

DETAILS OF WORKS/ PURCHASES/ CONSULTANCY CONTRACTS AWARDED ON NOMINATION BASIS DURING APRIL- SEPTEMBER 2021

SR. No.	Date of Contract	Nature of Contract	Reason for award of contract	Approved by Competent Authority (Yes/No)
1	1.04.2021	Auditor for certification of Interest Equalisation Support to be claimed by Exim Bank from the Government of India (GOI for FY2021-22)	Specialized activity, requiring knowledge of Bank's processes and accounting practices.	Yes
2	01.04.2021	Consultant for reconciliation activities.	As, the activity required deep understanding of the system and the processes of the Bank, CA Firm retained for assisting Bank in the reconciliation exercise.	Yes
3	01.04.2021	TDS consultant	Due to COVID-19 restrictions, Tax consultant re appointed for handling TDS related assignment of the Bank for FY 2021-22.	Yes
4	01.04.2021	Bloomberg Terminal service	Single source	Yes
5	07.04.2021	Documentation	A part of Indian set of documentation was assigned to the Advocate for quick turn around and based on the satisfactory work relationship.	Yes
6	08.04.2021	Documentation	Appointed on the basis of long-term relationship and quick turnaround time.	Yes
7	26.04.2021	Documentation	Based on the satisfactory work relationship and quick turnaround time, the Advocate was appointed to undertake this assignment.	Yes
8	27.04.2021	WebSphere MQ AMC Renewal	Proprietary Software	Yes
9	29.04.2021	Procurement	Oxygen Cylinders during COVID	Yes
10	29.04.2021	AMC of ACs in Office	Service from OEM	Yes
11	29.04.2021	AMC of UPS in Office	Service from OEM	Yes
12	04.05.2021	Documentation	Based on the satisfactory work relationship and quick turnaround time. The Advocate was appointed to undertake this assignment.	Yes
13	06.05.2021	Procurement	Oxygen Concentrator during COVID	Yes
14	10.05.2021	Procurement	Oxygen Concentrator during COVID	Yes

15	14.05.2021	Renovation of Bank's residential Flats	Additional work under existing contract	Yes
16	17.5.2021	Counsels, Managers, Auditors and Printers for the GMTN Program Update	For the purpose of GMTN Programme update, the Bank has re-appointed a) Document Managers, b) international legal counsel and listing agent, c) dealers' domestic legal counsels, d) the Printer, e) Statutory Auditors of the Bank for the issuance of comfort letters. Considering the ongoing Covid-19 pandemic situation they were continued based on satisfactory previous experience.	Yes
17	19.05.2021	Procurement of additional FXT application license with Dealer Keyboard	Proprietary Software	Yes
18	20.05.2021	Documentation	Under ECLG Scheme	Yes
19	22.05.2021	Documentation	Considering the urgency expressed in the matter, the Advocates were appointed as they have assisted EXIM Bank with similar documentation and thus are well versed with all the relevant clauses to be included in the Loan Documents therein.	Yes
20	24.05.2021	Documentation	The Advocates were appointed as they have assisted EXIM Bank with similar documentation under facilities sanctioned under ECLG Scheme and thus are well versed with all the relevant clauses to be included in the Loan Documents therein.	Yes
21	24.05.2021	Income Tax Consultants	Income Tax Consultants have been retained for 2021-22 and 2022-23 due to their expertise and knowledge about tax related matters of the Bank.	Yes
22	07.06.2021	Independent Opinion on Valuation of Assets under IndAS	The assessment of asset revaluation required specialised expertise in IndAS. Re-appointed based on satisfactory experience.	Yes
23	11.06.2021	Documentation	Considering the urgency expressed in the matter, the Advocates were appointed as they have assisted EXIM Bank with similar documentation and thus are well versed with all the relevant clauses to be included in the Loan Documents therein.	Yes
24	14.06.2021	Additional IP and User Licenses	Proprietary Software- extension of existing service	Yes
25	17.06.2021	Arranger for the Bond issuance	Considering that the issuance was by way of Private Placement and had an embedded swap, the Bank continued with the existing arranger.	Yes
26	18.06.2021	Procurement	Oxygen Concentrator during COVID	Yes

