

संदर्भ/Ref: TAG/RES./NSE/2022-23/H2/174

दिनांक/Date: April 06, 2023

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 31, 2023**

Dear Sir,

Pursuant to clause 10.1(a) under Chapter VIII - Specifications related to ISIN for debt 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 the compliance data for the half-year ended March 31, 2023.

This is for your information and record.

भवदीय / Yours faithfully,

(अमोल बिरारी / Amol Birari)  
सहायक महाप्रबंधक / Asst General Manager  
प्राधिकृत अधिकारी / Authorised Signatories

(तृप्ति म्हात्रे / Trupti Mhatre)  
उप महाप्रबंधक / Deputy General Manager

## Annexure forming part of the letter no. TAG/RES/NSE/2022-23/H2/174 dated April 06, 2023

| 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 | INE514E08BQ3 | 10-Oct-12     | 10-Oct-22     | 8.87            | Annually          | N.A.                     | N.A.                | 153.00                     | Matured                         |
| Export-Import Bank of India | INE514E08BS9 | 18-Oct-12     | 18-Oct-22     | 8.88            | Annually          | N.A.                     | N.A.                | 550.00                     | Matured                         |
| Export-Import Bank of India | INE514E08BY7 | 12-Dec-12     | 12-Dec-22     | 8.93            | Annually          | N.A.                     | N.A.                | 100.00                     | Matured                         |
| Export-Import Bank of India | INE514E08CB3 | 31-Dec-12     | 31-Dec-22     | 8.94            | Annually          | N.A.                     | N.A.                | 200.00                     | Matured                         |
| Export-Import Bank of India | INE514E08CC1 | 09-Jan-13     | 09-Jan-23     | 8.83            | Annually          | N.A.                     | N.A.                | 250.00                     | Matured                         |
| Export-Import Bank of India | INE514E08CE7 | 14-Feb-13     | 14-Feb-23     | 8.76            | Annually          | N.A.                     | N.A.                | 151.00                     | Matured                         |
| Export-Import Bank of India | INE514E08CI8 | 15-Mar-13     | 15-Mar-23     | 8.80            | Annually          | N.A.                     | N.A.                | 590.00                     | Matured                         |
| Export-Import Bank of India | INE514E08CH0 | 13-Mar-13     | 13-Mar-25     | 8.87            | Annually          | N.A.                     | N.A.                | 100.00                     | 100.00                          |
| Export-Import Bank of India | INE514E08CK4 | 26-Apr-13     | 26-Apr-23     | 8.50            | Annually          | N.A.                     | N.A.                | 150.00                     | 150.00                          |
| Export-Import Bank of India | INE514E08CO6 | 22-May-13     | 22-May-23     | 7.94            | Annually          | N.A.                     | N.A.                | 280.00                     | 280.00                          |
| Export-Import Bank of India | INE514E08CQ1 | 08-Jul-13     | 08-Jul-23     | 8.50            | Annually          | N.A.                     | N.A.                | 420.00                     | 420.00                          |
| Export-Import Bank of India | INE514E08CR9 | 10-Jul-13     | 10-Jul-23     | 8.50            | Annually          | N.A.                     | N.A.                | 500.00                     | 500.00                          |
| Export-Import Bank of India | INE514E08CT5 | 14-Aug-13     | 14-Aug-23     | 9.40            | Annually          | N.A.                     | N.A.                | 295.00                     | 295.00                          |
| Export-Import Bank of India | INE514E08CU3 | 16-Sep-13     | 16-Sep-23     | 9.45            | Annually          | N.A.                     | N.A.                | 269.50                     | 269.50                          |
| Export-Import Bank of India | INE514E08CY5 | 08-Oct-13     | 04-Oct-23     | 9.58            | Annually          | N.A.                     | N.A.                | 405.00                     | 405.00                          |
| Export-Import Bank of India | INE514E08DG0 | 03-Dec-13     | 03-Dec-23     | 9.50            | Annually          | N.A.                     | N.A.                | 245.00                     | 245.00                          |
| Export-Import Bank of India | INE514E08DH8 | 16-Dec-13     | 16-Dec-23     | 9.58            | Annually          | N.A.                     | N.A.                | 127.00                     | 127.00                          |
