

**ANNEX - 6D**

**SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES  
IN LIEU OF CASH SUBSIDY**

Name of Loan	Earliest date of maturity	Outstanding as on 31st March		
		2009-2010	2010-2011	2011-12
7.00% GOI spl. Bonds,2022	10.12.2022	10000.00	10000.00	10000.00
6.20% GOI spl. Bonds,2022	24.12.2022	4000.00	4000.00	4000.00
6.65% GOI spl. Bonds,2022	24.12.2022	6000.00	6000.00	6000.00
8.30% GOI spl. Bonds,2023	07.12.2023	3890.00	3890.00	3890.00
7.95% GOI spl. Bonds,2026	18.02.2026	3610.00	3610.00	3610.00
<b>Total</b>		<b>27500.00</b>	<b>27500.00</b>	<b>27500.00</b>

*(In crores of Rupees)*