इंडिया एक्ज़िम बैंक
India Exim Bank

संधर्भ/Ref: TAG/RES./NSE/2022-23/H2/122 **दिनांक/Date: April 04, 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 June 30, 2017 for the half-year ended March 2022

Dear Sir,

Please find enclosed the compliance data for the half-year ended March 2022, as per the SEBI circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

भवदीय / Yours faithfully,

VIKRAM KUMAR
Digitally signed by VIKRAM KUMAR
Date: 2022.04.04 18:10:55 +05'30'

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

AMOL BHAGWANRAO BIRARI
Digitally signed by AMOL BHAGWANRAO BIRARI
Date: 2022.04.04 17:13:51 +05'30'

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

भारतीय निर्यात-आयात बैंक | **Export-Import Bank of India**
केन्द्र एक भवन, 21वीं मंज़िल, विश्व व्यापर केन्द्र संकुल, कफ़ परेड, मुंबई 400005
Centre One Building, Floor 21, World Trade Centre Complex, Cuffe Parade, Mumbai 400 005.
फ़ोन / Phone: +91-2222172725, 2720 फैक्स / Fax: +91-22-22182497
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Annexure forming part of the letter no. TAG/RES/NSE/2022-23/H2/122 dated April 04, 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

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	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
Export-Import Bank of India	INE514E08EJ2	21-Jan-2015	21-Jan-2030	8.15	Annually	N.A.	N.A.	465.00	465.00
Export-Import Bank of India	INE514E08EK0	03-Feb-2015	03-Feb-2025	8.11	Annually	N.A.	N.A.	155.00	155.00
Export-Import Bank of India	INE514E08EL8	05-Mar-2015	05-Mar-2025	8.15	Annually	N.A.	N.A.	250.00	250.00
Export-Import Bank of India	INE514E08EO2	24-Jul-2015	24-Jul-2025	8.375	Annually	N.A.	N.A.	320.00	320.00
Export-Import Bank of India	INE514E08EP9	28-Sep-2015	28-Sep-2025	8.25	Annually	N.A.	N.A.	250.00	250.00
Export-Import Bank of India	INE514E08EQ7	29-Oct-2015	29-Oct-2025	8.02	Annually	N.A.	N.A.	325.00	325.00
Export-Import Bank of India	INE514E08ES3	19-Nov-2015	19-Nov-2025	8.10	Annually	N.A.	N.A.	225.00	225.00
Export-Import Bank of India	INE514E08EU9	07-Dec-2015	07-Dec-2025	8.18	Annually	N.A.	N.A.	700.00	700.00
Export-Import Bank of India	INE514E08FB6	20-Apr-2016	20-Apr-2026	8.02	Annually	N.A.	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08FC4	25-Apr-2016	25-Apr-2031	8.12	Annually	N.A.	N.A.	400.00	400.00
Export-Import Bank of India	INE514E08FE0	23-Jun-2016	23-Jun-2031	8.25	Annually	N.A.	N.A.	240.00	240.00
Export-Import Bank of India	INE514E08FF7	11-Jul-2016	11-Jul-2031	8.11	Annually	N.A.	N.A.	475.00	475.00
Export-Import Bank of India	INE514E08FG5	01-Sep-2016	01-Sep-2026	7.62	Annually	N.A.	N.A.	675.00	675.00
Export-Import Bank of India	INE514E08FH3	25-Nov-2016	25-Nov-2031	7.02	Annually	N.A.	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08FJ9	01-Feb-2017	01-Feb-2027	7.25	Annually	N.A.	N.A.	350.00	350.00
Export-Import Bank of India #	INE514E08FL5	31-Mar-2017	Perpetual	8.60	Annually	N.A.	The Issuer Call, which is discretionary, may or may not be exercised on the fifth anniversary from the Deemed date of allotment i.e. the fifth Coupon Payment Date or on any Coupon Payment Date thereafter.	500.00	CALL Option Exercised on March 31, 2022
Export-Import Bank of India	INE514E08FM3	18-May-2017	18-May-2022	7.35	Annually	N.A.	N.A.	325.00	325.00
Export-Import Bank of India	INE514E08FN1	18-May-2017	18-May-2027	7.56	Annually	N.A.	N.A.	325.00	325.00
Export-Import Bank of India	INE514E08FO9	26-May-2017	26-May-2037	7.74	Annually	N.A.	N.A.	325.00	325.00
Export-Import Bank of India	INE514E08FP6	03-Aug-2017	03-Aug-2027	7.22	Annually	N.A.	N.A.	650.00	650.00
Export-Import Bank of India	INE514E08FQ4	11-Jan-2018	11-Jan-2033	7.88	Annually	N.A.	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08FR2	17-Jan-2018	17-Jan-2033	7.92	Annually	N.A.	N.A.	650.00	650.00
Export-Import Bank of India	INE514E08FS0	14-Mar-2018	14-Mar-2033	8.50	Annually	N.A.	N.A.	820.00	820.00
Export-Import Bank of India	INE514E08FT8	18-Feb-2020	18-Feb-2025	6.35	Annually	N.A.	N.A.	990.00	990.00
Export-Import Bank of India	INE514E08FU6	22-Jun-2020	20-Jun-2025	5.62	Annually	N.A.	N.A.	740.00	740.00
Export-Import Bank of India	INE514E08FV4	14-Sep-2020	12-Sep-2025	5.85	Annually	N.A.	N.A.	1,300.00	1,300.00
Export-Import Bank of India	INE514E08FW2	04-Mar-2022	04-Mar-2025	5.20	Annually	N.A.	04-Mar-2024	1,230.00	1,230.00
Export-Import Bank of India	INE514E08FX0	29-Mar-2022	31-Mar-2025	5.40	Annually	N.A.	29-Mar-2024	1,580.00	1,580.00
# Additional Tier I Bond									