

Ref: TAG/RES/BOND/NSE/2024-25/171

Date: April 02, 2024

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 SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for the financial year ended March 31, 2024

Pursuant to the provisions of the SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), please find enclosed herewith the status of interest / maturity payment of the debt securities of the Bank for the financial year ended March 31, 2024 at Annexure.

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

Thanking You.

भवदीय / Yours faithfully,

For Export-Import Bank of India,

(मंगेश जोशी/ Mangesh Joshi)

मुख्य प्रबंधक/ Chief Manager

(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)

उप महाप्रबंधक / Deputy General Manager

प्राधिकृत अधिकारी / Authorised Signatories



**ANNEXURE**

ISIN	Due Date of Redemption / Interest (falling in the quarter)	Settlement Date #	Record Date	Purpose of Payment	Payment Status
INE514E08DP1	04/04/2023	05/04/2023	17/03/2023	Interest Payment	Paid
INE514E08FB6	20/04/2023	20/04/2023	03/04/2023	Interest Payment	Paid
INE514E08FC4	25/04/2023	25/04/2023	06/04/2023	Interest Payment	Paid
INE514E08CK4	26/04/2023	26/04/2023	10/04/2023	Redemption with Annual Interest	Paid
INE514E08FN1	18/05/2023	18/05/2023	02/05/2023	Interest Payment	Paid
INE514E08CO6	22/05/2023	22/05/2023	04/05/2023	Redemption with Annual Interest	Paid
INE514E08FO9	26/05/2023	26/05/2023	10/05/2023	Interest Payment	Paid
INE514E08DS5	29/05/2023	29/05/2023	12/05/2023	Interest Payment	Paid
INE514E08FY8	02/06/2023	02/06/2023	17/05/2023	Interest Payment	Paid
INE514E08FZ5	06/06/2023	06/06/2023	19/05/2023	Interest Payment	Paid
INE514E08FU6	22/06/2023	22/06/2023	06/06/2023	Interest Payment	Paid
INE514E08FE0	23/06/2023	23/06/2023	07/06/2023	Interest Payment	Paid
INE514E08CQ1	08/07/2023	07/07/2023	22/06/2023	Redemption with Annual Interest	Paid
INE514E08CR9	10/07/2023	10/07/2023	23/06/2023	Redemption with Annual Interest	Paid
INE514E08FF7	11/07/2023	11/07/2023	23/06/2023	Interest Payment	Paid
INE514E08EO2	24/07/2023	24/07/2023	07/07/2023	Interest Payment	Paid
INE514E08FP6	03/08/2023	03/08/2023	18/07/2023	Interest Payment	Paid



ISIN	Due Date of Redemption / Interest (falling in the quarter)	Settlement Date #	Record Date	Purpose of Payment	Payment Status
INE514E08GA6	10/08/2023	10/08/2023	25/07/2023	Interest Payment	Paid
INE514E08CT5	14/08/2023	14/08/2023	28/07/2023	Redemption with Annual Interest	Paid
INE514E08FG5	01/09/2023	01/09/2023	14/08/2023	Interest Payment	Paid
INE514E08FV4	14/09/2023	14/09/2023	29/08/2023	Interest Payment	Paid
INE514E08CU3	16/09/2023	15/09/2023	31/08/2023	Redemption with Annual Interest	Paid
INE514E08EP9	28/09/2023	29/09/2023	12/09/2023	Interest Payment	Paid
INE514E08CY5	04/10/2023	04/10/2023	18/09/2023	Redemption with Annual Interest	Paid
INE514E08EQ7	29/10/2023	30/10/2023	13/10/2023	Interest Payment	Paid
INE514E08ED5	30/10/2023	30/10/2023	13/10/2023	Interest Payment	Paid
INE514E08EE3	03/11/2023	03/11/2023	18/10/2023	Interest Payment	Paid
INE514E08ES3	19/11/2023	20/11/2023	03/11/2023	Interest Payment	Paid
INE514E08FH3	25/11/2023	28/11/2023	09/11/2023	Interest Payment	Paid
INE514E08DG0	03/12/2023	01/12/2023	15/11/2023	Redemption with Annual Interest	Paid
INE514E08EU9	07/12/2023	07/12/2023	21/11/2023	Interest Payment	Paid
INE514E08DH8	16/12/2023	15/12/2023	29/11/2023	Redemption with Annual Interest	Paid
INE514E08DJ4	17/12/2023	15/12/2023	29/11/2023	Redemption with Annual Interest	Paid



ISIN	Due Date of Redemption / Interest (falling in the quarter)	Settlement Date #	Record Date	Purpose of Payment	Payment Status
INE514E08DK2	10/01/2024	10/01/2024	22/12/2023	Redemption with Annual Interest	Paid
INE514E08FQ4	11/01/2024	11/01/2024	26/12/2023	Interest Payment	Paid
INE514E08FR2	17/01/2024	17/01/2024	01/01/2024	Interest Payment	Paid
INE514E08EJ2	21/01/2024	23/01/2024	05/01/2024	Interest Payment	Paid
INE514E08FJ9	01/02/2024	01/02/2024	16/01/2024	Interest Payment	Paid
INE514E08EK0	03/02/2024	05/02/2024	18/01/2024	Interest Payment	Paid
INE514E08DM8	07/02/2024	07/02/2024	23/01/2024	Redemption with Annual Interest	Paid
INE514E08FT8	18/02/2024	20/02/2024	02/02/2024	Interest Payment	Paid
INE514E08DO4	26/02/2024	26/02/2024	09/02/2024	Redemption with Annual Interest	Paid
INE514E08FW2*	04/03/2024	04/03/2024	16/02/2024	Redemption with Annual Interest	Paid
INE514E08EL8	05/03/2024	05/03/2024	16/02/2024	Interest Payment	Paid
INE514E08CH0	13/03/2024	13/03/2024	26/02/2024	Interest Payment	Paid
INE514E08FS0	14/03/2024	14/03/2024	27/02/2024	Interest Payment	Paid
INE514E08FX0*	29/03/2024	28/03/2024	13/03/2024	Redemption with Annual Interest	Paid

\*Put option exercised

# Actual payment date has been changed as per Working Day convention.