

संघर्ष/Ref: TAG/RES/BENPOS/NSE/2022-23/47

दिनांक/Date: January 31, 2023

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**

With reference to our letter TAG/RES/BENPOS/NSE/2022-23/561 dated December 09, 2022 with respect to record dates and interest payment information for Exim Bank Bonds, please find below the updated information for below mentioned ISIN:

Sr. No	Series	ISIN (INE514E0)	Amt. of Inv. (Rs. Cr.)	ROI (%)	Record Date	On Account of	Due for Payment	Period of Int.	Interest Amount Per Bond (Rs.)
1.	9.60 % Q29 NSLR 2024	8DM8	255.00	9.6	20/01/2023	Annual Interest	07/02/2023	08/02/2022*-06/02/2023	95736.99#
2.	5.20 % X01 NSLR 2025	8FW2	1230.00	5.20	16/02/2023	Annual Interest	04/03/2023^ to be paid on 06/03/2023	04/03/2022-03/03/2023	52000.00

\* Face Value per Bond is ₹ 10 lakhs.

# Previous year's interest was paid with 1 additional day's interest (i.e. for February 07, 2022) on February 08, 2022 since February 07, 2022 was declared as unscheduled holiday.

^ Actual payment date has been changed as per Working Day convention.

This is for your information and record.

**भवदीय / Yours faithfully,**

(श्रुति शिंदे/ Shrutu Shinde)

**मुख्य प्रबंधक/ Chief Manager**

**प्राधिकृत अधिकारी / Authorised Signatories**

(अमोल बिरारी / Amol Birari)

**सहायक महाप्रबंधक / Asst General Manager**