

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2022-23/244

दिनांक/Date: June 28, 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	9.14% P15 NSLR 2022	8BJ8	425.00	9.14	15/07/2022	Redemption with Annual Interest	01/08/2022	02/08/2021 - 31/07/2022	91150.00
2	7.22% U04 NSLR 2027	8FP6	650.00	7.22	18/07/2022	Annual Interest	03/08/2022	03/08/2021 - 02/08/2022	72200.00
3	8.72% N07 NSLR 2022	8761	50.00	8.72	22/07/2022	Redemption with Annual Interest	16/08/2022 to be paid 12/08/2022	17/08/2021 - 11/08/2022	86005.00
4	9.40% Q10 NSLR 2023	8CT5	295.00	9.40	29/07/2022	Annual Interest	14/08/2022 to be paid 17/08/2022	17/08/2021 - 16/08/2022	94000.00

**Face Value per Bond is ₹ 10 lakhs.*

This is for your information and record.

भवदीय / Yours faithfully,

(श्रुति शिंदे / Shruti Shinde)
मुख्य प्रबंधक / Chief Manager
प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)
सहायक महाप्रबंधक / Asst General Manager