

**GOVERNMENT OF INDIA SPECIAL BONDS TO DEPTT. OF POSTS (SECURITISATION OF
POLIF FROM PUBLIC ACCOUNT TO MARKET LOANS)**

| Name of Loan | Earliest date of maturity | At the end of | | | | | <i>(In crores of Rupees)</i> | |
|---------------------------------------|------------------------------|---------------|----------------|-----------------|-----------------|-----------------|------------------------------|---------------------|
| | | 1950-1951 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | Revised 2015-2016 | Budget 2016-2017 |
| 8.01% PLI Gol Spl Sec. 2021 | 31.03.2021 | ... | 4000.00 | 4000.00 | 4000.00 | 4000.00 | 4000.00 | 4000.00 |
| PLI Gol Spl. Floating Rate Bonds 2022 | 30.03.2022 | ... | ... | 7000.00 | 7000.00 | 7000.00 | 7000.00 | 7000.00 |
| 8.20% PLI Gol Spl Sec. 2023 | 28.03.2023 | ... | ... | ... | 6893.68 | 6893.68 | 6893.68 | 6893.68 |
| 8.08% PLI Gol Spl Sec. 2023 | 31.03.2023 | ... | 3000.00 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | 3000.00 |
| Total | | ... | 7000.00 | 14000.00 | 20893.68 | 20893.68 | 20893.68 | 20893.68 |