

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF FINANCIAL SERVICES
RAJYA SABHA
UNSTARRED QUESTION NO - 212

Answered on the 5th December, 2023/ Agrahayana 14, 1945 (Saka)

RECAPITALISATION BONDS ISSUED BY PSBs

212. SHRI R. GIRIRAJAN:

Will the Minister of FINANCE be pleased to state:

- (a) whether the Union Government has issued recapitalisation bonds to adjust the huge NPAs in banks and if so, the details thereof;
- (b) whether these recapitalisation bonds will get mature and ready for repayment only after 2028; and
- (c) the time schedule fixed for the repayment of recapitalization bonds to the tune of ₹ 3.41 lakh crores issued by Government?

ANSWER

THE MINISTER OF STATE FOR FINANCE
(DR. BHAGWAT KARAD)

(a) to (c): Banks require capital on an ongoing basis for both business growth and meeting regulatory norms. Government has infused capital in Public Sector Banks (PSBs) from time to time to supplement their efforts to meet capital requirement. Capital to the tune of Rs. 2,80,600 crore has been infused into PSBs from 29.01.2018, through recapitalisation bonds. The recapitalisation bonds issued have different maturities, depending upon date of issuance. Details of bond-wise date of issuance and date of maturity/ date of principal repayment of recapitalisation bonds is at Annex.

Rajya Sabha Unstarred question no. 212, regarding Recapitalisation bonds issued by PSBs

Bond-wise date of issuance and date of maturity/ date of principal repayment of recapitalisation bonds

Bond Number/Series	Date of notification for issuance	Date of maturity
7.35 (Non-Transferrable) Special GoI Security 2028	29-01-2018	29-01-2028
7.42 (Non-Transferrable) Special GoI Security 2029	29-01-2018	29-01-2029
7.48 (Non-Transferrable) Special GoI Security 2030	29-01-2018	29-01-2030
7.55 (Non-Transferrable) Special GoI Security 2031	29-01-2018	29-01-2031
7.61 (Non-Transferrable) Special GoI Security 2032	29-01-2018	29-01-2032
7.68 (Non-Transferrable) Special GoI Security 2033	29-01-2018	29-01-2033
7.74 (Non-transferrable) Special GoI Security 2028	20-07-2018	23-07-2028
7.81 (Non-transferrable) Special GoI Security 2029	20-07-2018	23-07-2029
7.88 (Non-transferrable) Special GoI Security 2030	20-07-2018	23-07-2030
7.95 (Non-transferrable) Special GoI Security 2031	20-07-2018	23-07-2031
8.03 (Non-transferrable) Special GoI Security 2032	20-07-2018	23-07-2032
8.11 (Non-transferrable) Special GoI Security 2033	20-07-2018	23-07-2033
7.74 (Non-transferrable) Special GoI Security, 2028	17-09-2018	19-09-2028
7.81 (Non-transferrable) Special GoI Security, 2029	17-09-2018	19-09-2029
7.88 (Non-transferrable) Special GoI Security, 2030	17-09-2018	19-09-2030
7.95 (Non-transferrable) Special GoI Security, 2031	17-09-2018	19-09-2031
8.03 (Non-transferrable) Special GoI Security, 2032	17-09-2018	19-09-2032
8.11 (Non-transferrable) Special GoI Security, 2033	17-09-2018	19-09-2033
7.74 (Non-transferrable) Special GoI Security 2028	25-09-2018	27-09-2028
7.81 (Non-transferrable) Special GoI Security 2029	25-09-2018	27-09-2029
7.88 (Non-transferrable) Special GoI Security 2030	25-09-2018	27-09-2030
7.95 (Non-transferrable) Special GoI Security 2031	25-09-2018	27-09-2031
8.03 (Non-transferrable) Special GoI Security 2032	25-09-2018	27-09-2032
8.11 (Non-transferrable) Special GoI Security 2033	25-09-2018	27-09-2033
7.74 (Non-transferrable) Special GoI Security 2028	17-10-2018	22-10-2028
7.81 (Non-transferrable) Special GoI Security 2029	17-10-2018	22-10-2029
7.88 (Non-transferrable) Special GoI Security 2030	17-10-2018	22-10-2030
7.95 (Non-transferrable) Special GoI Security 2031	17-10-2018	22-10-2031
8.03 (Non-transferrable) Special GoI Security 2032	17-10-2018	22-10-2032
8.11 (Non-transferrable) Special GoI Security 2033	17-10-2018	22-10-2033
7.74 (Non-transferrable) Special GoI Security 2028	08-11-2018	12-11-2028
7.81 (Non-transferrable) Special GoI Security 2029	08-11-2018	12-11-2029
7.88 (Non-transferrable) Special GoI Security 2030	08-11-2018	12-11-2030
7.95 (Non-transferrable) Special GoI Security 2031	08-11-2018	12-11-2031
8.03 (Non-transferrable) Special GoI Security 2032	08-11-2018	12-11-2032
8.11 (Non-transferrable) Special GoI Security 2033	08-11-2018	12-11-2033

