

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2022-23/145

दिनांक/Date: April 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:

Sr. No	Series	ISIN (INE5 14E0)	Amt. of Inv. (₹ Cr.)	ROI (%)	Record Date	On Account of	Due for Payment	Period of Int.	Interest Amount Per Bond (₹)
1.	9.10% P06 NSLR 2022	8BA7	60.00	9.10	30/05/2022	Redemption with Annual Interest	15/06/2022	15/06/2021 - 14/06/2022	91000.00
2.	5.62%W01 NSLR 2025	8FU6	740.00	5.62	06/06/2022	Annual Interest	22/06/2022	22/06/2021 - 21/06/2022	56200.00
3	8.25% T04 NSLR 2031	8FE0	240.00	8.25	07/06/2022	Annual Interest	23/06/2022	23/06/2021 - 22/06/2022	82500.00

*Face Value per Bond is ₹ 10 lakhs.

This is for your information and record.

भवदीय / Yours faithfully,

(विक्रम कुमार / Vikram Kumar)

प्रबंधक / **Manager**

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / **Asst General Manager**