| Export-Import Bank of India | INE514E08DJ4 | 17-Dec-13     | 17-Dec-23     | 9.62            | Annually          | N.A.                     | N.A.                | 170.00                     | 170.00                          |
| Export-Import Bank of India | INE514E08DK2 | 10-Jan-14     | 10-Jan-24     | 9.57            | Annually          | N.A.                     | N.A.                | 311.00                     | 311.00                          |
| Export-Import Bank of India | INE514E08DM8 | 07-Feb-14     | 07-Feb-24     | 9.60            | Annually          | N.A.                     | N.A.                | 255.00                     | 255.00                          |
| Export-Import Bank of India | INE514E08DO4 | 26-Feb-14     | 26-Feb-24     | 9.65            | Annually          | N.A.                     | N.A.                | 1,000.00                   | 1,000.00                        |
| Export-Import Bank of India | INE514E08DP1 | 04-Apr-14     | 04-Apr-24     | 9.65            | Annually          | N.A.                     | N.A.                | 348.00                     | 348.00                          |
| Export-Import Bank of India | INE514E08DS5 | 29-May-14     | 29-May-24     | 9.25            | Annually          | N.A.                     | N.A.                | 270.00                     | 270.00                          |
| Export-Import Bank of India | INE514E08ED5 | 30-Oct-14     | 30-Oct-29     | 8.87            | Annually          | N.A.                     | N.A.                | 350.00                     | 350.00                          |
| Export-Import Bank of India | INE514E08EE3 | 03-Nov-14     | 03-Nov-29     | 8.83            | Annually          | N.A.                     | N.A.                | 250.00                     | 250.00                          |
| Export-Import Bank of India | INE514E08EJ2 | 21-Jan-15     | 21-Jan-30     | 8.15            | Annually          | N.A.                     | N.A.                | 465.00                     | 465.00                          |
| Export-Import Bank of India | INE514E08EK0 | 03-Feb-15     | 03-Feb-25     | 8.11            | Annually          | N.A.                     | N.A.                | 155.00                     | 155.00                          |
| Export-Import Bank of India | INE514E08EL8 | 05-Mar-15     | 05-Mar-25     | 8.15            | Annually          | N.A.                     | N.A.                | 250.00                     | 250.00                          |
| Export-Import Bank of India | INE514E08EO2 | 24-Jul-15     | 24-Jul-25     | 8.375           | Annually          | N.A.                     | N.A.                | 320.00                     | 320.00                          |
| Export-Import Bank of India | INE514E08EP9 | 28-Sep-15     | 28-Sep-25     | 8.25            | Annually          | N.A.                     | N.A.                | 250.00                     | 250.00                          |
| Export-Import Bank of India | INE514E08EQ7 | 29-Oct-15     | 29-Oct-25     | 8.02            | Annually          | N.A.                     | N.A.                | 325.00                     | 325.00                          |
| Export-Import Bank of India | INE514E08ES3 | 19-Nov-15     | 19-Nov-25     | 8.10            | Annually          | N.A.                     | N.A.                | 225.00                     | 225.00                          |
| Export-Import Bank of India | INE514E08EU9 | 07-Dec-15     | 07-Dec-25     | 8.18            | Annually          | N.A.                     | N.A.                | 700.00                     | 700.00                          |
| Export-Import Bank of India | INE514E08FB6 | 20-Apr-16     | 20-Apr-26     | 8.02            | Annually          | N.A.                     | N.A.                | 350.00                     | 350.00                          |
| Export-Import Bank of India | INE514E08FC4 | 25-Apr-16     | 25-Apr-31     | 8.12            | Annually          | N.A.                     | N.A.                | 400.00                     | 400.00                          |
| Export-Import Bank of India | INE514E08FE0 | 23-Jun-16     | 23-Jun-31     | 8.25            | Annually          | N.A.                     | N.A.                | 240.00                     | 240.00                          |
| Export-Import Bank of India | INE514E08FF7 | 11-Jul-16     | 11-Jul-31     | 8.11            | Annually          | N.A.                     | N.A.                | 475.00                     | 475.00                          |

