

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2026-27/375

दिनांक/Date: September 29, 2026

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 (INE514E0)	Amt. of Inv. (Rs. Cr.)	ROI (%)	Record Date	On Account of	Due for Payment	Period of Int.	Interest Amount Per Bond (Rs.)
1	8.87% R15 NSLR 2029	8ED5	350	8.87	15/10/2026	Annual Int.	30/10/2026	30/10/2025 - 29/10/2026	88700
2	8.83% R16 NSLR 2029	8EE3	250	8.83	19/10/2026	Annual Int.	3/11/2026	03/11/2025 - 02/11/2026	88300
3	7.02% T07 NSLR 2031	8FH3	350	7.02	09/11/2026	Annual Int.	25/11/2026	25/11/2025 - 24/11/2026	70200
4	7.14% AA01 NSLR 2029	8GD0	2500	7.14	27/11/2026	Annual Int.	13/12/2026 to be paid on 14/12/2026	13/12/2025 - 12/12/2026	7140
5	7.88% U05 NSLR 2033	8FQ4	350	7.88	24/12/2026	Annual Int.	11/01/2027	11/01/2026 - 10/01/2027	78800

Note: Actual payment date/Record Date may change as per Working Day convention. If any record date is a holiday, beneficiary position of latest business day prior to record date will be considered.

This is for your information and record.

भवदीय / Yours faithfully,

ANANYA KHAWTE
Digitally signed by
ANANYA KHAWTE
Date: 2026.09.29
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(अनन्या खवटे / Ananya Khawte)
मुख्य प्रबंधक/ Chief Manager
प्राधिकृत अधिकारी / Authorised Signatories

RUPESH KUMAR SHARMA
Digitally signed by
RUPESH KUMAR SHARMA
Date: 2026.09.29 14:45:11
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(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)
उप महाप्रबंधक / Deputy General Manager