

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2023-24/92

दिनांक/Date: March 05, 2024

Vice President  
**National Stock Exchange of India Limited**  
Exchange Plaza, BKC,  
Bandra (East), Mumbai 400 051.

Dear Sir,

**Record Dates for Commercial Paper of Export-Import Bank of India**

We would like to inform you that the "Record Date" for the redemption of below mentioned Commercial Papers issued by Export-Import Bank of India:

S. No	Series	ISIN	Amount (Rs. in Cr.)	Maturity date	Record Date	On Account of
1.	CP/23-24/06	INE514E14RG8	2,000.00	19-06-2024	18-06-2024	Redemption
2.	CP/23-24/07	INE514E14RH6	2,000.00	26-03-2024	22-03-2024	Redemption
3.	CP/23-24/08	INE514E14RI4	2,000.00	07-05-2024	06-05-2024	Redemption
4.	CP/23-24/09	INE514E14RJ2	2,000.00	16-05-2024	15-05-2024	Redemption
5.	CP/23-24/10	INE514E14RK0	2,000.00	22-05-2024	21-05-2024	Redemption
6.	CP/23-24/11	INE514E14RL8	2,000.00	31-05-2024	30-05-2024	Redemption

Note: If any record date is a holiday, kindly take the beneficiary position of latest business day prior to record date.

This is for your information and record.

**भवदीय / Yours faithfully,**

(मंगेश जोशी/ Mangesh Joshi)

**मुख्य प्रबंधक/ Chief Manager**

प्राधिकृत अधिकारी / Authorised Signatories

(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)

**उप महाप्रबंधक / Deputy General Manager**