

**6. MARKET LOANS WITH OUTSTANDING BALANCE INDICATED AGAINST
EACH ARE DUE FOR DISCHARGE IN 2020-21**

(In ₹ crores)

S. No.	Name of Loan	Date of Maturity	Outstanding Amount
1	6.65% Government Stock,2020	09.04.2020	34787.48
2	10.70% Government Stock,2020	22.04.2020	6000.00
3	7.80% Government Stock,2020	03.05.2020	52295.93
4	8.27% Government Stock,2020	09.06.2020	60365.05
5	8.12% Government Stock,2020	10.12.2020	55581.92
6	Govt.of India Floating Rate Bonds,2020	21.12.2020	13000.00
7	11.60% Government Stock,2020	27.12.2020	5000.00
8	7.00% GS,2021 21.01.2021	33000.00	
9	8.01% PLI Gol Special Securities, 2021	31.03.2021	4000.00
10	For oustanding matured loans	31.03.2021	100.00
11	Total Repayments	264130.38	
12	Less : Provision in 2019-20 for switching of securities from the outstanding stock of 2020-21		25000.00
13	Repayments to be made in 2020-21		239130.38
14	Provision for Switching/Buy back of Government Stock		
	(i) Provision for Switching of Securities	270000.00	
	(ii) Provision for Buy back of Government Stock	30000.00	
			300000.00
	TOTAL (13+14)		539130.38