

Ref: TAG/RES/BOND/NSE/2022-23/159

Date: April 03, 2023

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

Kind Attn: Mr. Yogesh

Dear Sir/Madam,

Sub: Reporting of Payment Status as per SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for the financial year ended March 31, 2023

Pursuant to clause 9.1 under Chapter XI of the SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), please find enclosed herewith the updated status of interest / maturity payment of the debt securities for the financial year ended March 31, 2023 at Annexure.

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

Thanking You.

भवदीय / Yours faithfully,

For Export-Import Bank of India,

(क्रिष नितिन एस / Krish Nitin S)

उप प्रबंधक / Deputy Manager

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager



**ANNEXURE**

ISIN	Due Date of Redemption / Interest (falling in the quarter)	Settlement Date *	Record Date	Purpose of Payment	Payment Status
INE514E08DP1	04-Apr-22	04-Apr-22	17-Mar-22	Interest Payment	Paid
INE514E08AV5	18-Apr-22	18-Apr-22	01-Apr-22	Interest and Redemption	Paid
INE514E08FB6	20-Apr-22	20-Apr-22	04-Apr-22	Interest Payment	Paid
INE514E08FC4	25-Apr-22	25-Apr-22	08-Apr-22	Interest Payment	Paid
INE514E08CK4	26-Apr-22	26-Apr-22	08-Apr-22	Interest Payment	Paid
INE514E08AX1	11-May-22	11-May-22	26-Apr-22	Interest and Redemption	Paid
INE514E08FM3	18-May-22	18-May-22	02-May-22	Interest and Redemption	Paid
INE514E08FN1	18-May-22	18-May-22	02-May-22	Interest Payment	Paid
INE514E08CO6	22-May-22	23-May-22	06-May-22	Interest Payment	Paid
INE514E08FO9	26-May-22	26-May-22	10-May-22	Interest Payment	Paid
INE514E08DS5	29-May-22	30-May-22	13-May-22	Interest Payment	Paid
INE514E08BA7	15-Jun-22	15-Jun-22	30-May-22	Interest and Redemption	Paid
INE514E08FU6	22-Jun-22	22-Jun-22	06-Jun-22	Interest Payment	Paid
INE514E08FE0	23-Jun-22	23-Jun-22	07-Jun-22	Interest Payment	Paid
INE514E08CQ1	08-Jul-22	08-Jul-22	22-Jun-22	Interest Payment	Paid
INE514E08CR9	10-Jul-22	11-Jul-22	24-Jun-22	Interest Payment	Paid
INE514E08FF7	11-Jul-22	11-Jul-22	24-Jun-22	Interest Payment	Paid
INE514E08BE9	12-Jul-22	12-Jul-22	24-Jun-22	Interest and Redemption	Paid
INE514E08746	23-Jul-22	22-Jul-22	04-Jul-22	Interest and Redemption	Paid



ISIN	Due Date of Redemption / Interest (falling in the quarter)	Settlement Date *	Record Date	Purpose of Payment	Payment Status
INE514E08EO2	24-Jul-22	25-Jul-22	08-Jul-22	Interest Payment	Paid
INE514E08753	28-Jul-22	28-Jul-22	07-Jul-22	Interest and Redemption	Paid
INE514E08BJ8	01-Aug-22	01-Aug-22	15-Jul-22	Interest and Redemption	Paid
INE514E08FP6	03-Aug-22	03-Aug-22	18-Jul-22	Interest Payment	Paid
INE514E08761	16-Aug-22	12-Aug-22	22-Jul-22	Interest and Redemption	Paid
INE514E08CT5	14-Aug-22	17-Aug-22	29-Jul-22	Interest Payment	Paid
INE514E08FG5	01-Sep-22	01-Sep-22	12-Aug-22	Interest Payment	Paid
INE514E08BK6	05-Sep-22	05-Sep-22	19-Aug-22	Interest and Redemption	Paid
INE514E08FV4	14-Sep-22	14-Sep-22	29-Aug-22	Interest Payment	Paid
INE514E08CU3	16-Sep-22	16-Sep-22	30-Aug-22	Interest Payment	Paid
INE514E08BO8	21-Sep-22	21-Sep-22	05-Sep-22	Interest and Redemption	Paid
INE514E08EP9	28-Sep-22	28-Sep-22	12-Sep-22	Interest Payment	Paid
INE514E08CY5	08-Oct-22	10-Oct-22	22-Sep-22	Interest Payment	Paid
INE514E08BQ3	10-Oct-22	10-Oct-22	23-Sep-22	Interest and Redemption	Paid
INE514E08BS9	18-Oct-22	18-Oct-22	30-Sep-22	Interest and Redemption	Paid
INE514E08EQ7	29-Oct-22	31-Oct-22	13-Oct-22	Interest Payment	Paid
INE514E08ED5	30-Oct-22	31-Oct-22	14-Oct-22	Interest Payment	Paid
INE514E08EE3	03-Nov-22	03-Nov-22	18-Oct-22	Interest Payment	Paid
INE514E08ES3	19-Nov-22	21-Nov-22	03-Nov-22	Interest Payment	Paid
INE514E08FH3	25-Nov-22	25-Nov-22	09-Nov-22	Interest Payment	Paid



