

संदर्भ/Ref: TAG/RES/2022-23/NSE/241

दिनांक/Date: June 22, 2022

The Vice President
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051

Kind Attn: Mr. Yogesh Deshmukh

Dear Sir/Madam,

Sub: Submission of data pursuant to Regulation 57(4) of the SEBI (LODR) Regulations, 2015 for the forthcoming quarter July - September 2022

Pursuant to regulation 57(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, herewith, please find enclosed the data for the forthcoming quarter July – September 2022.

You are requested to kindly take the above information on record.

Thanking You.

भवदीय / Yours faithfully,

For Export-Import Bank of India

(अमोल बिरारी / Amol Birari)
सहायक महाप्रबंधक / Asst General Manager
प्राधिकृत अधिकारी / Authorised Signatories

(तृप्ति म्हात्रे / Trupti Mhatre)
उप महाप्रबंधक / Deputy General Manager



Annexure forming part of the letter no. TAG/RES/2022-23/NSE/241 dated June 22, 2022

Details of Interest/Redemption Payments of Bonds during the quarter July - Sept 2022			
ISSUE SIZE (₹ crore)	ISIN	Due Date	Actual Date of Payment*
420.00	INE514E08CQ1	08-Jul-22	08-Jul-22
500.00	INE514E08CR9	10-Jul-22	11-Jul-22
475.00	INE514E08FF7	11-Jul-22	11-Jul-22
130.70	INE514E08BE9#	12-Jul-22	12-Jul-22
250.00	INE514E08746#	23-Jul-22	22-Jul-22
320.00	INE514E08EO2	25-Jul-22	25-Jul-22
200.00	INE514E08753#	28-Jul-22	28-Jul-22
425.00	INE514E08BJ8#	01-Aug-22	01-Aug-22
650.00	INE514E08FP6	03-Aug-22	03-Aug-22
50.00	INE514E08761#	16-Aug-22	12-Aug-22
295.00	INE514E08CT5	17-Aug-22	17-Aug-22
675.00	INE514E08FG5	01-Sep-22	01-Sep-22
450.00	INE514E08BK6#	05-Sep-22	05-Sep-22
1,300.00	INE514E08FV4	14-Sep-22	14-Sep-22
269.50	INE514E08CU3	16-Sep-22	16-Sep-22
240.00	INE514E08BO8#	21-Sep-22	21-Sep-22
250.00	INE514E08EP9	28-Sep-22	28-Sep-22

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

Redemption