

संदर्भ/Ref: TAG/RES/2023-24/NSE/281**दिनांक/Date: June 20, 2023**

वाइस प्रेसिडेंट नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लि. एक्सचेंज प्लाजा, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पू), मुंबई – 400051	The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
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ध्यानाकर्षण: श्री योगेश देशमुख
Kind Attn: Mr. Yogesh Deshmukh

प्रिय महोदय/महोदया Dear Sir/Madam,

विषय: सेबी (LODR) विनियम, 2015 के विनियम 57(4) के अनुसार आगामी जुलाई - सितंबर 2023 तिमाही के लिए डेटा प्रस्तुत करना

Sub: Submission of data pursuant to Regulation 57(4) of the SEBI (LODR) Regulations, 2015 for the forthcoming quarter July - September 2023

सेबी (सूचीबद्धता बाध्यताएं और प्रकटीकरण अपेक्षाएं) विनियम, 2015 के विनियम 57(4) के अनुसार, आगामी जुलाई - सितंबर 2023 तिमाही से संबंधित डेटा सेबी के 29 जुलाई, 2022 के परिपत्र संख्या SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 के अनुसार इसके साथ संलग्न है।	Pursuant to regulation 57(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed data for the forthcoming quarter July - September 2023 at Annexure as per the format specified in SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.
उक्त सूचना कृपया आपके रिकॉर्ड के लिए है।	You are requested to kindly take the above information on record.

धन्यवाद सहित Thanking You.

भवदीय / Yours faithfully,

कृते भारतीय निर्यात-आयात बैंक For Export-Import Bank of India

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager
प्राधिकृत अधिकारी / Authorised Signatories

(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)

उप महाप्रबंधक / Deputy General Manager



Annexure forming part of the letter no. TAG/RES/2023-24/NSE/281 dated June 20, 2023

Details of Interest/Redemption Payments of Bonds during the quarter July - September 2023				
Name of the Issuer	ISIN	Due Date*	Record Date*	Purpose (Interest/Redemption/ Call Put Option/ If any)
1	2	3	4	5
Export - Import Bank of India	INE514E08CQ1	08/07/2023 to be paid on 07/07/2023	22/06/2023	Redemption with Annual Interest
Export - Import Bank of India	INE514E08CR9	10/07/2023	23/06/2023	Redemption with Annual Interest
Export - Import Bank of India	INE514E08FF7	11/07/2023	23/06/2023	Annual Interest
Export - Import Bank of India	INE514E08EO2	24/07/2023	07/07/2023	Annual Interest
Export - Import Bank of India	INE514E08FP6	03/08/2023	18/07/2023	Annual Interest
Export - Import Bank of India	INE514E08CT5	14/08/2023	28/07/2023	Redemption with Annual Interest
Export - Import Bank of India	INE514E08GA6	10/08/2023	25/07/2023	Annual Interest
Export - Import Bank of India	INE514E08FG5	01/09/2023	14/08/2023	Annual Interest
Export - Import Bank of India	INE514E08FV4	14/09/2023	29/08/2023	Annual Interest
Export - Import Bank of India	INE514E08CU3	16/09/2023 to be paid on 15/09/2023	31/08/2023	Redemption with Annual Interest
Export - Import Bank of India	INE514E08EP9	28/09/2023 to be paid on 29/09/2023	12/09/2023	Annual Interest

**Actual payment date and Record date have been changed as per Working Day convention.*