

संदर्भ/Ref: TAG/RES/2022-23/NSE/430

दिनांक/Date: October 04, 2022

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

Sub: Submission of data pursuant to Regulation 57(5) of the SEBI (LODR) Regulations, 2015 for the quarter ended July - September 2022

Pursuant to regulation 57(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we confirm that the payment of interest/principal obligations for non-convertible securities which were due in the quarter July - September 2022, has been paid on respective due dates and there are no unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter September 30, 2022. The details as per the SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 are at **Annexure**.

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/430 dated October 04, 2022

Details of Interest / Redemption Payments of Bonds during the quarter July - September 2022						
Name of the Issuer	ISIN	Due Date*	Due Amount (₹)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Export-Import Bank of India	INE514E08CQ1	08-07-2022	35,70,00,000.00	22-06-2022	Interest	-
Export-Import Bank of India	INE514E08CR9	10-07-2022 paid on 11-07-2022	42,38,35,617.00	24-06-2022	Interest	-
Export-Import Bank of India	INE514E08FF7	11-07-2022	38,41,69,587.00	24-06-2022	Interest	-
Export-Import Bank of India	INE514E08BE9	12-07-2022	1,42,78,97,500.00	24-06-2022	Interest and Redemption	-
Export-Import Bank of India	INE514E08746	23-07-2022 paid on 22-07-2022	2,71,64,05,480.00	04-07-2022	Interest and Redemption	-
Export-Import Bank of India	INE514E08EO2	24-07-2022 paid on 25-07-2022	26,72,65,754.00	08-07-2022	Interest	-
Export-Import Bank of India	INE514E08753	28-07-2022	2,17,36,00,000.00	07-07-2022	Interest and Redemption	-
Export-Import Bank of India	INE514E08BJ8	01-08-2022	4,63,73,85,756.00	15-07-2022	Interest and Redemption	-
Export-Import Bank of India	INE514E08FP6	03-08-2022	46,93,00,000.00	18-07-2022	Interest	-
Export-Import Bank of India	INE514E08761	16-08-2022 paid on 12-08-2022	54,30,02,740.00	22-07-2022	Interest and Redemption	-
Export-Import Bank of India	INE514E08CT5	14-08-2022 paid on 17-08-2022	27,73,00,000.00	29-07-2022	Interest	-
Export-Import Bank of India	INE514E08FG5	01-09-2022	51,43,50,000.00	12-08-2022	Interest	-
Export-Import Bank of India	INE514E08BK6	05-09-2022	4,91,06,21,922.00	19-08-2022	Interest and Redemption	-
Export-Import Bank of India	INE514E08FV4	14-09-2022	76,05,00,000.00	29-08-2022	Interest	-
Export-Import Bank of India	INE514E08CU3	16-09-2022	25,46,77,500.00	30-08-2022	Interest	-
Export-Import Bank of India	INE514E08BO8	21-09-2022	2,61,69,60,000.00	05-09-2022	Interest and Redemption	-
Export-Import Bank of India	INE514E08EP9	28-09-2022	20,62,50,000.00	12-09-2022	Interest	-

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