

GOVERNMENT OF INDIA SPECIAL BONDS TO UTI

Name of Loan	Earliest date of maturity	At the end of					Revised 2015-2016	Budget 2016-2017
		1950-1951	2011-2012	2012-2013	2013-2014	2014-2015		
6.10% GOI spl. Bonds,2011	23.07.2011	...	362.00	
Total		...	362.00	

(In crores of Rupees)

ANNEX - 6I

GOVERNMENT OF INDIA SPECIAL BONDS TO IIBI

Name of Loan	Earliest date of maturity	At the end of					Revised 2015-2016	Budget 2016-2017
		1950-1951	2011-2012	2012-2013	2013-2014	2014-2015		
11.50% GOI spl. Bonds,2021	30.03.2021	...	100.00	100.00	100.00	100.00	100.00	
Total		...	100.00	100.00	100.00	100.00	100.00	

(In crores of Rupees)

ANNEX - 6J

GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI

Name of Loan	Earliest date of maturity	At the end of					Revised 2015-2016	Budget 2016-2017
		1950-1951	2011-2012	2012-2013	2013-2014	2014-2015		
9.75% GOI spl. Bonds,2021	30.10.2021	...	400.00	400.00	400.00	400.00	400.00	
Total		...	400.00	400.00	400.00	400.00	400.00	

(In crores of Rupees)

ANNEX - 6K

GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE

Name of Loan	Earliest date of maturity	At the end of					Revised 2015-2016	Budget 2016-2017
		1950-1951	2011-2012	2012-2013	2013-2014	2014-2015		
8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	9996.01	9996.01	
Total		...	9996.01	9996.01	9996.01	9996.01	9996.01	

(In crores of Rupees)