

संदर्भ/Ref: TAG/RES/NSE/CP/2022-23/Q1/255

दिनांक/Date: July 04, 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 June 30, 2022**

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 April - June 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 June 30, 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/Q1/255 dated July 04, 2022

**A. Commercial Papers raised during April – June 2022:**

SERIES	ISIN	DATE OF RECEIPT	FACE VALUE (in ₹)	MATURITY DATE
CP/22-23/01	INE514E14QJ4	06-Apr-22	2000,00,00,000.00	27-May-22
CP/22-23/02	INE514E14QK2	29-Apr-22	1000,00,00,000.00	29-July-22
CP/22-23/03	INE514E14QL0	27-May-22	2000,00,00,000.00	26-Aug-22
CP/22-23/04	INE514E14QM8	15-Jun-22	1750,00,00,000.00	30-Aug-22
			<b>6750,00,00,000.00</b>	

**B. Commercial Papers outstanding as on June 30, 2022:**

SERIES	ISIN	DATE OF RECEIPT	FACE VALUE (in ₹)	MATURITY DATE
CP/21-22/23	INE514E14QI6	28-Mar-22	1000,00,00,000.00	28-Sep-22
CP/21-22/22	INE514E14QH8	30-Mar-22	1500,00,00,000.00	30-Sep-22
CP/22-23/02	INE514E14QK2	29-Apr-22	1000,00,00,000.00	29-July-22
CP/22-23/03	INE514E14QL0	27-May-22	2000,00,00,000.00	26-Aug-22
CP/22-23/04	INE514E14QM8	15-Jun-22	1750,00,00,000.00	30-Aug-22
			<b>7250,00,00,000.00</b>	

