

संदर्भ/Ref: TAG/RES/2022-23/NSE/20

दिनांक/Date: January 05, 2023

<p>वाइस प्रेसिडेंट, नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लि. एक्सचेंज प्लाजा, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पू), मुंबई – 400051.</p>	<p>The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.</p>
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विषय: सेबी (LODR) विनियम, 2015 के विनियम 57(5) के अनुसार अक्टूबर-दिसंबर 2022 तिमाही के लिए डेटा प्रस्तुत करना

Sub: Submission of data pursuant to Regulation 57(5) of the SEBI (LODR) Regulations, 2015 for the quarter October - December 2022

<p>सेबी (सूचीबद्धता बाध्यताएं और प्रकटीकरण अपेक्षाएं) विनियम, 2015 के विनियम 57(5) के अनुसार, हम पुष्टि करते हैं कि गैर-परिवर्तनीय प्रतिभूतियों के लिए अक्टूबर-दिसंबर 2022 तिमाही में देय ब्याज / मूलधन का भुगतान संबंधित देय तिथियों को कर दिया गया है और 31 दिसंबर, 2022 को समाप्त तिमाही में गैर-परिवर्तनीय प्रतिभूतियों से संबंधित कोई भी ब्याज / मूलधन अदत्त नहीं है। सेबी के 29 जुलाई, 2022 के परिपत्र संख्या SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 के अनुसार विवरण अनुलग्नक में संलग्न है।</p>	<p>Pursuant to regulation 57(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we confirm that the payment of interest / principal obligations for non-convertible securities which were due in the quarter October-December 2022, has been paid on respective due dates and there are no unpaid interest / principal obligations in relation to non-convertible securities at the end of the quarter December 31, 2022. The details as per the SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 are at Annexure.</p>
<p>उक्त सूचना कृपया रिकॉर्ड के लिए है।</p>	<p>You are requested to kindly take the above information on record.</p>

धन्यवाद Thanking You.

भवदीय / Yours faithfully,

कृते भारतीय निर्यात-आयात बैंक For Export-Import Bank of India

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager

प्राधिकृत अधिकारी / Authorised Signatories

(तृप्ति म्हात्रे / Trupti Mhatre)

उप महाप्रबंधक / Deputy General Manager



Annexure forming part of the letter no. TAG/RES/2022-23/NSE/20 dated January 05, 2023
Details of Interest / Redemption Payments of Bonds during the quarter October - December 2022

Name of the Issuer	ISIN	Due Date*	Due Amount (₹) (in Lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Export-Import Bank of India	INE514E08 CY5	08-Oct-2022 paid on 10-Oct-2022	3,901.16	22-Sep-2022	Annual Interest	NA
Export-Import Bank of India	INE514E08 BQ3	10-Oct-2022	16,653.39	23-Sep-2022	Annual Interest & Redemption	NA
Export-Import Bank of India	INE514E08 BS9	18-Oct-2022	59,884.00 (Gross)	30-Sep-2022	Annual Interest & Redemption	NA
Export-Import Bank of India	INE514E08 EQ7	29-Oct-2022 paid on 31-Oct-2022	2,620.78 (Gross)	13-Oct-2022	Annual Interest	NA
Export-Import Bank of India	INE514E08 ED5	30-Oct-2022 paid on 31-Oct-2022	3,095.99 (Gross)	14-Oct-2022	Annual Interest	NA
Export-Import Bank of India	INE514E08 EE3	03-Nov-2022	2,207.50 (Gross)	18-Oct-2022	Annual Interest	NA
Export-Import Bank of India	INE514E08 ES3	19-Nov-2022 paid on 21-Nov-2022	1,817.51	03-Nov-2022	Annual Interest	NA
Export-Import Bank of India	INE514E08 FH3	25-Nov-2022	2,457.00	09-Nov-2022	Annual Interest	NA
Export-Import Bank of India	INE514E08 DG0	03-Dec-2022 paid on 05-Dec-2022	2,340.25 (Gross)	17-Nov-2022	Annual Interest	NA
Export-Import Bank of India	INE514E08 EU9	07-Dec-2022	5,726.00 (Gross)	21-Nov-2022	Annual Interest	NA
Export-Import Bank of India	INE514E08 BY7	12-Dec-2022	10,890.55	25-Nov-2022	Annual Interest & Redemption	NA
Export-Import Bank of India	INE514E08 DH8	16-Dec-2022	1,216.66	30-Nov-2022	Annual Interest	NA
Export-Import Bank of India	INE514E08 DJ4	17-Dec-2022 paid on 19-Dec-2022	1,644.36	01-Dec-2022	Annual Interest	NA
Export-Import Bank of India	INE514E08 CB3	31-Dec-2022 paid on 30-Dec-2022	21,783.10	15-Dec-2022	Annual Interest & Redemption	NA

*Actual payment date has been changed as per Business Day convention.