

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2024-25/597

दिनांक/Date: December 17, 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	7.92% U06 NSLR 2033	8FR2	650.00	7.92	01/01/2025	Annual Interest	17/01/2025	17/01/2024 - 16/01/2025	79,200.00
2	8.15% R21 NSLR 2030	8EJ2	465.00	8.15	03/01/2025	Annual Interest	21/01/2025	23/01/2024 - 20/01/2025	81,055.00
3	7.25 % T09 NSLR 2027	8FJ9	350.00	7.25	16/01/2025	Annual Interest	01/02/2025 to be paid on 03/02/2025	01/02/2024 - 31/01/2025	72,500.00
4	8.11 % R22 NSLR 2025	8EK0	155.00	8.11	17/01/2025	Annual Interest & Redemption	03/02/2025	05/02/2024 - 02/02/2025	80,657.00
5	7.45 % Z 01 NSLR 2028)	8GB4	2000.00	7.45	27/01/2025	Annual Interest	12/02/2025	12/02/2024 - 11/02/2025	7,450.00
6	6.35 % V01 NSLR 2025	8FT8	990.00	6.35	31/01/2025	Annual Interest & Redemption	18/02/2025	18/02/2024 - 17/02/2025	63,500.00
7	8.15 % R23 NSLR 2025	8EL8	250.00	8.15	17/02/2025	Annual Interest & Redemption	05/03/2025	05/03/2024 - 04/03/2025	81,500.00
8	7.40 % Z 02 NSLR 2029	8GC2	2000.00	7.40	21/02/2025	Annual Interest	11/03/2025	11/03/2024 - 10/03/2025	7,400.00
9	8.87 % P39 NSLR 2025	8CH0	100.00	8.87	25/02/2025	Annual Interest & Redemption	13/03/2025	13/03/2024 - 12/03/2025	88,700.00



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.)
10	8.50% U07 NSLR 2033	8FS0	820.00	8.5	25-02-2025	Annual Interest	14/03/2025 to be paid on 17/03/2025	14/03/2024 - 13/03/2025	85,000.00

Note: Actual payment date/Record Date may change as per Working Day convention.

This is for your information and record.

भवदीय / Yours faithfully,

(सुलेमान अहमद/ Suleman Ahmed)
प्रबंधक/ Manager

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

प्राधिकृत अधिकारी / Authorised Signatories