

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2022-23/ 351

दिनांक/Date: August 23, 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.	9.58% Q15 NSLR 2023	8CY5	405.00	9.58	22/09/2022	Annual Interest	08/10/2022 to be paid on 10/10/2022	08/10/2021 - 09/10/2022	96325.00
2.	8.87% P22 NSLR 2022	8BQ3	153.00	8.87	23/09/2022	Annual Interest & Redemption	10/10/2022	11/10/2021 - 09/10/2022	88457.00
3	8.88% P24 NSLR 2022	8BS9	550.00	8.88	30/09/2022	Annual Interest & Redemption	18/10/2022	18/10/2021 - 17/10/2022	88800.00
4	8.02% S04 NSLR 2025	8EQ7	325.00	8.02	13/10/2022	Annual Interest	29/10/2022 to be paid on 31/10/2022	29/10/2021 - 30/10/2022	80639.00
5	8.87% R15 NSLR 2029	8ED5	350.00	8.87	14/10/2022	Annual Interest	30/10/2022 to be paid on 31/10/2022	01/11/2021 - 30/10/2022	88457.00

*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