

संदर्भ/Ref: TAG/RES/2023-24/NSE/311**दिनांक/Date: July 06, 2023**

वाइस प्रेसिडेंट, नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लि. एक्सचेंज प्लाजा, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पू), मुंबई – 400051.	The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.
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विषय: सेबी (LODR) विनियम, 2015 के विनियम 57(5) के अनुसार अप्रैल-जून 2023 तिमाही के लिए डेटा प्रस्तुत करना
Sub: Submission of data pursuant to Regulation 57(5) of the SEBI (LODR) Regulations, 2015 for the quarter April - June 2023

सेबी (सूचीबद्धता बाध्यताएं और प्रकटीकरण अपेक्षाएं) विनियम, 2015 के विनियम 57(5) के अनुसार, हम पुष्टि करते हैं कि गैर-परिवर्तनीय प्रतिभूतियों के लिए अप्रैल-जून 2023 तिमाही में देय ब्याज / मूलधन का भुगतान संबंधित देय तिथियों को कर दिया गया है और 30 जून, 2023 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।	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 April – June 2023 , 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 June 30, 2023 . The details as per the SEBI Circular No. SEBI/ HO/ DDHS/ DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 are at Annexure .
उक्त सूचना कृपया रिकॉर्ड के लिए है।	You are requested to kindly take the above information on record.

धन्यवाद Thanking You.

भवदीय / Yours faithfully,

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

(सुलेमान अहमद/ Suleman Ahmed)
उप प्रबंधक/ Deputy Manager
प्राधिकृत अधिकारी / Authorised Signatories

(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)
उप महाप्रबंधक/ Deputy General Manager



**Annexure forming part of the letter no. TAG/RES/2023-24/NSE/311 dated July 06, 2023
Details of Interest / Redemption Payments of Bonds during the quarter April - June 2023**

Name of the Issuer	ISIN	Due Date*	Due Amount	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	INE514E0 8DP1	04/04/2023 paid on 05/04/2023	₹ 33,67,40,054.00	17/03/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8FB6	20/04/2023	₹28,07,00,000.00	03/04/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8FC4	25/04/2023	₹32,48,00,000.00	06/04/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8CK4	26/04/2023	₹ 162,75,00,000.00	10/04/2023	Redemption with Annual Interest	NA
Export-Import Bank of India	INE514E0 8FN1	18/05/2023	₹ 24,57,00,000.00	02/05/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8CO6	22/05/2023	₹ 302,17,10,899.00	04/05/2023	Redemption with Annual Interest	NA
Export-Import Bank of India	INE514E0 8FO9	26/05/2023	₹ 25,15,50,000.00	10/05/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8DS5	29/05/2023	₹ 24,90,65,757.00	12/05/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8FY8	02/06/2023	₹ 117,36,00,000.00	17/05/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8FZ5	06/06/2023	₹ 79,05,60,000.00	19/05/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8FU6	22/06/2023	₹ 41,58,80,000.00	06/06/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8FE0	23/06/2023	₹ 19,80,00,000.00	07/06/2023	Annual Interest	NA

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