

संदर्भ/Ref: TAG/RES/CP/2022-23/QK2/304

दिनांक/Date: July 29, 2022

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai 400 051

Dear Sir,

Intimation of Payment of Commercial Paper of Export-Import Bank of India

As required under Framework for listing of Commercial Paper dated October 22, 2019, we confirm that we have made timely payment with respect to the below mentioned Commercial Paper (CP) to all the CP holders on the maturity date i.e., **July 29, 2022**.

Name of the Entity	ISIN and Description of CP	Maturity Date	Maturity Amount
Export-Import Bank of India (Exim Bank)	INE514E14QK2 CP/22-23/02	29-07-2022	₹ 1,000 crore

भवदीय / Yours faithfully,

(क्रिष नितिन एस / Krish Nitin S)

उप प्रबंधक / Deputy Manager

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager