

**SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES
IN LIEU OF CASH SUBSIDY**

(In crores of Rupees)

Name of Loan	Earliest date of maturity	Outstanding as on 31st March		
		2009-2010	2010-2011	2011-12
7.47% GOI spl. Bonds,2012	07.03.2012	2000.00	2000.00	...
7.44% GOI spl. Bonds,2012	23.03.2012	2000.00	2000.00	...
7.00% GOI spl. Bonds,2012	09.09.2012	5762.85	5762.85	5762.85
7.61% GOI spl. Bonds,2015	07.03.2015	1750.00	1750.00	1750.00
7.59% GOI spl. Bonds,2015	23.03.2015	1750.00	1750.00	1750.00
8.13% GOI spl. Bonds,2021	16.10.2021	5000.00	5000.00	5000.00
7.75% GOI spl. Bonds,2021	28.11.2021	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2023	10.11.2023	22000.00	22000.00	22000.00
8.01% GOI spl. Bonds,2023	15.12.2023	4150.00	4150.00	4150.00
8.20% GOI spl. Bonds,2024	12.02.2024	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2024	15.09.2024	10306.33	10306.33	10306.33
6.35% GOI spl. Bonds,2024	23.12.2024	22000.00	22000.00	22000.00
7.95% GOI spl. Bonds,2025	18.01.2025	11256.92	11256.92	11256.92
8.40% GOI spl. Bonds,2025	28.03.2025	9296.92	9296.92	9296.92
8.40% GOI spl. Bonds,2026	29.03.2026	4971.00	4971.00	4971.00
6.90% GOI spl. Bonds,2026	04.02.2026	21942.00	21942.00	21942.00
8.00% GOI spl. Bonds,2026	23.03.2026	10000.00	10000.00	10000.00
Total		144186.02	144186.02	140186.02