

**6. MARKET LOANS WITH OUTSTANDING BALANCE INDICATED AGAINST
EACH ARE DUE FOR DISCHARGE IN 2019-20**

(In ₹ crores)

| S. No. | Name of Loan | Date of Maturity | Outstanding Amount |
|--------|--|------------------|--------------------|
| 1 | 7.28% Government Stock, 2019 | 03.06.2019 | 53000.00 |
| 2 | 6.05% Government Stock, 2019 | 12.06.2019 | 4000.00 |
| 3 | 6.05% Government Stock, 2019 (Con) | 12.06.2019 | 7000.00 |
| 4 | 6.90% Government Srock, 2019 | 13.07.2019 | 42840.00 |
| 5 | 10.03% Government Stock, 2019 | 09.08.2019 | 6000.00 |
| 6 | 6.35% Government Stock, 2020 | 02.01.2020 | 56000.00 |
| 7 | 6.35% Government Stock, 2020 (con) | 02.01.2020 | 5000.00 |
| 8 | 8.19% Government Stock, 2020 | 16.01.2020 | 74000.00 |
| 9 | Total Repayments | | 247840.00 |
| | Less: Provision in 2018-19 for Switching of Securities from the outstanding Stock of 2019-20 | | 10962.01 |
| 10 | Repayments to be made in 2019-20 | | 236877.99 |
| 11 | Provision for Switching/Buy back of Government Stock | | |
| | (i) Provision for Switching of Securities | 50000.00 | |
| | (ii) Provision for Buy back of Government Stock | 50000.00 | |
| | | | 100000.00 |
| | TOTAL (10+11) | | 336877.99 |