

CIRCULAR

Circular No.	20230223-2	Circular Date	2/23/2023 3:17:58 PM
Category	Listing	Segment	ALL
Subject	Listing of U.S.\$3.5 Billion Senior Notes - EXIM Bank of India		
Attachments	• No Attachment		



Date: 23rd February 2023

AFRINEX SECURITIES LIST

Sub: Listing of USD 3.5 Billion Senior Notes- Export Import Bank of India

It is hereby informed that with effect from Thursday, 23rd February 2023, the under-mentioned debt security issued by “**Export Import Bank of India**” is admitted on AFRINEX Securities List of AFRINEX Limited.

Details of the Listing:

Issuer Name		Export Import Bank of India		
Type of Issue		Debt		
ISIN Number 144 A	ISIN No. Reg S	Details	Issue Date	Maturity Date
Not Applicable	XS1960399530	USD 500,000,000 3.875% Senior Notes Due 2024	March 12, 2019	March 12, 2024
US30216JAA34	US30216KAA07	USD 1,000,000,000 3.375% Senior Notes Due 2026	August 05, 2016	August 05, 2026
US30216JAC99	US30216KAC62	USD 1,000,000,000 3.875% Senior Notes Due 2028	February 01, 2018	February 01, 2028
US30216JAE55	US30216KAE29	USD 1,000,000,000 3.250% Senior Notes Due 2030	January 15, 2020	January 15, 2030

Please refer to https://www.afrinexexchange.com/static/listing/Issuer_Details.aspx for information notice.

In case of any clarification please contact listing@aftrinexexchange.com

For and on behalf of AFRINEX Limited,

Yatharth Sarode
Manager