

संदर्भ/Ref: TAG/RES/BENPOS/NSE/2024-25/345

दिनांक/Date: July 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 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/24-25/01	INE514E14RR5	2500.00	09-Sept-24	06-Sept-24	Redemption
2.	CP/24-25/03	INE514E14RT1	2300.00	12-July-24	11-July-24	Redemption
3.	CP/24-25/02	INE514E14RS3	2500.00	12-Sep-24	11-Sep-24	Redemption
4.	CP/24-25/04	INE514E14RU9	2500.00	20-Sep-24	19-Sep-24	Redemption
5.	CP/24-25/05	INE514E14RV7	2500.00	06-Dec-24	05-Dec-24	Redemption
6.	CP/24-25/06	INE514E14RW5	2375.00	26-July-24	25-July-24	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