

संदर्भ/Ref: TAG/RES/CP/2022-23/QA3/231

दिनांक/Date: June 16, 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

As required under Framework for listing of Commercial Paper dated October 22, 2019, 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., **June 16, 2022**.

Name of the Entity	ISIN and Description of CP	Maturity Date	Maturity Amount
Export-Import Bank of India (Exim Bank)	INE514E14QA3 CP/21-22/14	16-06-2022	₹ 1,500 crore

भवदीय / Yours faithfully,

(अमोल बिरारी / Amol Birari)
सहायक महाप्रबंधक / Asst General Manager
प्राधिकृत अधिकारी / Authorised Signatories

(तृप्ति म्हात्रे / Trupti Mhatre)
उप महाप्रबंधक / Deputy General Manager