Bond Number/Series	Date of notification for issuance	Date of maturity
7.30(Non-Transferrable) Special Gol Security 2028	29-12-2018	31-12-2028
7.35(Non-Transferrable) Special Gol Security 2029	29-12-2018	31-12-2029
7.35(Non-Transferrable) Special GoI Security 2030	29-12-2018	31-12-2030
7.40(Non-Transferrable) Special GoI Security 2031	29-12-2018	31-12-2031
7.40(Non-Transferrable) Special Gol Security 2032	29-12-2018	31-12-2032
7.45(Non-Transferrable) Special Gol Security 2033	29-12-2018	31-12-2033
7.30(Non-Transferrable) Special Gol Security 2029	30-01-2019	31-01-2029
7.35(Non-Transferrable) Special Gol Security 2030	30-01-2019	31-01-2030
7.35(Non-Transferrable) Special GoI Security 2031	30-01-2019	31-01-2031
7.40(Non-Transferrable) Special GoI Security 2032	30-01-2019	31-01-2032
7.40(Non-Transferrable) Special Gol Security 2033	30-01-2019	31-01-2033
7.45(Non-Transferrable) Special Gol Security 2034	30-01-2019	31-01-2034
7.30 (Non-Transferrable) Special Gol Security 2029	20-02-2019	21-02-2029
7.35 (Non-Transferrable) Special Gol Security 2030	20-02-2019	21-02-2030
7.35 (Non-Transferrable) Special GoI Security 2031	20-02-2019	21-02-2031
7.40 (Non-Transferrable) Special GoI Security 2032	20-02-2019	21-02-2032
7.40 (Non-Transferrable) Special Gol Security 2033	20-02-2019	21-02-2033
7.45 (Non-Transferrable) Special Gol Security 2034	20-02-2019	21-02-2034
7.30 (Non-Transferrable) Special Gol Security 2029	27-03-2019	28-03-2029
7.35 (Non-Transferrable) Special Gol Security 2030	27-03-2019	28-03-2030
7.35 (Non-Transferrable) Special GoI Security 2031	27-03-2019	28-03-2031
7.40 (Non-Transferrable) Special GoI Security 2032	27-03-2019	28-03-2032
7.40 (Non-Transferrable) Special Gol Security 2033	27-03-2019	28-03-2033
7.45 (Non-Transferrable) Special Gol Security 2034	27-03-2019	28-03-2034
6.55 (Non-Transferrable) Special Gol Security 2029	26-09-2019	27-09-2029
6.60 (Non-Transferrable) Special Gol Security 2030	26-09-2019	27-09-2030
6.60 (Non-Transferrable) Special GoI Security 2031	26-09-2019	27-09-2031
6.65 (Non-Transferrable) Special GoI Security 2032	26-09-2019	27-09-2032
6.65 (Non-Transferrable) Special Gol Security 2033	26-09-2019	27-09-2033
6.70 (Non-Transferrable) Special Gol Security 2034	26-09-2019	27-09-2034
6.55 (Non-Transferrable) Special Gol Security 2029	27-09-2019	30-09-2029
6.60 (Non-Transferrable) Special Gol Security 2030	27-09-2019	30-09-2030
6.60 (Non-Transferrable) Special GoI Security 2031	27-09-2019	30-09-2031
6.65 (Non-Transferrable) Special GoI Security 2032	27-09-2019	30-09-2032
6.65 (Non-Transferrable) Special Gol Security 2033	27-09-2019	30-09-2033
6.70 (Non-Transferrable) Special Gol Security 2034	27-09-2019	30-09-2034
6.64 (Non-Transferrable) Special Gol Security 2029	19-09-2019	20-09-2029
6.69 (Non-Transferrable) Special Gol Security 2030	19-09-2019	20-09-2030
6.69 (Non-Transferrable) Special GoI Security 2031	19-09-2019	20-09-2031
6.74 (Non-Transferrable) Special GoI Security 2032	19-09-2019	20-09-2032
6.74 (Non-Transferrable) Special Gol Security 2033	19-09-2019	20-09-2033

