

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

Sl. No.	Date of Contract	Nature of Contract	Reason for award of contract
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	Exim Bank claims Interest Equalisation Support (IES) from Government of India (GOI) for Government Guaranteed Lines of Credit (LOCs) and Concessional Finance Scheme (CFS) which are extended to borrowers at concessional terms. Such a certification of IES Scheme is a specialized activity, requiring knowledge of Bank's processes and accounting practices, Auditor firm has been retained for certifying IES dues for 2021-22.
2	01.04.2021	Consultant for assisting in reconciliation of Interest Receivables and Interest Suspense GLs	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.
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.
4	01.04.2021	Bloomberg Terminal service	Bank uses Bloomberg as a single source to monitor the yield levels of existing bonds and track the markets for new opportunities. The Bank has been availing services of the Bloomberg Terminal since 2015. Bloomberg charges subscription fee which is revised periodically. The latest revision in price was approved in April 2021.
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.
6	08.04.2021	Documentation	Appointed on the basis of long-term relationship and quick turnaround time.

7	26.04.2021	Documentation	Based on the satisfactory work relationship and quick turnaround time, the Advocate was appointed to undertake this assignment for approval of Service Level Agreement for EXIM Bank.
8	27.04.2021	WebSphere MQ AMC Renewal	Proprietary Software
9	29.04.2021	Procurement	Oxygen Cylinders during COVID
10	29.04.2021	AMC of ACs in Office	Service from OEM
11	29.04.2021	AMC of UPS in Office	Service from OEM
12	04.05.2021	Documentation	Based on the satisfactory work relationship and quick turnaround time. The Advocate was appointed to undertake this assignment for seeking an advice on creation of mortgage over MIDC property in view of de-merger taken place between two companies.
13	06.05.2021	Procurement	Oxygen Concentrator during COVID
14	10.05.2021	Procurement	Oxygen Concentrator during COVID
15	14.05.2021	Renovation of Bank's residential Flats	Additional work under existing contract
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. The Bank's experience in dealing with the above counterparties has been satisfactory and considering the ongoing Covid-19 pandemic situation no change in counterparties is recommended this year.
17	19.05.2021	Procurement of additional FXT application license with Dealer Keyboard	Proprietary Software
18	20.05.2021	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.

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.
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.
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.
22	07.06.2021	Independent Opinion on Valuation of Assets under IndAS	The assessment of asset revaluation required specialised expertise in IndAS. Consultant who has supported several Indian companies including large, listed entities in FMCG and the power sector on implementation process of IndAS, and has worked with Bank in the past, re-appointed based on satisfactory experience.
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.
24	14.06.2021	Additional IP and User Licenses	Proprietary Software- extension of existing service
25	17.06.2021	Arranger for the CNH 500 mn Bond issuance	FMC at its meeting dated June 17, 2021, approved issuance of CNH 500 mn Bond, under the GMTN Program, through the Bank's London Branch, by way of Private Placement, arranged by SCB. Considering that the issuance was by way of Private Placement and had an embedded swap, the Bank appointed SCB as the arranger.
26	18.06.2021	Procurement	Oxygen Concentrator during COVID

27	22.06.2021	Documentation	Considering the urgency expressed in the matter, the Advocates were appointed to complete documentation of a term loan facility.
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.
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.
30	01.07.2021	L2 Support for CBS System	OEM approved by competent authority
31	1.07.2021	Procurement	Oxygen Concentrator during COVID
32	07.07.2021	Encumbrance Search	The Advocate was appointed to procure updated encumbrance search reports in connection with properties proposed to be mortgaged.
33	10.07.2021	AMC of AC system in Office	Service from sole proprietor
34	14.07.2021	Credit rating agency for Rating of Bank's FC Instruments and GMTN programme	S&P 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. FMC vide its meeting dated July 14, 2021, has conveyed approval for the re-appointment of S&P 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.
35	19.07.2021	MPLS and ILL Link upgrade	Extension of existing service
36	20.07.2021	AMC ACs in office	Service from OEM
37	26.07.2021	Subscription to/Procurement of Residual Risk Reports from CRISIL: Renewal in July 2021	Special and customised reports developed by CRISIL addressing data/information requirement in line with EASE Index Guidelines crucial for CRMT in reviewing the loan proposals.

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.
39	27.07.2021	Dedicated Alert systems	Extension of existing service
40	29.07.2021	Procurement / installation of dehumidifier	Urgent need of moisture control for storeroom
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.
42	07.08.2021	Litigation	The previous Advocates being conflicted, alternate law firm appointed to enter appearance.
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.
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.
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.
46	14.09.2021	Consultancy agreement with IGIDR, for undertaking a research study for EXIM Bank titled "Interlinkages between Exports and Employment in India".	Update of an earlier study undertaken by the same professor in 2016, using the same methodology, so the contract was awarded to the same professor/expert in 2021 on a nomination basis.
47	20.09.2021	BC-NEIA facility of \$158.62 mn to the Ministry of Finance, Government of the Republic of Ghana for design and Build Contract for Tamale to Walewale Road: Phase 1 - Savelugu to Walewale in Ghana, to be executed by JMC projects (India) Ltd. Appointment of	As per the Board approved extant BC-NEIA loan policy document, the Bank needs to appoint the LIE inter alia, for large-valued project (especially project > USD 100mn). The policy also stipulates the guidelines for appointment of GPCL as the LIE, based on the framework approved by the COE's vide its meeting dated February 09, 2017.

		LIE: The appointment of GPCL Consulting Service Ltd. (GPCL) as Leander's Independent Engineer (LIE) to provide India EXIM Bank with relevant inputs / information on the aforesaid project.	
48	20.09.2021	Appointment of GPCL to assess Megha Engineering & Infrastructures Ltd.'s (MEIL) production and supply capabilities to execute a contract valued at USD 760 mn for supply of pipes for the Ajaokuta-Kaduna-Kano gas pipeline project, Nigeria.	The Bank received a request for an issuance of Indicative Term Sheet from MEIL, for support under a Buyer's Credit facility of \$250 mn under NEIA Programme to the Ministry of Finance, Government of the Republic of Nigeria for supply of pipes for the Ajaokuta-Kaduna-Kano gas pipeline project, Nigeria, valued at \$ 760 mn. As the amount of in-principle credit support requested was of a high value, which would pose a concentration risk to the Bank and as a matter of caution, it was decided to have preliminary assessment of the MEIL's production and supply capabilities to meet the obligations under contract. GPCL was appointed for providing consulting services in assessing the MEIL's production and supply capabilities.
49	20.09.2021	AMC for Cermo +	Proprietary Software
50	20.09.2021	AMC of Aquaguard at Bank's flats	Service from OEM
51	24.09.2021	Resource augmentation to assist for RBIA for the QE September 2021	As directed by RBI during biennial financial inspection of the Bank as on March 31,2020, Bank has moved to in-house arrangement for RBIA for quarter beginning with July 01,2021. As the said assignment requires a thorough understanding of the RBIA process, a chartered accountant firm (the current Internal Auditor) has been appointed for the said assignment.