

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2023-24/381

दिनांक/Date: September 05, 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.	9.58% Q15 NSLR 2023	8CY5	405.00	9.58	18/09/2023	Redemption With Annual Interest	04/10/2023	10/10/2022 - 03/10/2023	94225.00
2.	8.02% S04 NSLR 2025	8EQ7	325.00	8.02	13/10/2023	Annual Int.	29/10/2023 to be paid on 30/10/2023	31/10/2022 - 29/10/2023	79980.00
3.	8.87% R15 NSLR 2029	8ED5	350.00	8.87	13/10/2023	Annual Int.	30/10/2023	31/10/2022 - 29/10/2023	88457.00
4.	8.83% R16 NSLR 2029	8EE3	250.00	8.83	18/10/2023	Annual Int.	03/11/2023	03/11/2022 - 02/11/2023	88300.00
5.	8.10% S06 NSLR 2025	8ES3	225.00	8.10	03/11/2023	Annual Int.	19/11/2023 to be paid on 20/11/2023	21/11/2022 - 19/11/2023	80778.00
6.	7.02% T07 NSLR 2031	8FH3	350.00	7.02	09/11/2023	Annual Int.	25/11/2023 to be paid on 28/11/2023	25/11/2022 - 27/11/2023	70777.00
7.	9.50 % Q23 NSLR2023	8DG0	245.00	9.5	15/11/2023	Redemption With Annual Interest	03/12/2023 to be paid on 01/12/2023	05/12/2022 - 30/11/2023	93959.00



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.)
8.	8.18 % S08 NSLR 2025	8EU9	700.00	8.18	21/11/2023	Annual Int.	07/12/2023	07/12/2022 - 06/12/2023	81800.00
9.	9.58 % Q24 NSLR 2023	8DH8	127.00	9.58	29/11/2023	Redemption With Annual Interest	16/12/2023 to be paid on 15/12/2023	16/12/2022 - 14/12/2023	95538.00
10.	9.62 % Q26 NSLR 2023	8DJ4	170.00	9.62	29/11/2023	Redemption With Annual Interest	17/12/2023 to be paid on 15/12/2023	19/12/2022 - 14/12/2023	95146.00

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,

(सुलेमान अहमद/ Suleman Ahmed)

उप प्रबंधक / Deputy Manager

प्राधिकृत अधिकारी / Authorised Signatories

(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)

उप महाप्रबंधक / Deputy General Manager