ANNEX - 6 H

GOVERNMENT OF INDIA SPECIAL BONDS TO UTI

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2009-2010	2010-2011	2011-2012	2012-2013	Revised 2013-2014	Budget 2014-2015
6.10% GOI spl. Bonds,2011	23.07.2011	...	362.00	362.00	362.00	...	...	...
Total		...	**362.00**	**362.00**	**362.00**	...	...	...

ANNEX - 6I

GOVERNMENT OF INDIA SPECIAL BONDS TO IIBI

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2009-2010	2010-2011	2011-2012	2012-2013	Revised 2013-2014	Budget 2014-2015
11.50% GOI spl. Bonds,2021	30.03.2021	...	100.00	100.00	100.00	100.00	100.00	100.00
Total		...	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**

ANNEX - 6J

GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2009-2010	2010-2011	2011-2012	2012-2013	Revised 2013-2014	Budget 2014-2015
9.75% GOI spl. Bonds,2021	30.10.2021	...	400.00	400.00	400.00	400.00	400.00	400.00
Total		...	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**

ANNEX - 6K

GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of 1950-1951	2009-2010	2010-2011	2011-2012	2012-2013	Revised 2013-2014	Budget 2014-2015
8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	9996.01	9996.01	9996.01
Total		...	**9996.01**	**9996.01**	**9996.01**	**9996.01**	**9996.01**	**9996.01**