

Export Import Bank of India

Bank

Debt Profile

Outstanding bonds: 22

Tracked amount (Cr): Rs.22,525 Cr

Avg coupon: 7.79%

Avg remaining tenure: 3.8 Yrs

Secured %: 0

Credit Profile

CRISIL: AAA (-) - 16 bond(s)

ICRA: AAA (-) - 7 bond(s)

ICRA: AA+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE514E08FG5	AAA (CRISIL)	7.62	2026-09-01	1000000.0	6.85
INE514E08FJ9	AAA (ICRA)	7.25	2027-02-01	1000000.0	-
INE514E08FN1	AAA (ICRA)	7.56	2027-05-18	1000000.0	-
INE514E08FP6	AAA (CRISIL)	7.22	2027-08-03	1000000.0	-
INE514E08GB4	AAA (CRISIL)	7.45	2028-04-12	100000.0	6.96
INE514E08GE8	AAA (CRISIL)	7.35	2028-07-27	100000.0	7.10
INE514E08GC2	AAA (CRISIL)	7.40	2029-03-14	100000.0	-
INE514E08ED5	AAA (CRISIL)	8.87	2029-10-30	1000000.0	-
INE514E08EE3	AAA (CRISIL)	8.83	2029-11-03	1000000.0	6.95
INE514E08GD0	AAA (CRISIL)	7.14	2029-12-13	100000.0	7.13
INE514E08EJ2	AAA (CRISIL)	8.15	2030-01-21	1000000.0	-
INE514E08GF5	AAA (CRISIL)	7.12	2030-06-27	100000.0	7.11
INE514E08GG3	AAA (CRISIL)	7.23	2031-03-18	100000.0	7.17
INE514E08FC4	AAA (CRISIL)	8.12	2031-04-25	1000000.0	-
INE514E08FE0	AAA (CRISIL)	8.25	2031-06-23	1000000.0	-
INE514E08FF7	AAA (ICRA)	8.11	2031-07-11	1000000.0	7.05
INE514E08FH3	AAA (ICRA)	7.02	2031-11-25	1000000.0	-
INE514E08FQ4	AAA (CRISIL)	7.88	2033-01-11	1000000.0	-
INE514E08FR2	AAA (CRISIL)	7.92	2033-01-17	1000000.0	-
INE514E08FS0	AAA (CRISIL)	8.50	2033-03-14	1000000.0	-
INE514E08FO9	AAA (ICRA)	7.74	2037-05-26	1000000.0	-
INE514E08FL5	AA+ (ICRA)	8.60	9999-12-31	1000000.0	-

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