

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2022-23/561

दिनांक/Date: December 09, 2022

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 (INE514E0)	Amt. of Inv. (Rs. Cr.)	ROI (%)	Record Date	On Account of	Due for Payment	Period of Int.	Interest Amount Per Bond (Rs.)
1.	8.83% P34 NSLR 2023	8CC1	250.00	8.83	23/12/2022	Annual Interest & Redemption	09/01/2023	10/01/2022-08/01/2023	88058.00
2.	9.57% Q27 NSLR 2024	8DK2	311.00	9.57	23/12/2022	Annual Interest	10/01/2023	10/01/2022-09/01/2023	95700.00
3.	7.88% U05 NSLR 2033	8FQ4	350.00	7.88	26/12/2022	Annual Interest	11/01/2023	11/01/2022-10/01/2023	78800.00
4.	7.92% U06 NSLR 2033	8FR2	650.00	7.92	30/12/2022	Annual Interest	17/01/2023	17/01/2022-16/01/2023	79200.00
5.	8.15% R21 NSLR 2030	8EJ2	465.00	8.15	05/01/2023	Annual Interest	21/01/2023 to be paid on 23/01/2023	21/01/2022-22/01/2023	81947.00
6.	7.25 % T09 NSLR 2027	8FJ9	350.00	7.25	16/01/2023	Annual Interest	01/02/2023	01/02/2022-31/01/2023	72500.00
7.	8.11 % R22 NSLR 2025	8EK0	155.00	8.11	18/01/2023	Annual Interest	03/02/2023	03/02/2022-02/02/2023	81100.00
8.	9.60 % Q29 NSLR 2024	8DM8	255.00	9.6	20/01/2023	Annual Interest	07/02/2023	07/02/2022-06/02/2023	96000.00
9.	8.76 % P36 NSLR 2023	8CE7	151.00	8.76	27/01/2023	Annual Interest & Redemption	14/02/2023	14/02/2022-13/02/2023	87600.00
10.	6.35 % V01 NSLR 2025	8FT8	990.00	6.35	02/02/2023	Annual Interest	18/02/2023 to be paid on 20/02/2023	18/02/2022-19/02/2023	63500.00
11.	9.65 % Q31 NSLR 2024	8DO4	1000.00	9.65	10/02/2023	Annual Interest	27/02/2023	28/02/2022-26/02/2023	96236.00



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.)
12.	8.15 % R23 NSLR 2025	8EL8	250.00	8.15	17/02/2023	Annual Interest	06/03/2023	07/03/2022-05/03/2023	81277.00
13.	8.87 % P39 NSLR 2025	8CH0	100.00	8.87	24/02/2023	Annual Interest	13/03/2023	14/03/2022-12/03/2023	88457.00
14.	8.50% U07 NSLR 2033	8FS0	820.00	8.50	24/02/2023	Annual Interest	14/03/2023	14/03/2022-13/03/2023	85000.00
15.	8.80 % P40 NSLR 2023	8CI8	590.00	8.80	27/02/2023	Annual Interest & Redemption	15/03/2023	15/03/2022-14/03/2023	88000.00
16.	5.20 % X01 NSLR 2025	8FW2	1230.00	5.20	16/02/2023	Annual Interest	04/03/2023	04/03/2022-03/03/2023	52000.00
17.	5.40 % X02 NSLR 2025	8FX0	1580.00	5.40	13/03/2023	Annual Interest	29/03/2023	29/03/2022-28/03/2023	54000.00

*Face Value per Bond is ₹ 10 lakhs.

This is for your information and record.

भवदीय / Yours faithfully,

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager

प्राधिकृत अधिकारी / Authorised Signatories

(तृप्ति म्हात्रे / Trupti Mhatre)

उप महाप्रबंधक / Deputy General Manager