

SPECIAL BONDS TO IFCI**ANNEX - 6H**

(In crores of Rupees)

Name of Loan	Earliest date of maturity	Outstanding as on 31st March		
		2009-2010	2010-2011	2011-12
9.75% GOI spl. Bonds,2021	30.10.2021	400.00	400.00	400.00
Total		400.00	400.00	400.00