Bond Number/Series	Date of notification for issuance	Date of maturity
6.79 (Non-Transferrable) Special Gol Security 2034	19-09-2019	20-09-2034
6.50 (Non-Transferrable) Special Gol Security 2030	01-01-2020	03-01-2030
6.55 (Non-Transferrable) Special Gol Security 2031	01-01-2020	03-01-2031
6.55 (Non-Transferrable) Special GoI Security 2032	01-01-2020	03-01-2032
6.60 (Non-Transferrable) Special GoI Security 2033	01-01-2020	03-01-2033
6.60 (Non-Transferrable) Special Gol Security 2034	01-01-2020	03-01-2034
6.65 (Non-Transferrable) Special Gol Security 2035	01-01-2020	03-01-2035
6.13 (Non-Transferrable) Special Gol Security 2030	17-03-2020	20-03-2030
6.18 (Non-Transferrable) Special Gol Security 2031	17-03-2020	20-03-2031
6.18 (Non-Transferrable) Special GoI Security 2032	17-03-2020	20-03-2032
6.23 (Non-Transferrable) Special GoI Security 2033	17-03-2020	20-03-2033
6.23 (Non-Transferrable) Special Gol Security 2034	17-03-2020	20-03-2034
6.28 (Non-Transferrable) Special Gol Security 2035	17-03-2020	20-03-2035
Non-interest bearing (Non-Transferrable) Special Gol Security 2030	11-12-2020	14-12-2030
Non-interest bearing (Non-Transferrable) Special Gol Security 2031	11-12-2020	14-12-2031
Non-interest bearing (Non-Transferrable) Special Gol Security 2032	11-12-2020	14-12-2032
Non-interest bearing (Non-Transferrable) Special Gol Security 2033	11-12-2020	14-12-2033
Non-interest bearing (Non-Transferrable) Special Gol Security 2034	11-12-2020	14-12-2034
Non-interest bearing (Non-Transferrable) Special Gol Security 2035	11-12-2020	14-12-2035
Non-interest bearing (Non-Transferrable) Special Gol Security 2031	30-03-2021	31-03-2031
Non-interest bearing (Non-Transferrable) Special Gol Security 2032	30-03-2021	31-03-2032
Non-interest bearing (Non-Transferrable) Special Gol Security 2033	30-03-2021	31-03-2033
Non-interest bearing (Non-Transferrable) Special Gol Security 2034	30-03-2021	31-03-2034
Non-interest bearing (Non-Transferrable) Special Gol Security 2035	30-03-2021	31-03-2035
Non-interest bearing (Non-Transferrable) Special Gol Security 2036	30-03-2021	31-03-2036
Non-interest bearing (Non-Transferrable) Special Gol Security 2032	23-02-2022	24-02-2032
Non-interest bearing (Non-Transferrable) Special Gol Security 2033	23-02-2022	24-02-2033
Non-interest bearing (Non-Transferrable) Special Gol Security 2034	23-02-2022	24-02-2034
Non-interest bearing (Non-Transferrable) Special Gol Security 2035	23-02-2022	24-02-2035
Non-interest bearing (Non-Transferrable) Special Gol Security 2036	23-02-2022	24-02-2036
Non-interest bearing (Non-Transferrable) Special Gol Security 2037	23-02-2022	24-02-2037