27	22.06.2021	Documentation	Considering the urgency expressed in the matter, the Advocates were appointed to complete documentation of a term loan facility.	Yes
28	24.06.2021	Documentation	Based on the satisfactory work relationship and quick turnaround time, the Advocates were appointed to undertake this assignment for approval of Service Level Agreement for EXIM Bank on a reasonable fee.	Yes
29	28.06.2021	Encumbrance Search	The Advocate was appointed to check the title search reports and draft mortgage related documents given satisfactory, reliable past experience and to enable timely revert.	Yes
30	01.07.2021	L2 Support for CBS System	OEM approved by competent authority	Yes
31	1.07.2021	Procurement	Oxygen Concentrator during COVID	Yes
32	07.07.2021	Encumbrance Search	The Advocate was appointed to procure updated encumbrance search reports in connection with properties proposed to be mortgaged.	Yes
33	10.07.2021	AMC of AC system in Office	Service from sole proprietor	Yes
34	14.07.2021	Credit rating agency for Rating of Bank's FC Instruments and GMTN programme	Rating agency has been providing independent credit rating opinion and related information for more than 150+ years, covering more than 128 countries in rated debt and has more than 1 million+ credit ratings outstanding. Re-appointment on the basis of satisfactory previous experience for undertaking the Bank's international rating and for rating Bank's Foreign Currency (FC) denominated debt issuances, on a regular basis, for a period of 3 years, i.e. for FYs 2021-22 to 2023-24.	Yes
35	19.07.2021	MPLS and ILL Link upgrade	Extension of existing service	Yes
36	20.07.2021	AMC ACs in office	Service from OEM	Yes
37	26.07.2021	Subscription to/Procurement of Residual Risk Reports	Special and customised reports.	Yes
38	27.07.2021	Documentation	Based on the satisfactory work relationship and quick turnaround time and efficient costing, Legal Counsel was appointed to undertake this assignment/portfolio for EXIM Bank.	Yes
39	27.07.2021	Dedicated Alert systems	Extension of existing service	Yes

40	29.07.2021	Procurement / installation of dehumidifier	Urgent need of moisture control for storeroom	Yes
41	05.08.2021	Litigation	In view of the strict statutory timelines appointment was made through quotations were not forthcoming in view of challenging timeline.	Yes
42	07.08.2021	Litigation	The previous Advocates being conflicted, alternate law firm appointed to enter appearance.	Yes
43	17.08.2021	Litigation	Based on the urgency to appear before Delhi High Court in a petition filed by a borrower, Bank appointed the services of the Advocate based on the past experience and effective representation of the Advocate.	Yes
44	30.08.2021	Litigation	The Advocates have been appointed to file an application before the NCLT as the previous proceedings have been handled by them and have a background of the matter.	Yes
45	03.09.2021	Litigation	The Advocate has prior knowledge of the matter. They have already appointed for the IBC Application and a Commercial Suit filed before the Madras High Court.	Yes
46	14.09.2021	Consultancy agreement for research study	Update of an earlier study undertaken by the same professor in 2016.	Yes
47	20.09.2021	Lender's Independent Engineer (LIE)	The consultant was appointed as LIE as per the extant guidelines of the Bank. The consultant has been promoted as the technical arm of the Bank to undertake such activities	Yes
48	20.09.2021	Consultancy services	Considering the technical nature of the assignment, the consultant was appointed. The consultant has been promoted as the technical arm of the Bank to undertake such activities.	Yes
49	20.09.2021	AMC for Compliance software	Proprietary Software	Yes
50	20.09.2021	AMC of water filter at Bank's flats	Service from OEM	Yes
51	24.09.2021	Resource augmentation to assist for Risk Based Internal Audit (RBIA)	As the activity required a thorough understanding of the systems and processes of the Bank, resources well versed with the Bank's RBIA process were appointed to augment the in-house RBIA team to ensure timely completion of the RBIA.	Yes