

## INFLATION RATE INDEXED BONDS

| Name of Loan                    | Earliest date<br>of maturity | At the end of |           |           |           |           | (In crores of Rupees) |                     |
|---------------------------------|------------------------------|---------------|-----------|-----------|-----------|-----------|-----------------------|---------------------|
|                                 |                              | 1950-1951     | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | Revised<br>2013-2014  | Budget<br>2014-2015 |
| 1.44% Inflation Indexed GS 2023 | 05.06.2023                   | ...           | ...       | ...       | ...       | ...       | 1000.00               | 1000.00             |
| 1.44% Inflation Indexed GS 2023 | 05.06.2023                   | ...           | ...       | ...       | ...       | ...       | 1000.00               | 1000.00             |
| 1.44% Inflation Indexed GS 2023 | 05.06.2023                   | ...           | ...       | ...       | ...       | ...       | 1000.00               | 1000.00             |
| 1.44% Inflation Indexed GS 2023 | 05.06.2023                   | ...           | ...       | ...       | ...       | ...       | 1000.00               | 1000.00             |
| 1.44% Inflation Indexed GS 2023 | 05.06.2023                   | ...           | ...       | ...       | ...       | ...       | 1000.00               | 1000.00             |
| 1.44% Inflation Indexed GS 2023 | 05.06.2023                   | ...           | ...       | ...       | ...       | ...       | 500.00                | 500.00              |
| <b>Total</b>                    |                              | ...           | ...       | ...       | ...       | ...       | <b>6500.00</b>        | <b>6500.00</b>      |

Note: Outstanding loans in RE 2013-14 and BE 2014-15 are at nominal value.