ISIN	Due Date of Redemption / Interest (falling in the quarter)	Settlement Date *	Record Date	Purpose of Payment	Payment Status
INE514E08DGO	03-Dec-22	05-Dec-22	17-Nov-22	Interest Payment	Paid
INE514E08EU9	07-Dec-22	07-Dec-22	21-Nov-22	Interest Payment	Paid
INE514E08BY7	12-Dec-22	12-Dec-22	25-Nov-22	Interest and Redemption	Paid
INE514E08DH8	16-Dec-22	16-Dec-22	30-Nov-22	Interest Payment	Paid
INE514E08DJ4	17-Dec-22	19-Dec-22	01-Dec-22	Interest Payment	Paid
INE514E08CB3	31-Dec-22	30-Dec-22	15-Dec-22	Interest and Redemption	Paid
INE514E08CC1	09-Jan-23	09-Jan-23	23-Dec-22	Interest and Redemption	Paid
INE514E08DK2	10-Jan-23	10-Jan-23	23-Dec-22	Interest Payment	Paid
INE514E08FQ4	11-Jan-23	11-Jan-23	26-Dec-22	Interest Payment	Paid
INE514E08FR2	17-Jan-23	17-Jan-23	30-Dec-22	Interest Payment	Paid
INE514E08EJ2	21-Jan-23	23-Jan-23	05-Jan-23	Interest Payment	Paid
INE514E08FJ9	01-Feb-23	01-Feb-23	16-Jan-23	Interest Payment	Paid
INE514E08EK0	03-Feb-23	03-Feb-23	18-Jan-23	Interest Payment	Paid
INE514E08DM8	07-Feb-23	07-Feb-23	20-Jan-23	Interest Payment	Paid
INE514E08CE7	14-Feb-23	14-Feb-23	27-Jan-23	Interest and Redemption	Paid
INE514E08FT8	18-Feb-23	20-Feb-23	02-Feb-23	Interest Payment	Paid
INE514E08DO4	26-Feb-23	27-Feb-23	10-Feb-23	Interest Payment	Paid
INE514E08FW2	04-Mar-23	06-Mar-23	16-Feb-23	Interest Payment	Paid
INE514E08EL8	05-Mar-23	06-Mar-23	17-Feb-23	Interest Payment	Paid
INE514E08CH0	13-Mar-23	13-Mar-23	24-Feb-23	Interest Payment	Paid



ISIN	Due Date of Redemption / Interest (falling in the quarter)	Settlement Date *	Record Date	Purpose of Payment	Payment Status
INE514E08FS0	14-Mar-23	14-Mar-23	24-Feb-23	Interest Payment	Paid
INE514E08CI8	15-Mar-23	15-Mar-23	27-Feb-23	Interest and Redemption	Paid
INE514E08FX0	29-Mar-23	29-Mar-23	13-Mar-23	Interest Payment	Paid

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