

संदर्भ/Ref: TAG/RES/NSE/CP/2022-23/Q4/109

दिनांक/Date: April 01, 2022

The Vice President
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai-400051

Dear Sir/Madam,

Subject: Intimation under Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 (Framework for Listing of Commercial Paper) for the quarter ended March 31, 2021

We, Export-Import Bank of India, hereby confirm that the proceeds of the Commercial Papers issued by our institution and listed on the Stock Exchanges during January - March 2022 are used for purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Annexure I of the captioned circular have been adhered to during the quarter ended March 31, 2022.

Kindly take the above on your records.

भवदीय / Yours faithfully,


(Tarun Sharma)



Annexure forming part of letter No. TAG/RES/NSE/CP/2022-23/Q4/109
dated April 01, 2022

SERIES	ISIN	DATE OF RECEIPT	FACE VALUE (in ₹)	MATURITY DATE
CP/21-22/14	INE514E14QA3	16-Dec-21	1500,00,00,000.00	16-Jun-22
CP/21-22/16	INE514E14QC9	28-Dec-21	800,00,00,000.00	28-Jun-22
CP/21-22/17	INE514E14QD7	06-Jan-22	2000,00,00,000.00	06-Apr-22
CP/21-22/18	INE514E14QE5	04-Jan-22	2000,00,00,000.00	05-Apr-22
CP/21-22/19	INE514E14QF2	07-Jan-22	800,00,00,000.00	07-Apr-22
CP/21-22/20	INE514E14QG0	02-Mar-22	500,00,00,000.00	01-Jun-22
CP/21-22/23	INE514E14QI6	28-Mar-22	1000,00,00,000.00	28-Sep-22
CP/21-22/21	INE514E14QC9	29-Mar-22	750,00,00,000.00	28-Jun-22
CP/21-22/22	INE514E14QH8	30-Mar-22	1500,00,00,000.00	30-Sep-22
			10850,00,00,000.00	

