.20% GOI spl. Bonds,2022	24.12.2022	...	2227.16	491.42	491.42	491.42	491.42	491.42
6.65% GOI spl. Bonds,2022	24.12.2022	...	3927.77	1710.92	1710.92	1710.92	1710.92	1710.92
8.30% GOI spl. Bonds,2023	07.12.2023	...	3885.00	3880.00	3880.00	3880.00	3880.00	3880.00
7.95% GOI spl. Bonds,2026	18.02.2026	...	3593.5	3550.87	3550.87	3550.87	3550.87	3550.87
Total		**...**	**21737.02**	**15704.72**	**15704.72**	**15704.72**	**15704.72**	**15704.72**
Bought back by Govt.			*5762.98*	*6032.3*				

ANNEX - 6G

SPECIAL SECURITIES ISSUED TO FOOD CORPORATION OF INDIA IN LIEU OF CASH SUBSIDY

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2010-2011	2011-2012	2012-2013	2013-2014	Revised 2014-2015	Budget 2015-2016
8.15% GOI spl. Bonds,2022	16.10.2022	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.03% GOI spl. Bonds,2024	15.12.2024	...	5000.00	5000.00	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**	**16200.00**	**16200.00**	**16200.00**	**16200.00**

ANNEX - 6 H

GOVERNMENT OF INDIA SPECIAL BONDS TO UTI

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2010-2011	2011-2012	2012-2013	2013-2014	Revised 2014-2015	Budget 2015-2016
6.10% GOI spl. Bonds,2011	23.07.2011	...	362.00	362.00	...	...	...	...
Total		**...**	**362.00**	**362.00**	**...**	**...**	**...**	**...**

ANNEX - 6I

GOVERNMENT OF INDIA SPECIAL BONDS TO IIBI

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2010-2011	2011-2012	2012-2013	2013-2014	Revised 2014-2015	Budget 2015-2016
11.50% GOI spl. Bonds,2021	30.03.2021	...	100.00	100.00	100.00	100.00	100.00	100.00
Total		**...**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**

ANNEX - 6J

GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2010-2011	2011-2012	2012-2013	2013-2014	Revised 2014-2015	Budget 2015-2016
9.75% GOI spl. Bonds,2021	30.10.2021	...	400.00	400.00	400.00	400.00	400.00	400.00
Total		**...**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**

ANNEX - 6K

GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2010-2011	2011-2012	2012-2013	2013-2014	Revised 2014-2015	Budget 2015-2016
8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	9996.01	9996.01	9996.01
Total		**...**	**9996.01**	**9996.01**	**9996.01**	**9996.01**	**9996.01**	**9996.01**