

संदर्भ/Ref: TAG/RES./NSE/2022-23/H2/138

दिनांक/Date: April 07, 2022

The Vice President
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
Mumbai-400051

Sub: Submission of compliance data as per the SEBI circular dated August 10,2021 for the half-year ended March 2022

Dear Sir,

Pursuant to Chapter VIII - Specifications related to ISIN for debt under clause 10.1(a) of SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021, please find enclosed the compliance data for the half-year ended March 2022.

This is for your information and record.

भवदीय / Yours faithfully,

(विक्रम कुमार / Vikram Kumar)
प्रबंधक / Manager
प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)
सहायक महाप्रबंधक / Asst General Manager

Annexure forming part of the letter no. TAG/RES/NSE/2022-23/H2/138 dated April 07, 2022									
Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate(%)	Payment Frequency	Embedded Option (if any)		Amount Issued (₹ in crore)	Amount Outstanding (₹ in crore)
						Put Option Details	Call Option Details		
Export-Import Bank of India	INE514E08746	23-Jul-2010	23-Jul-2022	8.68	Annually	N.A.	N.A.	250.00	250.00
Export-Import Bank of India	INE514E08753	28-Jul-2010	28-Jul-2022	8.68	Annually	N.A.	N.A.	200.00	200.00
Export-Import Bank of India	INE514E08761	16-Aug-2010	16-Aug-2022	8.72	Annually	N.A.	N.A.	50.00	50.00
Export-Import Bank of India	INE514E08AQ5	07-Feb-2012	07-Feb-2022	9.00	Annually	N.A.	N.A.	150.00	Matured
Export-Import Bank of India	INE514E08AS1	22-Feb-2012	22-Feb-2022	9.05	Annually	N.A.	N.A.	400.00	Matured
Export-Import Bank of India	INE514E08AT9	21-Mar-2012	21-Mar-2022	9.30	Annually	N.A.	N.A.	150.00	Matured
Export-Import Bank of India	INE514E08AU7	28-Mar-2012	28-Mar-2022	9.30	Annually	N.A.	N.A.	100.00	Matured
Export-Import Bank of India	INE514E08AV5	18-Apr-2012	18-Apr-2022	9.25	Annually	N.A.	N.A.	55.00	55.00
Export-Import Bank of India	INE514E08AX1	11-May-2012	11-May-2022	9.30	Annually	N.A.	N.A.	767.00	767.00
Export-Import Bank of India	INE514E08BA7	15-Jun-2012	15-Jun-2022	9.10	Annually	N.A.	N.A.	60.00	60.00
Export-Import Bank of India	INE514E08BE9	12-Jul-2012	12-Jul-2022	9.25	Annually	N.A.	N.A.	130.70	130.70
Export-Import Bank of India	INE514E08BJ8	01-Aug-2012	01-Aug-2022	9.14	Annually	N.A.	N.A.	425.00	425.00
Export-Import Bank of India	INE514E08BK6	05-Sep-2012	05-Sep-2022	9.15	Annually	N.A.	N.A.	450.00	450.00
Export-Import Bank of India	INE514E08BO8	21-Sep-2012	21-Sep-2022	9.04	Annually	N.A.	N.A.	240.00	240.00
Export-Import Bank of India	INE514E08BQ3	10-Oct-2012	10-Oct-2022	8.87	Annually	N.A.	N.A.	153.00	153.00
Export-Import Bank of India	INE514E08BS9	18-Oct-2012	18-Oct-2022	8.88	Annually	N.A.	N.A.	550.00	550.00
Export-Import Bank of India	INE514E08BY7	12-Dec-2012	12-Dec-2022	8.93	Annually	N.A.	N.A.	100.00	100.00
Export-Import Bank of India	INE514E08CB3	31-Dec-2012	31-Dec-2022	8.94	Annually	N.A.	N.A.	200.00	200.00
Export-Import Bank of India	INE514E08CC1	09-Jan-2013	09-Jan-2023	8.83	Annually	N.A.	N.A.	250.00	250.00
Export-Import Bank of India	INE514E08CE7	14-Feb-2013	14-Feb-2023	8.76	Annually	N.A.	N.A.	151.00	151.00
Export-Import Bank of India	INE514E08CH0	13-Mar-2013	13-Mar-2025	8.87	Annually	N.A.	N.A.	100.00	100.00
Export-Import Bank of India	INE514E08CI8	15-Mar-2013	15-Mar-2023	8.80	Annually	N.A.	N.A.	590.00	590.00
Export-Import Bank of India	INE514E08CK4	26-Apr-2013	26-Apr-2023	8.50	Annually	N.A.	N.A.	150.00	150.00
Export-Import Bank of India	INE514E08CO6	22-May-2013	22-May-2023	7.94	Annually	N.A.	N.A.	280.00	280.00
Export-Import Bank of India	INE514E08CQ1	08-Jul-2013	08-Jul-2023	8.50	Annually	N.A.	N.A.	420.00	420.00
Export-Import Bank of India	INE514E08CR9	10-Jul-2013	10-Jul-2023	8.50	Annually	N.A.	N.A.	500.00	500.00
Export-Import Bank of India	INE514E08CT5	14-Aug-2013	14-Aug-2023	9.40	Annually	N.A.	N.A.	295.00	295.00
Export-Import Bank of India	INE514E08CU3	16-Sep-2013	16-Sep-2023	9.45	Annually	N.A.	N.A.	269.50	269.50
Export-Import Bank of India	INE514E08CY5	08-Oct-2013	04-Oct-2023	9.58	Annually	N.A.	N.A.	405.00	405.00
Export-Import Bank of India	INE514E08DG0	03-Dec-2013	03-Dec-2023	9.50	Annually	N.A.	N.A.	245.00	245.00
Export-Import Bank of India	INE514E08DH8	16-Dec-2013	16-Dec-2023	9.58	Annually	N.A.	N.A.	127.00	127.00
Export-Import Bank of India	INE514E08DJ4	17-Dec-2013	17-Dec-2023	9.62	Annually	N.A.	N.A.	170.00	170.00
Export-Import Bank of India	INE514E08DK2	10-Jan-2014	10-Jan-2024	9.57	Annually	N.A.	N.A.	311.00	311.00
Export-Import Bank of India	INE514E08DM8	07-Feb-2014	07-Feb-2024	9.60	Annually	N.A.	N.A.	255.00	255.00
Export-Import Bank of India	INE514E08DO4	26-Feb-2014	26-Feb-2024	9.65	Annually	N.A.	N.A.	1,000.00	1,000.00
Export-Import Bank of India	INE514E08DP1	04-Apr-2014	04-Apr-2024	9.65	Annually	N.A.	N.A.	348.00	348.00
Export-Import Bank of India	INE514E08DS5	29-May-2014	29-May-2024	9.25	Annually	N.A.	N.A.	270.00	270.00
Export-Import Bank of India	INE514E08ED5	30-Oct-2014	30-Oct-2029	8.87	Annually	N.A.	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08EE3	03-Nov-2014	03-Nov-2029	8.83	Annually	N.A.	N.A.	250.00	250.00