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|-----------------------------|--------------|---------------|---------------|-----------------|-------------------|--------------------------|---------------------|----------------------------|---------------------------------|
|                             |              |               |               |                 |                   | Put Option Details       | Call Option Details |                            |                                 |
| Export-Import Bank of India | INE514E08FG5 | 01-Sep-16     | 01-Sep-26     | 7.62            | Annually          | N.A.                     | N.A.                | 675.00                     | 675.00                          |
| Export-Import Bank of India | INE514E08FH3 | 25-Nov-16     | 25-Nov-31     | 7.02            | Annually          | N.A.                     | N.A.                | 350.00                     | 350.00                          |
| Export-Import Bank of India | INE514E08FJ9 | 01-Feb-17     | 01-Feb-27     | 7.25            | Annually          | N.A.                     | N.A.                | 350.00                     | 350.00                          |
| Export-Import Bank of India | INE514E08FN1 | 18-May-17     | 18-May-27     | 7.56            | Annually          | N.A.                     | N.A.                | 325.00                     | 325.00                          |
| Export-Import Bank of India | INE514E08FO9 | 26-May-17     | 26-May-37     | 7.74            | Annually          | N.A.                     | N.A.                | 325.00                     | 325.00                          |
| Export-Import Bank of India | INE514E08FP6 | 03-Aug-17     | 03-Aug-27     | 7.22            | Annually          | N.A.                     | N.A.                | 650.00                     | 650.00                          |
| Export-Import Bank of India | INE514E08FQ4 | 11-Jan-18     | 11-Jan-33     | 7.88            | Annually          | N.A.                     | N.A.                | 350.00                     | 350.00                          |
| Export-Import Bank of India | INE514E08FR2 | 17-Jan-18     | 17-Jan-33     | 7.92            | Annually          | N.A.                     | N.A.                | 650.00                     | 650.00                          |
| Export-Import Bank of India | INE514E08FS0 | 14-Mar-18     | 14-Mar-33     | 8.50            | Annually          | N.A.                     | N.A.                | 820.00                     | 820.00                          |
| Export-Import Bank of India | INE514E08FT8 | 18-Feb-20     | 18-Feb-25     | 6.35            | Annually          | N.A.                     | N.A.                | 990.00                     | 990.00                          |
| Export-Import Bank of India | INE514E08FU6 | 22-Jun-20     | 20-Jun-25     | 5.62            | Annually          | N.A.                     | N.A.                | 740.00                     | 740.00                          |
| Export-Import Bank of India | INE514E08FV4 | 14-Sep-20     | 12-Sep-25     | 5.85            | Annually          | N.A.                     | N.A.                | 1,300.00                   | 1,300.00                        |
| Export-Import Bank of India | INE514E08FW2 | 04-Mar-22     | 04-Mar-25     | 5.20            | Annually          | 04-Mar-24                | 04-Mar-24           | 1,230.00                   | 1,230.00                        |
| Export-Import Bank of India | INE514E08FX0 | 29-Mar-22     | 31-Mar-25     | 5.40            | Annually          | 29-Mar-24                | 29-Mar-24           | 1,580.00                   | 1,580.00                        |
| Export-Import Bank of India | INE514E08FY8 | 02-Jun-22     | 05-Jun-25     | 7.20            | Annually          | N.A.                     | N.A.                | 1,630.00                   | 1,630.00                        |
| Export-Import Bank of India | INE514E08FZ5 | 06-Jun-22     | 08-Jun-26     | 7.32            | Annually          | N.A.                     | N.A.                | 1,080.00                   | 1,080.00                        |
| Export-Import Bank of India | INE514E08GA6 | 10-Aug-22     | 18-Mar-26     | 7.10            | Annually          | N.A.                     | N.A.                | 2,000.00                   | 2,000.00                        |