

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

ANNEX - 6D

Name of Loan	Earliest date of maturity	At the end of					Revised 2012-2013	Budget 2013-2014
		1950-1951	2008-2009	2009-2010	2010-2011	2011-2012		
7.00% GOI spl. Bonds,2022	10.12.2022	...	10000.00	10000.00	8103.59	6071.51	4039.43	4039.43
6.20% GOI spl. Bonds,2022	24.12.2022	...	4000.00	4000.00	2227.16	491.42	-1244.32	-1244.32
6.65% GOI spl. Bonds,2022	24.12.2022	...	6000.00	6000.00	3927.77	1710.92	-505.93	-505.93
8.30% GOI spl. Bonds,2023	07.12.2023	...	3890.00	3890.00	3885.00	3880.00	3875.00	3875.00
7.95% GOI spl. Bonds,2026	18.02.2026	...	3610.00	3610.00	3593.50	3550.87	3508.24	3508.24
<b>Total</b>		...	<b>27500.00</b>	<b>27500.00</b>	<b>21737.02</b>	<b>15704.72</b>	<b>9672.42</b>	<b>9672.42</b>
Bought back by Govt.					<b>5762.98</b>	<b>6032.30</b>		

(In crores of Rupees)