

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2023-24/499

दिनांक/Date: December 11, 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 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	9.57% Q27 NSLR 2024	8DK2	311.00	9.57	22/12/2023	Redemption with Annual Interest	10/01/2024	10/01/2023 - 09/01/2024	95700.00
2	7.88% U05 NSLR 2033	8FQ4	350.00	7.88	26/12/2023	Annual Interest	11/01/2024	11/01/2023 - 10/01/2024	78800.00

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)

प्रबंधक / Manager

प्राधिकृत अधिकारी / Authorised Signatories

(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)

उप महाप्रबंधक / Deputy General Manager