

संदर्भ/Ref: TAG/RES/2023-24/R21/15

दिनांक/Date: January 19, 2024

लिस्टिंग विभाग, होलसेल ऋण सेगमेंट, नेशनल स्टॉक एक्सचेंज, एक्सचेंज प्लाज़ा, बीकेसी, बांद्रा (पूर्व), मुंबई 400 051.	The Listing Department, Whole Sale Debt Segment, National Stock Exchange, Exchange Plaza, BKC, Bandra (East), Mumbai 400 051.
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Dear Sir/Madam,

Annual Interest Payment date intimation for debt security (Sr. R21 - 2030) issued by Export-Import Bank of India, ISIN: INE514E08EJ2

The Reserve Bank of India vide its notification dated January 19, 2024, has informed that Government of Maharashtra has declared January 22, 2024 as a Public Holiday, under Section 25 of the Negotiable Instrument Act, 1881. (copy enclosed).

2. Accordingly, the annual interest payment for the captioned security scheduled on January 22, 2024 shall be paid on the next working day i.e., January 23, 2024 along with interest accrued up to January 22, 2024.

ISIN and Description of Bond	Due Date for Coupon / Principal payment	Actual Payment Date	Remarks
INE514E08EJ2 8.15% EXIM BOND 2014-15 (Sr. R 21 - 2030)	22-01-2024 (Record Dates and Interest Payments as intimated vide our letter no. TAG/RES/BENPOS/NSE/2023-24/505 dated December 14, 2023)	23-01-2024	The annual interest for the period (23-01-2023 to 22-01-2024) shall be paid on 23-01-2024 on account of declaration of unscheduled holiday.

You are requested to kindly take the above information on 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



cc:

1. Chief Operating Officer & Compliance Officer
Axis Trustee Services Ltd,
The Ruby, 2nd Floor (SW)
29, Senapati Bapat Marg,
Dadar West, Mumbai – 400 028

2. **National Securities Depository Limited**
4th Floor, 'A' Wing, Trade World
Kamala Mills Compound, Senapati Bapat Marg
Lower Parel, Mumbai - 400013

3. **Central Depository Services (India) Ltd.**
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E)
Mumbai – 400013

4. **M/s. Datamatics Business Solutions Ltd.**
Plot No. B – 5, Part 'B' Cross Lane
MIDC, Marol, Andheri (East)
Mumbai – 400 093



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

January 19, 2024

Public Holiday on January 22, 2024 under the Negotiable Instruments Act, 1881

Government of Maharashtra has declared January 22, 2024 as a public holiday under Section 25 of the Negotiable Instruments Act, 1881. Accordingly, and in modification of the [press release 2023-2024/1710](#) issued earlier today on “Market Trading Hours on January 22, 2024”, there will be no transactions and settlements in Government securities (primary and secondary), foreign exchange, money markets and Rupee Interest Rate Derivatives on January 22, 2024 (Monday). Settlement of all outstanding transactions will accordingly get postponed to the next working day i.e., January 23, 2024 (Tuesday).

The 3-day Variable Rate Repo (VRR) auction conducted today with date of reversal on January 22, 2024 (Monday) will now be reversed on January 23, 2024 (Tuesday). The 3-day VRR auction announced earlier today vide [RBI's press release 2023-2024/1712](#), stands cancelled. Instead, a 2-day VRR auction will now be conducted on January 23, 2024 (Tuesday). A revised press release in this regard is being issued separately. Today i.e., on January 19, 2024 (Friday), an extra issue each of Standing Deposit Facility (SDF) and Marginal Standing Facility (MSF) with reversal on January 23, 2024 (Tuesday) is being made available.

Press Release: 2023-2024/1716

(Yogesh Dayal)
Chief General Manager