

ANNEX - 6E

SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES IN LIEU OF CASH SUBSIDY

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		
7.47% GOI spl. Bonds,2012	07.03.2012	...	2000.00	...	...	...	...	...
7.44% GOI spl. Bonds,2012	23.03.2012	...	2000.00	...	...	...	...	...
7.00% GOI spl. Bonds,2012	09.09.2012	...	5762.85	5762.85	...	...	...	...
7.61% GOI spl. Bonds,2015	07.03.2015	...	1750.00	1750.00	1750.00	1750.00	...	...
7.59% GOI spl. Bonds,2015	23.03.2015	...	1750.00	1750.00	1750.00	1750.00	...	...
8.13% GOI spl. Bonds,2021	16.10.2021	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
7.75% GOI spl. Bonds,2021	28.11.2021	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2023	10.11.2023	...	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
8.01% GOI spl. Bonds,2023	15.12.2023	...	4150.00	4150.00	4150.00	4150.00	4150.00	4150.00
8.20% GOI spl. Bonds,2024	12.02.2024	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2024	15.09.2024	...	10306.33	10306.33	10306.33	10306.33	10306.33	10306.33
6.35% GOI spl. Bonds,2024	23.12.2024	...	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
7.95% GOI spl. Bonds,2025	18.01.2025	...	11256.92	11256.92	11256.92	11256.92	11256.92	11256.92
8.40% GOI spl. Bonds,2025	28.03.2025	...	9296.92	9296.92	9296.92	9296.92	9296.92	9296.92
8.40% GOI spl. Bonds,2026	29.03.2026	...	4971.00	4971.00	4971.00	4971.00	4971.00	4971.00
6.90% GOI spl. Bonds,2026	04.02.2026	...	21942.00	21942.00	21942.00	21942.00	21942.00	21942.00
8.00% GOI spl. Bonds,2026	23.03.2026	...	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
Total			144186.02	140186.02	134423.17	134423.17	130923.17	130923.17

(In crores of Rupees)