***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** |