

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2022-23/202

दिनांक/Date: June 03, 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.	8.50% Q 07 NSLR 2023	8CQ1	420.00	8.50	22/06/2022	Annual Interest	08/07/2022	08/07/2021-07/07/2022	85000.00
2.	8.50% Q 08 NSLR 2023	8CR9	500.00	8.50	24/06/2022	Annual Interest	10/07/2022 to be paid 11/07/2022	12/07/2021-10/07/2022	84767.00
3.	8.11% T 05 NSLR 2031	8FF7	475.00	8.11	24/06/2022	Annual Interest	11/07/2022	12/07/2021-10/07/2022	80878.00
4.	9.25% P 09 NSLR 2022	8BE9	130.70	9.25	24/06/2022	Redemption with Annual Interest	12/07/2022	12/07/2021-11/07/2022	92500.00
5.	8.68% N 05 NSLR 2022	8746	250.00	8.68	04/07/2022	Redemption with Annual Interest	23/07/2022 to be paid 22/07/2022	23/07/2021-21/07/2022	86562.00
6.	8.68% N 06 NSLR 2022	8753	200.00	8.68	07/07/2022	Redemption with Annual Interest	28/07/2022	28/07/2021-27/07/2022	86800.00
7.	8.375% S 02 NSLR 2025	8EO2	320.00	8.375	08/07/2022	Annual Interest	24/07/2022 to be paid 25/07/2022	26/07/2021-24/07/2022	83521.00

\*Face Value per Bond is ₹ 10 lakhs.

This is for your information and record.

भवदीय / Yours faithfully,

(अमोल बिरारी / Amol Birari)  
**सहायक महाप्रबंधक / Asst General Manager**  
**प्राधिकृत अधिकारी / Authorised Signatories**

(तृप्ति म्हात्रे / Trupti Mhatre)  
**उप महाप्रबंधक / Deputy General Manager**