

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2023-24/505

दिनांक/Date: December 14, 2023

Vice President
National Stock Exchange of India Limited
 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 and 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 (INE5 14E0)	Amt. of Inv. (Rs. Cr.)	ROI (%)	Record Date	On Account of	Due for Payment	Period of Int.	Interest Amount Per Bond (Rs.)
1	7.92% U06 NSLR 2033	8FR2	650.00	7.92	01/01/2024	Annual Interest	17/01/2024	17/01/2023 - 16/01/2024	79200.00
2	8.15% R21 NSLR 2030	8EJ2	465.00	8.15	05/01/2024	Annual Interest	21/01/2024 to be paid on 22/01/2024	23/01/2023 - 21/01/2024	81277.00
3	7.25 % T09 NSLR 2027	8FJ9	350.00	7.25	16/01/2024	Annual Interest	01/02/2024	01/02/2023 - 31/01/2024	72500.00
4	8.11 % R22 NSLR 2025	8EK0	155.00	8.11	18/01/2024	Annual Interest	03/02/2024 to be paid on 05/02/2024	03/02/2023 - 04/02/2024	81544.00
5	9.60 % Q29 NSLR 2024	8DM8	255.00	9.60	22/01/2024	Redemption with Annual Interest	07/02/2024	07/02/2023 - 06/02/2024	96000.00
6	6.35 % V01 NSLR 2025	8FT8	990.00	6.35	02/02/2024	Annual Interest	18/02/2024 to be paid on 20/02/2024	18/02/2023 - 17/02/2024	63500.00
7	9.65 % Q31 NSLR 2024	8DO4	1000.00	9.65	09/02/2024	Redemption with Annual Interest	26/02/2024	27/02/2023 - 25/02/2024	96236.00
8	5.20% X 01 NSLR 2025	8FW2*	1230.00	5.20	16/02/2024	Annual Interest*	04/03/2024*	04/03/2023 - 03/03/2024	52000.00
9	8.15 % R23 NSLR 2025	8EL8	250.00	8.15	16/02/2024	Annual Interest	06/03/2024	06/03/2023 - 05/03/2024	81500.00
10	8.87 % P39 NSLR 2025	8CH0	100.00	8.87	26/02/2024	Annual Interest	13/03/2024	13/03/2023 - 12/03/2024	88700.00
11	8.50% U07 NSLR 2033	8FS0	820.00	8.50	27/02/2024	Annual Interest	14/03/2024	14/03/2023 - 13/03/2024	85000.00



Sr. No	Series	ISIN (INE5 14E0)	Amt. of Inv. (Rs. Cr.)	ROI (%)	Record Date	On Account of	Due for Payment	Period of Int.	Interest Amount Per Bond (Rs.)
12	5.40% X 02 NSLR 2025	8FX0*	1580.00	5.40	13/03/2024	Annual Interest*	29/03/2024*	29/03/2023 - 28/03/2024	54000.00

* Put/Call Option

Note:

1. Face Value per Bond is ₹ 10 lakhs.
2. Actual payment date may change as per Working Day convention.

This is for your information and record.

भवदीय / Yours faithfully,

(सुलेमान अहमद / Suleman Ahmed)

प्रबंधक / Manager

प्राधिकृत अधिकारी / Authorised Signatories

(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)

उप महाप्रबंधक / Deputy General Manager