ANNEX - 6F

SPECIAL SECURITIES ISSUED TO FERTILISERCOMPANIES IN LIEU OF CASH SUBSIDY

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2011-2012	2012-2013	2013-2014	2014-2015	Revised 2015-2016	Budget 2016-2017
7.00% GOI spl. Bonds,2022	10.12.2022	…	6071.51	6071.51	6071.51	6071.51	6071.51	6071.51
6.20% GOI spl. Bonds,2022	24.12.2022	…	491.42	491.42	491.42	491.42	491.42	491.42
6.65% GOI spl. Bonds,2022	24.12.2022	…	1710.92	1710.92	1710.92	1710.92	1710.92	1710.92
8.30% GOI spl. Bonds,2023	07.12.2023	…	3880.00	3880.00	3880.00	3880.00	3880.00	3880.00
7.95% GOI spl. Bonds,2026	18.02.2026	…	3550.87	3550.87	3550.87	3550.87	3550.87	3550.87
Total		**…**	**15704.72**	**15704.72**	**15704.72**	**15704.72**	**15704.72**	**15704.72**