

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2022-23/398

दिनांक/Date: September 19, 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 (INE514 E0)	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% R16 NSLR 2029	8EE3	250.00	8.83	18/10/2022	Annual Interest	03/11/2022	03/11/2021-02/11/2022	88300.00
2.	8.10% S06 NSLR 2025	8ES3	225.00	8.10	03/11/2022	Annual Interest	19/11/2022 to be paid on 21/11/2022	22/11/2021-20/11/2022	80778.00
3.	7.02% T07 NSLR 2031	8FH3	350.00	7.02	09/11/2022	Annual Interest	25/11/2022	25/11/2021-24/11/2022	70200.00
4.	9.50 % Q23 NSLR2023	8DG0	245.00	9.50	17/11/2022	Annual Interest	03/12/2022 to be paid on 05/12/2022	03/12/2021 - 04/12/2022	95521.00
5.	8.18 % S08 NSLR 2025	8EU9	700.00	8.18	21/11/2022	Annual Interest	07/12/2022	07/12/2021 - 06/12/2022	81800.00
6.	8.93 % P30 NSLR 2022	8BY7	100.00	8.93	25/11/2022	Annual Interest & Redemption	12/12/2022	13/12/2021 - 11/12/2022	89055.00
7.	9.58 % Q24 NSLR 2023	8DH8	127.00	9.58	30/11/2022	Annual Interest	16/12/2022	16/12/2021 - 15/12/2022	95800.00
8.	9.62 % Q26 NSLR 2023	8DJ4	170.00	9.62	01/12/2022	Annual Interest	17/12/2022 to be paid on 19/12/2022	17/12/2021 - 18/12/2022	96727.00
9.	8.94 % P33 NSLR 2022	8CB3	200.00	8.94	15/12/2022	Annual Interest & Redemption	31/12/2022 to be paid on 30/12/2022	31/12/2021 - 29/12/2022	89155.00

*Face Value per Bond is ₹ 10 lakhs.

This is for your information and record.

भवदीय / Yours faithfully,

(क्रिष नितिन एस / Krish Nitin S)

उप प्रबंधक / Deputy Manager

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager