

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

ANNEX - 6E

Name of Loan	Earliest date of maturity	At the end of					Revised 2013-2014	Budget 2014-2015
		1950-1951	2009-2010	2010-2011	2011-2012	2012-2013		
7.00% GOI spl. Bonds,2022	10.12.2022	0.00	10000.00	8103.59	6071.51	6071.51	6071.51	6071.51
6.20% GOI spl. Bonds,2022	24.12.2022	0.00	4000.00	2227.16	491.42	491.42	491.42	491.42
6.65% GOI spl. Bonds,2022	24.12.2022	0.00	6000.00	3927.77	1710.92	1710.92	1710.92	1710.92
8.30% GOI spl. Bonds,2023	07.12.2023	0.00	3890.00	3885.00	3880.00	3880.00	3880.00	3880.00
7.95% GOI spl. Bonds,2026	18.02.2026	0.00	3610.00	3593.50	3550.87	3550.87	3550.87	3550.87
Total		0.00	27500.00	21737.02	15704.72	15704.72	15704.72	15704.72
<i>Bought back by Govt.</i>				5762.98	6032.30			

(In crores of Rupees)