

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2022-23/583

दिनांक/Date: December 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**

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.	6.35 % V01 NSLR 2025	8FT8	990.00	6.35	02/02/2023	Annual Interest	18/02/2023 to be paid on 20/02/2023	18/02/2022-17/02/2023	63500.00

\*Face Value per Bond is ₹ 10 lakhs.

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**