

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2023-24/233

दिनांक/Date: June 01, 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 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.	8.50% Q 07 NSLR 2023	8CQ1	420.00	8.50	22/06/2023	Redemption With Annual Interest	08/07/2023 to be paid on 07/07/2023	08/07/2022 - 06/07/2023	84767.00
2.	8.50% Q 08 NSLR 2023	8CR9	500.00	8.50	23/06/2023	Redemption With Annual Interest	10/07/2023	11/07/2022 - 09/07/2023	84767.00
3.	8.11% T 05 NSLR 2031	8FF7	475.00	8.11	23/06/2023	Annual Interest	11/07/2023	11/07/2022 - 10/07/2023	81100.00
4.	8.375% S 02 NSLR 2025	8EO2	320.00	8.375	07/07/2023	Annual Interest	24/07/2023	25/07/2022 - 23/07/2023	83521.00
5.	7.22% U04 NSLR 2027	8FP6	650.00	7.22	18/07/2023	Annual Interest	03/08/2023	03/08/2022 - 02/08/2023	72200.00
6.	9.40% Q10 NSLR 2023	8CT5	295.00	9.40	28/07/2023	Redemption With Annual Interest	14/08/2023	17/08/2022 - 13/08/2023	93227.00
7.	7.10% Y03 NSLR 2026	8GA6	2000.00	7.10	25/07/2023	Annual Interest	10/08/2023	10/08/2022 - 09/08/2023	71000.00
8.	7.62% T06 NSLR 2026	8FG5	675.00	7.62	14/08/2023	Annual Interest	01/09/2023	01/09/2022 - 31/08/2023	76200.00
9.	5.85% W02 NSLR 2025	8FV4	1300.00	5.85	29/08/2023	Annual Interest	14/09/2023	14/09/2022 - 13/09/2023	58500.00
10.	9.45% Q11 NSLR 2023	8CU3	269.50	9.45	31/08/2023	Redemption With Annual Interest	16/09/2023 to be paid on 15/09/2023	16/09/2022 - 14/09/2023	94241.00



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.)
11.	8.25% S03 NSLR 2025	8EP9	250.00	8.25	12/09/2023	Annual Interest	28/09/2023 to be paid on 29/09/2023	28/09/2022 - 28/09/2023	82726.00

Note:

1. Face Value per Bond is ₹ 10 lakhs.
2. Actual payment date has been changed as per Working Day convention.

This is for your information and record.

भवदीय / Yours faithfully,

(क्रिष नितिन एस / Krish Nitin S)

उप प्रबंधक / Deputy Manager

प्राधिकृत अधिकारी / Authorised Signatories

(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)

उप महाप्रबंधक / Deputy General Manager