

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2024-25/266

दिनांक/Date: June 11, 2024

Vice President  
National Stock Exchange of India Limited  
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 and 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. (Rs. Cr.)	ROI (%)	Record Date	On Account of	Due for Payment	Period of Int.	Interest Amount Per Bond (Rs.)
1	8.11% T 05 NSLR 2031	8FF7	475.00	8.11	25/06/2024	Annual Interest	11/07/2024	11/07/2023-10/07/2024	81100.00
2	8.375% S 02 NSLR 2025	8EO2	320.00	8.375	08/07/2024	Annual Interest	24/07/2024	24/07/2023-23/07/2024	83750.00
3	7.22% U04 NSLR 2027	8FP6	650.00	7.22	18/07/2024	Annual Interest	03/08/2024 to be paid on 05/08/2024	03/08/2023-02/08/2024	72200.00
4	7.10% Y03 NSLR 2026	8GA6	2000.00	7.10	25/07/2024	Annual Interest	10/08/2024 to be paid on 12/08/2024	10/08/2023-09/08/2024	71000.00
5	7.62% T06 NSLR 2026	8FG5	675.00	7.62	16/08/2024	Annual Interest	01/09/2024 to be paid on 02/09/2024	01/09/2023 - 01/09/2024	76408.00
6	5.85% W02 NSLR 2025	8FV4	1300.00	5.85	29/08/2024	Annual Interest	14/09/2024 to be paid on 17/09/2024	14/09/2023-13/09/2024	58500.00
7	8.25% S03 NSLR 2025	8EP9	250.00	8.25	12/09/2024	Annual Interest	28/09/2024 to be paid on 30/09/2024	28/09/2023 - 29/09/2024	82951.00

Note:

- Face Value per Bond is ₹ 10 lakhs.
- Actual payment date may change as per Working Day convention.

This is for your information and record.

भवदीय / Yours faithfully,

(मंगेश जोशी / Mangesh Joshi)  
मुख्य प्रबंधक/ Chief Manager  
प्राधिकृत अधिकारी / Authorised Signatories

(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)  
उप महाप्रबंधक / Deputy General Manager