

**6. MARKET LOANS WITH OUTSTANDING BALANCE INDICATED AGAINST
EACH ARE DUE FOR DISCHARGE IN 2021-22**

(In ₹ crores)

S. No.	Name of Loan	Date of Maturity	Outstanding Amount
SCHEDULED REPAYMENTS			
I.	MARKET LOANS:		
1	7.80% Government Stock, 2021	11-Apr-2021	55,522.43
2	7.94% Government Stock, 2021	24-May-2021	42,555.00
3	10.25% Government Stock, 2021	30-May-2021	13,213.32
4	6.17% Government Stock, 2021	15-Jul-2021	34,169.94
5	8.79% Government Stock, 2021	08-Nov-2021	75,300.45
6	8.20% Government Stock, 2022	15-Feb-2022	49,966.88
7	IINSSCs		64.26
8	Total Market Loans (1 to 7)		2,70,792.28
9	II. Government of India Special Bonds/Securities:		
10	A. Government of India Special Bonds to Oil Marketing Companies:		
11	8.13% GOI spl. Bonds,2021	16-Oct-2021	5,000.00
12	7.75% GOI spl. Bonds,2021	21-Nov-2021	5,000.00
13	Total Government of India Special Bonds (11 to 12)		10,000.00
14	B. Government of India Special Bonds to IFCI		
15	9.75% GOI spl. Bonds,2021	30-Oct-2021	0.00
16	Total (15)		0.00
17	C. PLI Special Securities		
18	PLI GOI Spl. FRB 2022	30-Mar-2022	7,000.00
19	Total (18)		7,000.00
20	Total Special Securities (13+16+19)		17,000.00
22	Total Scheduled Repayments (Mkt. Loans+Gov Spl sec.+Matured Loans) (8+20+21)		287792.28
12	Switches likely to be undertaken during remaining period of 2020-21 from the outstanding stock of 2021-22		0.00
13	Repayments to be made in 2021-22		287792.28
14	Provision for Switching/Buy back of Government Stock		
	(i) Provision for Switching of Securities	200000.00	
	(ii) Provision for Buy back of Government Stock	0.00	
			200000.00
	TOTAL (11+12)		487792.28