

संदर्भ/Ref: TAG/RES./NSE/2023-24/H1/432

दिनांक/Date: October 09, 2023

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

Sub: Statement containing details of International Securities Identification Number (ISINs) for debt securities issued by Export-Import Bank of India for the half-year ended September 30, 2023

Dear Sir,

Pursuant to Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated on July 7, 2023) read along with SEBI Operational Circular on Specifications related to ISIN for debt securities, please find enclosed a statement containing details of the ISINs for the debt securities issued by Export-Import Bank of India on private placement basis as on September 30, 2023 as Annexure.

This is for your information and record.

भवदीय / Yours faithfully,

(मंगेश जोशी/Mangesh Joshi)
मुख्य प्रबंधक/Chief Manager

(रूपेश कुमार शर्मा/Rupesh Kumar Sharma)
उप महाप्रबंधक/Deputy General Manager

प्राधिकृत अधिकारी / Authorised Signatories

Annexure forming part of the letter no. TAG/RES/NSE/2023-24/H1/432 dated October 09, 2023

Name of the Issuer	ISIN no.	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option (if any)	Amount Issued (₹ in crore)	Amount Outstanding (₹ in crore)
						Put / Call Option Details		
Export-Import Bank of India	INE514E08CK4	26-Apr-13	26-Apr-23	8.50	Annually	N.A.	Matured	Matured
Export-Import Bank of India	INE514E08CO6	22-May-13	22-May-23	7.94	Annually	N.A.	Matured	Matured
Export-Import Bank of India	INE514E08CQ1	08-Jul-13	08-Jul-23	8.50	Annually	N.A.	Matured	Matured
Export-Import Bank of India	INE514E08CR9	10-Jul-13	10-Jul-23	8.50	Annually	N.A.	Matured	Matured
Export-Import Bank of India	INE514E08CT5	14-Aug-13	14-Aug-23	9.40	Annually	N.A.	Matured	Matured
Export-Import Bank of India	INE514E08CU3	16-Sep-13	16-Sep-23	9.45	Annually	N.A.	Matured	Matured
Export-Import Bank of India	INE514E08CH0	13-Mar-13	13-Mar-25	8.87	Annually	N.A.	100.00	100.00
Export-Import Bank of India	INE514E08CY5	08-Oct-13	04-Oct-23	9.58	Annually	N.A.	405.00	405.00
Export-Import Bank of India	INE514E08DG0	03-Dec-13	03-Dec-23	9.50	Annually	N.A.	245.00	245.00
Export-Import Bank of India	INE514E08DH8	16-Dec-13	16-Dec-23	9.58	Annually	N.A.	127.00	127.00
Export-Import Bank of India	INE514E08DJ4	17-Dec-13	17-Dec-23	9.62	Annually	N.A.	170.00	170.00
Export-Import Bank of India	INE514E08DK2	10-Jan-14	10-Jan-24	9.57	Annually	N.A.	311.00	311.00
Export-Import Bank of India	INE514E08DM8	07-Feb-14	07-Feb-24	9.60	Annually	N.A.	255.00	255.00
Export-Import Bank of India	INE514E08DO4	26-Feb-14	26-Feb-24	9.65	Annually	N.A.	1000.00	1000.00
Export-Import Bank of India	INE514E08DP1	04-Apr-14	04-Apr-24	9.65	Annually	N.A.	348.00	348.00
Export-Import Bank of India	INE514E08DS5	29-May-14	29-May-24	9.25	Annually	N.A.	270.00	270.00
Export-Import Bank of India	INE514E08ED5	30-Oct-14	30-Oct-29	8.87	Annually	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08EE3	03-Nov-14	03-Nov-29	8.83	Annually	N.A.	250.00	250.00
Export-Import Bank of India	INE514E08EJ2	21-Jan-15	21-Jan-30	8.15	Annually	N.A.	465.00	465.00
Export-Import Bank of India	INE514E08EK0	03-Feb-15	03-Feb-25	8.11	Annually	N.A.	155.00	155.00
Export-Import Bank of India	INE514E08EL8	05-Mar-15	05-Mar-25	8.15	Annually	N.A.	250.00	250.00
Export-Import Bank of India	INE514E08EO2	24-Jul-15	24-Jul-25	8.375	Annually	N.A.	320.00	320.00
Export-Import Bank of India	INE514E08EP9	28-Sep-15	28-Sep-25	8.25	Annually	N.A.	250.00	250.00
Export-Import Bank of India	INE514E08EQ7	29-Oct-15	29-Oct-25	8.02	Annually	N.A.	325.00	325.00
Export-Import Bank of India	INE514E08ES3	19-Nov-15	19-Nov-25	8.10	Annually	N.A.	225.00	225.00
Export-Import Bank of India	INE514E08EU9	07-Dec-15	07-Dec-25	8.18	Annually	N.A.	700.00	700.00
Export-Import Bank of India	INE514E08FB6	20-Apr-16	20-Apr-26	8.02	Annually	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08FC4	25-Apr-16	25-Apr-31	8.12	Annually	N.A.	400.00	400.00
Export-Import Bank of India	INE514E08FE0	23-Jun-16	23-Jun-31	8.25	Annually	N.A.	240.00	240.00
Export-Import Bank of India	INE514E08FF7	11-Jul-16	11-Jul-31	8.11	Annually	N.A.	475.00	475.00
Export-Import Bank of India	INE514E08FG5	01-Sep-16	01-Sep-26	7.62	Annually	N.A.	675.00	675.00
Export-Import Bank of India	INE514E08FH3	25-Nov-16	25-Nov-31	7.02	Annually	N.A.	350.00	350.00

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Export-Import Bank of India	INE514E08FJ9	01-Feb-17	01-Feb-27	7.25	Annually	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08FN1	18-May-17	18-May-27	7.56	Annually	N.A.	325.00	325.00
Export-Import Bank of India	INE514E08FO9	26-May-17	26-May-37	7.74	Annually	N.A.	325.00	325.00
Export-Import Bank of India	INE514E08FP6	03-Aug-17	03-Aug-27	7.22	Annually	N.A.	650.00	650.00
Export-Import Bank of India	INE514E08FQ4	11-Jan-18	11-Jan-33	7.88	Annually	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08FR2	17-Jan-18	17-Jan-33	7.92	Annually	N.A.	650.00	650.00
Export-Import Bank of India	INE514E08FS0	14-Mar-18	14-Mar-33	8.50	Annually	N.A.	820.00	820.00
Export-Import Bank of India	INE514E08FT8	18-Feb-20	18-Feb-25	6.35	Annually	N.A.	990.00	990.00
Export-Import Bank of India	INE514E08FU6	22-Jun-20	20-Jun-25	5.62	Annually	N.A.	740.00	740.00
Export-Import Bank of India	INE514E08FV4	14-Sep-20	12-Sep-25	5.85	Annually	N.A.	1300.00	1300.00
Export-Import Bank of India	INE514E08FW2	04-Mar-22	04-Mar-25	5.20	Annually	04-Mar-24	1230.00	1230.00
Export-Import Bank of India	INE514E08FX0	29-Mar-22	31-Mar-25	5.40	Annually	29-Mar-24	1580.00	1580.00
Export-Import Bank of India	INE514E08FY8	02-Jun-22	05-Jun-25	7.20	Annually	N.A.	1630.00	1630.00
Export-Import Bank of India	INE514E08FZ5	06-Jun-22	08-Jun-26	7.32	Annually	N.A.	1080.00	1080.00
Export-Import Bank of India	INE514E08GA6	10-Aug-22	18-Mar-26	7.10	Annually	N.A.	2000.00	2000.00