

संदर्भ/Ref: TAG/RES/CP/2022-23/QC9/248

दिनांक/Date: June 28, 2022

**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (East),  
Mumbai 400 051

Dear Sir,

**Intimation of Payment of Commercial Paper of Export-Import Bank of India**

As required under Framework for listing of Commercial Paper dated October 22, 2019, we confirm that we have made timely payment with respect to the below mentioned Commercial Paper (CP) to all the CP holders on the maturity date i.e., **June 28, 2022**.

Name of the Entity	ISIN and Description of CP	Maturity Date	Maturity Amount
Export-Import Bank of India (Exim Bank)	INE514E14QC9 CP/21-22/16	28-06-2022	₹ 800 crore
	INE514E14QC9 CP/21-22/21	28-06-2022	₹ 750 crore

भवदीय / Yours faithfully,

(श्रुति शिंदे / Shruti Shinde)  
मुख्य प्रबंधक / Chief Manager  
प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)  
सहायक महाप्रबंधक / Asst General Manager