

संदर्भ/Ref: TAG/RES/CP/2022-23/QO4/474

दिनांक/Date: October 31, 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**

With reference to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, 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., **October 31, 2022**.

Name of the Entity	ISIN and Description of CP	Maturity Date	Maturity Amount
Export-Import Bank of India (Exim Bank)	INE514E14QO4 CP/22-23/06	31-10-2022	₹ 1,900 crore

भवदीय / Yours faithfully,

(श्रुति शिंदे/ Shruti Shinde)

मुख्य प्रबंधक/ Chief Manager

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager