

संघर्ष/Ref: TAG/RES/NSE/2022-23/128

दिनांक/Date: April 12, 2022

The Compliance Department
Whole Sale Debt Segment
National Stock Exchange
Exchange Plaza, BKC
Bandra (East)
Mumbai 400 051

Dear Sir,

SUB: Submission of initial disclosure as per SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

May we refer to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for initial disclosure by an entity identified as a Large Corporate. In this connection, we confirm that we are a Large Corporate / AIFI as per the applicable criteria given under the captioned circular and provide the information sought as per Annexure A of said SEBI Circular as follows:

Sr. No.	Particulars	Details
1	Name of the Company/AIFI	Export-Import Bank of India
2	CIN	Not Applicable
3	Outstanding borrowing of company / AIFI as on 31 st March 2022 as applicable (in ₹ crore)	26,182.20*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AAA/ Stable ICRA AAA/Stable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

* Includes only domestic borrowing of Export-Import Bank of India with original maturity greater than 1 year as on March 31, 2022.

We confirm that we are Large Corporate/AIFI as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Yours faithfully,


(Tarun Sharma)
Chief Financial Officer
Contact Details: 022 22172601