

संदर्भ/Ref: TAG/RES/2022-23/NSE/164

दिनांक/Date: April 05, 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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विषय: सेबी (LODR) विनियम, 2015 के विनियम 57(5) के अनुसार जनवरी-मार्च 2023 तिमाही के लिए डेटा प्रस्तुत करना
Sub: Submission of data pursuant to Regulation 57(5) of the SEBI (LODR) Regulations, 2015 for the quarter January - March 2023

सेबी (सूचीबद्धता बाध्यताएं और प्रकटीकरण अपेक्षाएं) विनियम, 2015 के विनियम 57(5) के अनुसार, हम पुष्टि करते हैं कि गैर-परिवर्तनीय प्रतिभूतियों के लिए जनवरी-मार्च 2023 तिमाही में देय ब्याज / मूलधन का भुगतान संबंधित देय तिथियों को कर दिया गया है और 31 मार्च, 2023 को समाप्त तिमाही में गैर-परिवर्तनीय प्रतिभूतियों से संबंधित कोई भी ब्याज / मूलधन अदत्त नहीं है। सेबी के 29 जुलाई, 2022 के परिपत्र संख्या SEBI / HO/ DDHS / DDHS_Div1 / P/ CIR/ 2022/ 0000000103 के अनुसार विवरण अनुलग्नक में संलग्न है।	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 January – March 2023, 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 March 31, 2023. The details as per the SEBI Circular No. SEBI/ HO/ DDHS/ DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 are at Annexure .
उक्त सूचना कृपया रिकॉर्ड के लिए है।	You are requested to kindly take the above information on record.

धन्यवाद 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

(तृप्ति म्हात्रे / Trupti Mhatre)

उप महाप्रबंधक / Deputy General Manager



**Annexure forming part of the letter no. TAG/RES/2022-23/NSE/164 dated April 05, 2023
Details of Interest / Redemption Payments of Bonds during the quarter January - March 2023**

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	INE514E0 8CC1	09/01/2023	₹2,72,01,45,203.00	23/12/2022	Annual Interest & Redemption	NA
Export-Import Bank of India	INE514E0 8DK2	10/01/2023	₹ 29,76,27,000.00	23/12/2022	Annual Interest	NA
Export-Import Bank of India	INE514E0 8FQ4	11/01/2023	₹ 27,58,00,000.00	26/12/2022	Annual Interest	NA
Export-Import Bank of India	INE514E0 8FR2	17/01/2023	₹ 51,48,00,000.00	30/12/2022	Annual Interest	NA
Export-Import Bank of India	INE514E0 8EJ2	21/01/2023 to be paid on 23/01/2023	₹ 38,10,51,575.00	05/01/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8FJ9	01/02/2023	₹ 25,37,50,000.00	16/01/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8EK0	03/02/2023	₹ 12,57,05,000.00	18/01/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8DM8	07/02/2023	₹ 24,41,29,318.00	20/01/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8CE7	14/02/2023	₹1,64,22,76,000.00	27/01/2023	Annual Interest & Redemption	NA
Export-Import Bank of India	INE514E0 8FT8	18/02/2023 to be paid on 20/02/2023	₹ 62,86,50,000.00	02/02/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8DO4	26/02/2023 to be paid on 27/02/2023	₹ 96,23,56,164.00	10/02/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8FW2	04/03/2023 to be paid on 06/03/2023	₹ 63,96,00,000.00	16/02/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8EL8	05/03/2023 to be paid on 06/03/2023	₹ 20,31,91,787.00	17/02/2023	Annual Interest	NA
Export-Import Bank of India	INE514E0 8CH0	13/03/2023	₹ 8,84,56,987.00	24/02/2023	Annual Interest	NA



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	INE514E08FS0	14/03/2023	₹ 69,70,00,000.00	24/02/2023	Annual Interest	NA
Export-Import Bank of India	INE514E08CI8	15/03/2023	₹6,41,92,00,000.00	27/02/2023	Annual Interest & Redemption	NA
Export-Import Bank of India	INE514E08FX0	29/03/2023	₹ 85,32,00,000.00	13/03/2023	Annual Interest	NA

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