

संदर्भ/Ref: TAG/RES/2022-23/NSE/574

दिनांक/Date: December 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 January - March 2023

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 **January - March 2023** 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/574 dated
December 20, 2022

Details of Interest/Redemption Payments of Bonds during the quarter January - March 2023				
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	INE514E08CC1	09/01/2023	23/12/2022	Annual Interest & Redemption
Export-Import Bank of India	INE514E08DK2	10/01/2023	23/12/2022	Annual Interest
Export-Import Bank of India	INE514E08FQ4	11/01/2023	26/12/2022	Annual Interest
Export-Import Bank of India	INE514E08FR2	17/01/2023	30/12/2022	Annual Interest
Export-Import Bank of India	INE514E08EJ2	21/01/2023 to be paid on 23/01/2023	05/01/2023	Annual Interest
Export-Import Bank of India	INE514E08FJ9	01/02/2023	16/01/2023	Annual Interest
Export-Import Bank of India	INE514E08EK0	03/02/2023	18/01/2023	Annual Interest
Export-Import Bank of India	INE514E08DM8	07/02/2023	20/01/2023	Annual Interest
Export-Import Bank of India	INE514E08CE7	14/02/2023	27/01/2023	Annual Interest & Redemption
Export-Import Bank of India	INE514E08FT8	18/02/2023 to be paid on 20/02/2023	02/02/2023	Annual Interest
Export-Import Bank of India	INE514E08DO4	26/02/2023 to be paid on 27/02/2023	10/02/2023	Annual Interest
Export-Import Bank of India	INE514E08FW2	04/03/2023 to be paid on 06/03/2023	16/02/2023	Annual Interest
Export-Import Bank of India	INE514E08EL8	05/03/2023 to be paid on 06/03/2023	17/02/2023	Annual Interest
Export-Import Bank of India	INE514E08CH0	13/03/2023	24/02/2023	Annual Interest
Export-Import Bank of India	INE514E08FS0	14/03/2023	24/02/2023	Annual Interest



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	INE514E08CI8	15/03/2023	27/02/2023	Annual Interest & Redemption
Export-Import Bank of India	INE514E08FX0	29/03/2023	13/03/2023	Annual Interest

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