

संदर्भ/Ref: TAG/RES/CP/2022-23/QH8/416

दिनांक/Date: September 30, 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

With reference to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, 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., **September 30, 2022**.

Name of the Entity	ISIN and Description of CP	Maturity Date	Maturity Amount
Export-Import Bank of India (Exim Bank)	INE514E14QH8 CP/21-22/22	30-09-2022	₹ 1,500 crore

भवदीय / Yours faithfully,

(क्रिष नितिन एस / Krish Nitin S)

उप प्रबंधक / Deputy Manager

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager