

SPECIAL BONDS TO UTI**ANNEX - 6F**

Name of Loan	Earliest date of maturity	At the end of					Revised 2012-2013	Budget 2013-2014
		1950-1951	2008-2009	2009-2010	2010-2011	2011-2012		
6.10% GOI spl. Bonds,2011	23.07.2011	....	362.00	362.00	362.00	362.00	....	....
Total		....	362.00	362.00	362.00	362.00	....	....

(In crores of Rupees)

ANNEX - 6G**SPECIAL BONDS TO IIBI**

Name of Loan	Earliest date of maturity	At the end of					Revised 2012-2013	Budget 2013-2014
		1950-1951	2008-2009	2009-2010	2010-2011	2011-2012		
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 - 6H**SPECIAL BONDS TO IFCI**

Name of Loan	Earliest date of maturity	At the end of					Revised 2012-2013	Budget 2013-2014
		1950-1951	2008-2009	2009-2010	2010-2011	2011-2012		
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 - 6I**SPECIAL BONDS TO SBI RIGHTS ISSUE**

Name of Loan	Earliest date of maturity	At the end of					Revised 2012-2013	Budget 2013-2014
		1950-1951	2008-2009	2009-2010	2010-2011	2011-2012		
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

ANNEX - 6J**GOVERNMENT OF INDIA SPECIAL BONDS TO DEPTT. OF POSTS
(Securitisation of POLIF from Public Account to Market Loans)**

Name of Loan	Earliest date of maturity	At the end of					Revised 2012-2013	Budget 2013-2014
		1950-1951	2008-2009	2009-2010	2010-2011	2011-2012		
8.01 PLI Gol Spl Sec. 2021	31.03.2021	...	...	...	4000.00	4000.00	4000.00	4000.00
8.08 PLI Gol Spl Sec. 2023	31.03.2023	...	...	...	3000.00	3000.00	3000.00	3000.00
PLI Gol Spl. Floating Rate Bonds	30.03.2022	...	...	...	...	7000.00	7000.00	7000.00
New Securities to be issued		...	...	...	...	...	6800.00	6800.00
Total		...	...	...	7000.00	14000.00	20800.00	20800.00