

Ref: TAG/RES/BOND/NSE/2022-23/114

Date: April 01, 2022

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

Kind Attn: Mr. Yogesh

Dear Sir/Madam,

Sub: Reporting of Payment Status as per Regulation 8.1 of the SEBI Circular dated June 23, 2020 for the financial year ended March 31, 2022

Pursuant to regulation 8.1 of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020, please find enclosed herewith the updated status of interest / maturity payment of the debt securities for the financial year ended March 31, 2022 at **Annexure**.

You are requested to kindly take the above information on record.

Thanking You.

भवदीय / Yours faithfully,

For Export-Import Bank of India

(विक्रम कुमार / Vikram Kumar)
प्रबंधक / **Manager**
प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)
सहायक महाप्रबंधक / **Asst General Manager**

ISIN	Due Date of Redemption/Interest (falling in the quarter)	Settlement Date *	Record Date	Purpose of Payment	Annexure
					Payment Status
INE514E08DP1	04-Apr-21	05-Apr-21	19-Mar-21	Interest Payment	Paid
INE514E08AV5	18-Apr-21	19-Apr-21	01-Apr-21	Interest Payment	Paid
INE514E08FB6	20-Apr-21	20-Apr-21	01-Apr-21	Interest Payment	Paid
INE514E08FC4	25-Apr-21	26-Apr-21	09-Apr-21	Interest Payment	Paid
INE514E08CK4	26-Apr-21	26-Apr-21	09-Apr-21	Interest Payment	Paid
INE514E08AX1	11-May-21	11-May-21	26-Apr-21	Interest Payment	Paid
INE514E08FM3	18-May-21	18-May-21	30-Apr-21	Interest Payment	Paid
INE514E08FN1	18-May-21	18-May-21	30-Apr-21	Interest Payment	Paid
INE514E08CO6	22-May-21	24-May-21	06-May-21	Interest Payment	Paid
INE514E08FO9	26-May-21	27-May-21	10-May-21	Interest Payment	Paid
INE514E08FD2	27-May-21	27-May-21	11-May-21	Redemption	Paid
INE514E08DS5	29-May-21	31-May-21	12-May-21	Interest Payment	Paid
INE514E08BA7	15-Jun-21	15-Jun-21	28-May-21	Interest Payment	Paid
INE514E08FU6	22-Jun-21	22-Jun-21	04-Jun-21	Interest Payment	Paid
INE514E08FE0	23-Jun-21	23-Jun-21	07-Jun-21	Interest Payment	Paid
INE514E08CQ1	08-Jul-21	08-Jul-21	22-Jun-21	Interest Payment	Paid
INE514E08CR9	10-Jul-21	12-Jul-21	24-Jun-21	Interest Payment	Paid
INE514E08FF7	11-Jul-21	12-Jul-21	25-Jun-21	Interest Payment	Paid
INE514E08BE9	12-Jul-21	12-Jul-21	25-Jun-21	Interest Payment	Paid
INE514E08746	23-Jul-21	23-Jul-21	01-Jul-21	Interest Payment	Paid
INE514E08EO2	24-Jul-21	26-Jul-21	08-Jul-21	Interest Payment	Paid
INE514E08753	28-Jul-21	28-Jul-21	06-Jul-21	Interest Payment	Paid
INE514E08BJ8	01-Aug-21	02-Aug-21	16-Jul-21	Interest Payment	Paid
INE514E08FP6	03-Aug-21	03-Aug-21	16-Jul-21	Interest Payment	Paid
INE514E08CT5	14-Aug-21	17-Aug-21	29-Jul-21	Interest Payment	Paid
INE514E08761	16-Aug-21	17-Aug-21	26-Jul-21	Interest Payment	Paid
