

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

**ANNEX - 6E**

| Name of Loan              | Earliest date<br>of maturity | At the end of |                 |                 |                 |                 | Revised<br>2012-2013 | Budget<br>2013-2014 |
|---------------------------|------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|----------------------|---------------------|
|                           |                              | 1950-1951     | 2008-2009       | 2009-2010       | 2010-2011       | 2011-2012       |                      |                     |
| 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             |
| <b>Total</b>              |                              | ...           | <b>16200.00</b> | <b>16200.00</b> | <b>16200.00</b> | <b>16200.00</b> | <b>16200.00</b>      | <b>16200.00</b>     |

*(In crores of Rupees)*