

ANNEX - 6D

**SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES  
IN LIEU OF CASH SUBSIDY**

*(In crores of Rupees)*

Name of Loan	Earliest date of maturity	At the end of					Revised 2011-12	Budget 2012-13
		1950-51	2007-2008	2008-2009	2009-2010	2010-2011		
7.00% GOI spl. Bonds,2022	10.12.2022	....	....	10000.00	10000.00	8103.59	6071.51	6071.51
6.20% GOI spl. Bonds,2022	24.12.2022	....	....	4000.00	4000.00	2227.16	491.42	491.42
6.65% GOI spl. Bonds,2022	24.12.2022	....	....	6000.00	6000.00	3927.77	1710.92	1710.92
8.30% GOI spl. Bonds,2023	07.12.2023	....	3890.00	3890.00	3890.00	3885.00	3880.00	3880.00
7.95% GOI spl. Bonds,2026	18.02.2026	....	3610.00	3610.00	3610.00	3593.50	3550.87	3550.87
<b>Total</b>		....	<b>7500.00</b>	<b>27500.00</b>	<b>27500.00</b>	<b>21737.02</b>	<b>15704.72</b>	<b>15704.72</b>
Bought back by Govt.						<b>5762.98</b>	<b>6032.30</b>	