

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2023-24/86

दिनांक/Date: March 04, 2024

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	9.65% SR R01 NSLR 2024	8DP1	348.00	9.65	19/03/2024	Annual Interest & Redemption	04/04/2024	05/04/2023 - 03/04/2024	96,236.00
2	8.02% SR T01 NSLR 2026	8FB6	350.00	8.02	04/04/2024	Annual Interest	20/04/2024 to be paid on 22/04/2024	20/04/2023 - 21/04/2024	80,638.00
3	8.12% SR T02 NSLR 2031	8FC4	400.00	8.12	09/04/2024	Annual Interest	25/04/2024	25/04/2023 - 24/04/2024	81,200.00
4	7.56% U02 NSLR 2027	8FN1	325.00	7.56	02/05/2024	Annual Interest	18/05/2024 to be paid on 20/05/2024	18/05/2023 - 17/05/2024	75,600.00
5	7.74% U03 NSLR 2037	8FO9	325.00	7.74	10/05/2024	Annual Interest	26/05/2024 to be paid on 27/05/2024	26/05/2023 - 25/05/2024	77,400.00
6	9.25% R04 NSLR 2024	8DS5	270.00	9.25	13/05/2024	Annual Interest & Redemption	29/05/2024	29/05/2023 - 28/05/2024	92,500.00
7	7.20% Y01 NSLR 2025	8FY8	1630.00	7.20	17/05/2024	Annual Interest	02/06/2024 to be paid on 03/06/2024	02/06/2023 - 01/06/2024	72,000.00
8	7.32% Y02 NSLR 2026	8FZ5	1080.00	7.32	21/05/2024	Annual Interest	06/06/2024	06/06/2023 - 05/06/2024	73,200.00
9	5.62% W01 NSLR 2025	8FU6	740.00	5.62	06/06/2024	Annual Interest	22/06/2024 to be paid on 24/06/2024	22/06/2023 - 21/06/2024	56,200.00



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.)
10	8.25% T04 NSLR 2031	8FE0	240.00	8.25	07/06/2024	Annual Interest	23/06/2024 to be paid on 24/06/2024	23/06/2023 - 23/06/2024	82,725.00

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,

(मंगेश जोशी / Mangesh Joshi)

मुख्य प्रबंधक/ Chief Manager

(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)

उप महाप्रबंधक / Deputy General Manager

प्राधिकृत अधिकारी / Authorised Signatories