

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59927	Date: December 26, 2023
Circular Ref. No: 1896/2023	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from December 26, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 26/03/24 Sr 07
Sec Type	CP
Security	EXIM
Issue	260324
Series	Sr 07
ISIN	INE514E14RH6
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490942.5
Date of Allotment	26-Dec-2023
Date of Redemption	26-Mar-2024