

SPECIAL BONDS TO IIBI

(In crores of Rupees)

| Name of Loan | Earliest date of maturity | Outstanding as on 31st March | | |
|----------------------------|---------------------------|------------------------------|---------------|---------------|
| | | 2009-2010 | 2010-2011 | 2011-12 |
| 11.50% GOI spl. Bonds,2021 | 30.03.2021 | 100.00 | 100.00 | 100.00 |
| Total | | 100.00 | 100.00 | 100.00 |