

**6. MARKET LOANS/GOI SPECIAL SECURITIES/BONDS DUE FOR
DISCHARGE IN 2025-26**

(₹ In crores)			
S. No.	Description of Securities	Date of Maturity	Amount of Redemption
SCHEDULED REPAYMENTS			
A. MARKET LOANS :			
1	7.72% Government Stock, 2025	25.05.2025	50,727.45
2	5.22% Government Stock, 2025	15.06.2025	84,358.43
3	8.20% Government Stock, 2025	24.09.2025	54,927.75
4	5.15% Government Stock, 2025	09.11.2025	98,178.48
5	7.59% Government Stock 2026	11.01.2026	90,786.00
6	Spl. Securities converted into Marketable Securities	25.09.2025	16,687.95
7	Total Market Loans (1 to 6)		3,95,666.06
8	Provision for Switching/Buy back of Government Stock		2,50,000.00
9	Total (7+8)		6,45,666.06
B. Government of India Special Bonds to Oil Marketing Companies			
10	8.40% GOI spl. Bonds, 2026	29.03.2026	4,971.00
11	6.90% GOI spl. Bonds, 2026	04.02.2026	21,942.00
12	8.00% GOI spl. Bonds, 2026	23.03.2026	10,000.00
13	Total (10 to 12)		36,913.00
C. Government of India Special Bonds to Fertilizer Companies			
14	7.95% GOI spl. Bonds, 2026	18.02.2026	3,550.87
15	Total Special Securities		40,463.87
16	Total Scheduled Repayments (Mkt. Loans+GoI Spl sec) (9+15)		6,86,129.93