

**SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES  
IN LIEU OF CASH SUBSIDY**

ANNEX - 6D

*(In crores of Rupees)*

Name of Loan	Earliest date of maturity	At the end of					Revised 2013-2014	Budget 2014-2015
		1950-1951	2009-2010	2010-2011	2011-2012	2012-2013		
7.47% GOI spl. Bonds,2012	07.03.2012	0.00	2000.00	2000.00	...	...	...	...
7.44% GOI spl. Bonds,2012	23.03.2012	0.00	2000.00	2000.00	...	...	...	...
7.00% GOI spl. Bonds,2012	09.09.2012	0.00	5762.85	5762.85	5762.85	...	...	...
7.61% GOI spl. Bonds,2015	07.03.2015	0.00	1750.00	1750.00	1750.00	1750.00	1750.00	...
7.59% GOI spl. Bonds,2015	23.03.2015	0.00	1750.00	1750.00	1750.00	1750.00	1750.00	...
8.13% GOI spl. Bonds,2021	16.10.2021	0.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
7.75% GOI spl. Bonds,2021	28.11.2021	0.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2023	10.11.2023	0.00	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
8.01% GOI spl. Bonds,2023	15.12.2023	0.00	4150.00	4150.00	4150.00	4150.00	4150.00	4150.00
8.20% GOI spl. Bonds,2024	12.02.2024	0.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2024	15.09.2024	0.00	10306.33	10306.33	10306.33	10306.33	10306.33	10306.33
6.35% GOI spl. Bonds,2024	23.12.2024	0.00	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
7.95% GOI spl. Bonds,2025	18.01.2025	0.00	11256.92	11256.92	11256.92	11256.92	11256.92	11256.92
8.40% GOI spl. Bonds,2025	28.03.2025	0.00	9296.92	9296.92	9296.92	9296.92	9296.92	9296.92
8.40% GOI spl. Bonds,2026	29.03.2026	0.00	4971.00	4971.00	4971.00	4971.00	4971.00	4971.00
6.90% GOI spl. Bonds,2026	04.02.2026	0.00	21942.00	21942.00	21942.00	21942.00	21942.00	21942.00
8.00% GOI spl. Bonds,2026	23.03.2026	0.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
<b>Total</b>			<b>144186.02</b>	<b>144186.02</b>	<b>140186.02</b>	<b>134423.17</b>	<b>134423.17</b>	<b>130923.17</b>