

संदर्भ/Ref: TAG/RES/2022-23/NSE/129

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 Annual 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 annual 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 B2 of said SEBI Circular as follows:

1. Name of the Company/AIFI - Export-Import Bank of India
2. CIN - Not Applicable
3. Report filed for FY: 2022
4. Details of the Current Block (₹ crore):

Sr. No.	Particulars	Details (₹ crore)
i.	2-year block period (Specify financial years)	FY 2022 & FY 2023
ii.	Incremental borrowing done in FY 2022 (a)	2,810.00
iii.	Mandatory borrowing to be done through debt securities in FY 2022 (b) = (25% of a)	702.50
iv.	Actual borrowings done through debt securities in FY 2022 (c)	2,810.00
v.	Shortfall in the borrowing through debt securities, if any for FY 2021 carried forward to FY 2022 (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2022) {after adjusting for any shortfall in borrowing for FY (2021) which was carried forward to FY (2022)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL



viii.	Compliance Status	Complied with the requirement of 25% borrowing through issuance of debt securities.
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5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ crore):

Not Applicable, since complied with the requirement of 25% borrowing through issuance of debt securities.

Sr. No.	Particulars	Details (₹ crore)
i	2-year Block period (Specify financial years)	FY2021 & FY2022
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

Yours faithfully,

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

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.