INE514E08FG5	01-Sep-21	01-Sep-21	13-Aug-21	Interest Payment	Paid
INE514E08BK6	05-Sep-21	06-Sep-21	20-Aug-21	Interest Payment	Paid
INE514E08FV4	14-Sep-21	14-Sep-21	27-Aug-21	Interest Payment	Paid
INE514E08CU3	16-Sep-21	16-Sep-21	31-Aug-21	Interest Payment	Paid
INE514E08BO8	21-Sep-21	21-Sep-21	03-Sep-21	Interest Payment	Paid
INE514E08EP9	28-Sep-21	28-Sep-21	09-Sep-21	Interest Payment	Paid
INE514E08AG6	29-Sep-21	29-Sep-21	24-Sep-21	Redemption	Paid
INE514E08CY5	08-Oct-21	08-Oct-21	22-Sep-21	Interest Payment	Paid
INE514E08BQ3	10-Oct-21	11-Oct-21	24-Sep-21	Interest Payment	Paid
INE514E08BS9	18-Oct-21	18-Oct-21	01-Oct-21	Interest Payment	Paid
INE514E08EQ7	29-Oct-21	29-Oct-21	13-Oct-21	Interest Payment	Paid
INE514E08ED5	30-Oct-21	01-Nov-21	14-Oct-21	Interest Payment	Paid
INE514E08EE3	03-Nov-21	03-Nov-21	18-Oct-21	Interest Payment	Paid
INE514E08ES3	19-Nov-21	22-Nov-21	03-Nov-21	Interest Payment	Paid
INE514E08FH3	25-Nov-21	25-Nov-21	09-Nov-21	Interest Payment	Paid
INE514E08DG0	03-Dec-21	03-Dec-21	17-Nov-21	Interest Payment	Paid
INE514E08EU9	07-Dec-21	07-Dec-21	18-Nov-21	Interest Payment	Paid
INE514E08BY7	12-Dec-21	13-Dec-21	26-Nov-21	Interest Payment	Paid
INE514E08DH8	16-Dec-21	16-Dec-21	30-Nov-21	Interest Payment	Paid
INE514E08DJ4	17-Dec-21	17-Dec-21	01-Dec-21	Interest Payment	Paid
INE514E08CB3	31-Dec-21	31-Dec-21	15-Dec-21	Interest Payment	Paid
INE514E08CC1	09-Jan-22	10-Jan-22	24-Dec-21	Interest Payment	Paid
INE514E08DK2	10-Jan-22	10-Jan-22	24-Dec-21	Interest Payment	Paid
INE514E08FQ4	11-Jan-22	11-Jan-22	24-Dec-21	Interest Payment	Paid
INE514E08FR2	17-Jan-22	17-Jan-22	31-Dec-21	Interest Payment	Paid
INE514E08EJ2	21-Jan-22	21-Jan-22	05-Jan-22	Interest Payment	Paid
INE514E08FJ9	01-Feb-22	01-Feb-22	14-Jan-22	Interest Payment	Paid
INE514E08EK0	03-Feb-22	03-Feb-22	18-Jan-22	Interest Payment	Paid
INE514E08AQ5	07-Feb-22	08-Feb-22	14-Jan-22	Redemption	Paid
INE514E08DM8	07-Feb-22	08-Feb-22	21-Jan-22	Interest Payment	Paid
INE514E08CE7	14-Feb-22	14-Feb-22	28-Jan-22	Interest Payment	Paid
INE514E08FT8	18-Feb-22	18-Feb-22	02-Feb-22	Interest Payment	Paid
INE514E08AS1	22-Feb-22	22-Feb-22	07-Feb-22	Redemption	Paid
INE514E08DO4	26-Feb-22	28-Feb-22	10-Feb-22	Interest Payment	Paid
INE514E08EL8	05-Mar-22	07-Mar-22	17-Feb-22	Interest Payment	Paid
INE514E08CH0	13-Mar-22	14-Mar-22	25-Feb-22	Interest Payment	Paid
INE514E08FS0	14-Mar-22	14-Mar-22	25-Feb-22	Interest Payment	Paid
INE514E08CI8	15-Mar-22	15-Mar-22	25-Feb-22	Interest Payment	Paid
INE514E08AT9	21-Mar-22	21-Mar-22	04-Mar-22	Redemption	Paid
INE514E08AU7	28-Mar-22	28-Mar-22	11-Mar-22	Redemption	Paid
INE514E08FL5	31-Mar-22	31-Mar-22	15-Mar-22	Call Option	Paid
* Settlement date as per Business Day Convention.					