

ANNEX - 6A

**SPECIAL SECURITIES ISSUED TO NATIONALISED
BANKS CONVERTED INTO MARKETABLE SECURITIES**

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of					Revised 2014-2015	Budget 2015-2016
		1950-1951	2010-2011	2011-2012	2012-2013	2013-2014		
8.20% Government Stock 2022	15.02.2022	...	1632.33	1632.33	1632.33	1632.33	1632.33	1632.33
8.08% Government Stock 2022	02.08.2022	...	2969.41	2969.41	2969.41	2969.41	2969.41	2969.41
8.13% Government Stock 2022	21.09.2022	...	2495.28	2495.28	2495.28	2495.28	2495.28	2495.28
8.24% Government Stock 2027	15.02.2027	...	4388.55	4388.55	4388.55	4388.55	4388.55	4388.55
8.26% Government Stock 2027	02.08.2027	...	1427.33	1427.33	1427.33	1427.33	1427.33	1427.33
8.28% Government Stock 2027	21.09.2027	...	1252.24	1252.24	1252.24	1252.24	1252.24	1252.24
8.28% Government Stock 2032	15.02.2032	...	2687.11	2687.11	2687.11	2687.11	2687.11	2687.11
8.32% Government Stock 2032	02.08.2032	...	2434.02	2434.02	2434.02	2434.02	2434.02	2434.02
8.33% Government Stock 2032	21.09.2032	...	1522.48	1522.48	1522.48	1522.48	1522.48	1522.48
Total		...	20808.75	20808.75	20808.75	20808.75	20808.75	20808.75

Note: Outstanding loans in RE 2014-15 and BE 2015-16 are at nominal value. If indexed value is taken into account, the liability would be ₹7,033.42 crore and ₹ 7352.22 crore respectively.