

संदर्भ/Ref: TAG/RES./NSE/2026-27/H1/382

दिनांक/Date: October 06, 2026

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, 2026

Dear Sir,

Pursuant to Chapter VIII of SEBI Circular ref. no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, 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, 2026**, at Annexure.

This is for your information and record.

भवदीय / Yours faithfully,

ANANYA Digitally signed by
KHAWTE ANANYA KHAWTE
Date: 2026.10.06
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(अनन्या खवटे/ Ananya Khawte)

मुख्य प्रबंधक/ Chief Manager

प्राधिकृत अधिकारी / Authorised Signatories

RUPESH
KUMAR
SHARMA

Digitally signed by
RUPESH KUMAR SHARMA
Date: 2026.10.06 17:04:05
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(रूपेश कुमार शर्मा / Rupesh Kumar Sharma)

उप महाप्रबंधक / Deputy General Manager

Annexure forming part of the letter no. TAG/RES/NSE/2026-27/H1/382 dated October 06, 2026

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	INE514E08ED5	30-10-2014	30-10-2029	8.87	Annually	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08EE3	03-11-2014	03-11-2029	8.83	Annually	N.A.	250.00	250.00
Export-Import Bank of India	INE514E08EJ2	21-01-2015	21-01-2030	8.15	Annually	N.A.	465.00	465.00
Export-Import Bank of India	INE514E08FB6	20-04-2016	20-04-2026	8.02	Annually	N.A.	350.00	Nil(Matured)
Export-Import Bank of India	INE514E08FC4	25-04-2016	25-04-2031	8.12	Annually	N.A.	400.00	400.00
Export-Import Bank of India	INE514E08FE0	23-06-2016	23-06-2031	8.25	Annually	N.A.	240.00	240.00
Export-Import Bank of India	INE514E08FF7	11-07-2016	11-07-2031	8.11	Annually	N.A.	475.00	475.00
Export-Import Bank of India	INE514E08FG5	01-09-2016	01-09-2026	7.62	Annually	N.A.	675.00	Nil(Matured)
Export-Import Bank of India	INE514E08FH3	25-11-2016	25-11-2031	7.02	Annually	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08FJ9	01-02-2017	01-02-2027	7.25	Annually	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08FN1	18-05-2017	18-05-2027	7.56	Annually	N.A.	325.00	325.00
Export-Import Bank of India	INE514E08FO9	26-05-2017	26-05-2037	7.74	Annually	N.A.	325.00	325.00
Export-Import Bank of India	INE514E08FP6	03-08-2017	03-08-2027	7.22	Annually	N.A.	650.00	650.00
Export-Import Bank of India	INE514E08FQ4	11-01-2018	11-01-2033	7.88	Annually	N.A.	350.00	350.00
Export-Import Bank of India	INE514E08FR2	17-01-2018	17-01-2033	7.92	Annually	N.A.	650.00	650.00
Export-Import Bank of India	INE514E08FS0	14-03-2018	14-03-2033	8.50	Annually	N.A.	820.00	820.00
Export-Import Bank of India	INE514E08FZ5	06-06-2022	08-06-2026	7.32	Annually	N.A.	1,080.00	Nil(Matured)
Export-Import Bank of India	INE514E08GB4	12-02-2024	12-04-2028	7.45	Annually	N.A.	2,000.00	2,000.00
Export-Import Bank of India	INE514E08GC2	11-03-2024	14-03-2029	7.40	Annually	N.A.	2,000.00	2,000.00
Export-Import Bank of India	INE514E08GD0	13-12-2024	13-12-2029	7.14	Annually	N.A.	2,500.00	2,500.00
Export-Import Bank of India	INE514E08GE8	27-01-2025	27-07-2028	7.35	Annually	N.A.	2,500.00	2,500.00
Export-Import Bank of India	INE514E08GF5	27-03-2025	27-06-2030	7.12	Annually	N.A.	2,350.00	2,350.00
Export-Import Bank of India	INE514E08GG3	18-03-2026	18-03-2031	7.23	Annually	N.A.	4,000.00	4,000.00