

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2022-23/298

दिनांक/Date: July 26, 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:

S. No	Series	ISIN (INE514E0)	Amt. of Inv. (₹ Cr.)	ROI (%)	Record Date	On Account of	Due for Payment	Period of Int.	Interest Amount Per Bond (₹)
1	7.62% T06 NSLR 2026	8FG5	675.00	7.62	12/08/2022	Annual Interest	01/09/2022	01/09/2021 - 31/08/2022	76200.00
2	9.15 % P16 NSLR 2022	8BK6	450.00	9.15	19/08/2022	Redemption With Annual Interest	05/09/2022	06/09/2021 - 04/09/2022	91249.00
3	5.85% W02 NSLR 2025	8FV4	1300.00	5.85	29/08/2022	Annual Interest	14/09/2022	14/09/2021 - 13/09/2022	58500.00
4	9.45% Q11 NSLR 2023	8CU3	269.50	9.45	30/08/2022	Annual Interest	16/09/2022	16/09/2021 - 15/09/2022	94500.00
5	9.04% P20 NSLR 2022	8BO8	240.00	9.04	05/09/2022	Redemption With Annual Interest	21/09/2022	21/09/2021 - 20/09/2022	90400.00
6	8.25% S03 NSLR 2025	8EP9	250.00	8.25	12/09/2022	Annual Interest	28/09/2022	28/09/2021 - 27/09/2022	82500.00

\*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