

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2022-23/95

दिनांक/Date: March 03, 2023

Vice President
National Stock Exchange
 Exchange Plaza, BKC
 Bandra (East)
 Mumbai 400 051.

Dear Sir,

Record Dates and Interest Payment Information for Exim Bank Bonds

Pursuant to regulation 60 (2) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the data in respect of the Exim Bank Bonds, as given below:

Sr. No	Series	ISIN (INE51 4E0)	Amt. of Inv. (Rs. Cr.)	ROI (%)	Record Date	On Account of	Due for Payment	Period of Int.	Interest Amount Per Bond (Rs.)
1.	9.65% R01 NSLR 2024	8DP1	348.00	9.65	17/03/2023	Annual Interest	04/04/2023 to be paid on 05/04/2023	04/04/2022-04/04/2023	96764.00
2.	8.02% T01 NSLR 2026	8FB6	350.00	8.02	03/04/2023	Annual Interest	20/04/2023	20/04/2022-19/04/2023	80200.00
3.	8.12% T02 NSLR 2031	8FC4	400.00	8.12	06/04/2023	Annual Interest	25/04/2023	25/04/2022-24/04/2023	81200.00
4.	8.50% Q01 NSLR 2023	8CK4	150.00	8.50	10/04/2023	Redemption with Annual Interest	26/04/2023	26/04/2022-25/04/2023	85000.00
5.	7.56% U02 NSLR 2027	8FN1	325.00	7.56	02/05/2023	Annual Interest	18/05/2023	18/05/2022-17/05/2023	75600.00
6.	7.94% Q05 NSLR 2023	8CO6	280.00	7.94	04/05/2023	Redemption with Annual Interest	22/05/2023	23/05/2022-21/05/2023	79182.00
7.	7.74% U03 NSLR 2037	8FO9	325.00	7.74	10/05/2023	Annual Interest	26/05/2023	26/05/2022-25/05/2023	77400.00
8.	9.25% R04 NSLR 2024	8DS5	270.00	9.25	12/05/2023	Annual Interest	29/05/2023	30/05/2022-28/05/2023	92247.00
9.	7.20% Y01 NSLR 2025	8FY8	1630.00	7.20	17/05/2023	Annual Interest	02/06/2023	02/06/2022-01/06/2023	72000.00



Sr. No	Series	ISIN (INE514E0)	Amt. of Inv. (Rs. Cr.)	ROI (%)	Record Date	On Account of	Due for Payment	Period of Int.	Interest Amount Per Bond (Rs.)
10.	7.32% Y02 NSLR 2026	8FZ5	1080.00	7.32	19/05/2023	Annual Interest	06/06/2023	06/06/2022-05/06/2023	73200.00
11.	5.62% W01 NSLR 2025	8FU6	740.00	5.62	06/06/2023	Annual Interest	22/06/2023	22/06/2022-21/06/2023	56200.00
12.	8.25% T04 NSLR 2031	8FE0	240.00	8.25	07/06/2023	Annual Interest	23/06/2023	23/06/2022-22/06/2023	82500.00

*Face Value per Bond is ₹ 10 lakhs.

This is for your information and record.

भवदीय / Yours faithfully,

(क्रिष नितिन एस / Krish Nitin S)

उप प्रबंधक / Deputy Manager

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager