
MARKET LOANS DUE FOR DISCHARGE DURING 2011-12

			<i>(In crores of Rupees)</i>
S. No.	Name of Loan	Date of Maturity	Amount
1	8.00% Loan,2011	27.04.2011	1472.92
2	10.95% Government Stock,2011	30.05.2011	12000.00
3	9.39% Government Stock,2011	02.07.2011	37000.00
4	11.50% Loan,2011	05.08.2011	2861.36
5	Govt. of India Floating Rate Bonds,2011	08.08.2011	6000.00
6	12.00% Loan,2011	21.10.2011	3246.91
7	11.50% Government Stock,2011	24.11.2011	11000.00
8	6.72% Government Stock,2007/12	18.07.2012	546.81
TOTAL		74128.00	

The redemption for 2011-12 also includes ₹546.81 crore in respect of 6.72% GS 2007/2012 (the bond with call and put option became exercisable from the year 2007). ₹2453.19 crore have already been paid in the year 2007-08, in terms of the put option exercised by the investor.