

संदर्भ/Ref: TAG/RES/2022-23/NSE/401

दिनांक/Date: September 20, 2022

The Vice President
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051

Kind Attn: Mr. Yogesh Deshmukh

Dear Sir/Madam,

Sub: Submission of data pursuant to Regulation 57(4) of the SEBI (LODR) Regulations, 2015 for the forthcoming quarter October - December 2022

Pursuant to regulation 57(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, herewith, please find enclosed the data for the forthcoming quarter October - December 2022 at Annexure as per the format specified in SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

You are requested to kindly take the above information on record.

Thanking You.

भवदीय / Yours faithfully,

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/401 dated September 20, 2022

Details of Interest/Redemption Payments of Bonds during the quarter October - December 2022				
Name of the Issuer	ISIN	Due Date*	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)
1	2	3	4	5
Export-Import Bank of India	INE514E08CY5	08/10/2022 to be paid on 10/10/2022	22-09-2022	Annual Interest
Export-Import Bank of India	INE514E08BQ3	10-10-2022	23-09-2022	Annual Interest & Redemption
Export-Import Bank of India	INE514E08BS9	18-10-2022	30-09-2022	Annual Interest & Redemption
Export-Import Bank of India	INE514E08EQ7	29/10/2022 to be paid on 31/10/2022	13-10-2022	Annual Interest
Export-Import Bank of India	INE514E08ED5	30/10/2022 to be paid on 31/10/2022	14-10-2022	Annual Interest
Export-Import Bank of India	INE514E08EE3	03-11-2022	18-10-2022	Annual Interest
Export-Import Bank of India	INE514E08ES3	19/11/2022 to be paid on 21/11/2022	03-11-2022	Annual Interest
Export-Import Bank of India	INE514E08FH3	25-11-2022	09-11-2022	Annual Interest
Export-Import Bank of India	INE514E08DG0	03/12/2022 to be paid on 05/12/2022	17-11-2022	Annual Interest
Export-Import Bank of India	INE514E08EU9	07-12-2022	21-11-2022	Annual Interest
Export-Import Bank of India	INE514E08BY7	12-12-2022	25-11-2022	Annual Interest & Redemption
Export-Import Bank of India	INE514E08DH8	16-12-2022	30-11-2022	Annual Interest
Export-Import Bank of India	INE514E08DJ4	17/12/2022 to be paid on 19/12/2022	01-12-2022	Annual Interest
Export-Import Bank of India	INE514E08CB3	31/12/2022 to be paid on 30/12/2022	15-12-2022	Annual Interest & Redemption

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