

Rating of Bonds - MARCH 2025											
S. No	Name of the listed Entity	ISIN	Name Of Instrument	Date of Allotment	Coupon Rate %	Maturity Date	Issue Size (Rs.In Cr)	Rating Assigned			Hyper links
								CRISIL	ICRA	CARE	
1	Water Sanitation and Pooled Fund	Long Term Bond - Rs. 80 Crores	17-May-17	8.25%	17-May-29	75	-	[ICRA] AA (Stable)	[CARE] AA; Stable	<b>WSPF ICRA Rating:</b> <a href="https://www.icra.in/Rationale/ShowRationaleReport?Id=134152">https://www.icra.in/Rationale/ShowRationaleReport?Id=134152</a> <b>WSPF CARE RATING :</b> <a href="https://www.careratings.com/upload/CompanyFiles/PR/202503120341_Water_and_Sanitation_Pooled_Fund.pdf">https://www.careratings.com/upload/CompanyFiles/PR/202503120341_Water_and_Sanitation_Pooled_Fund.pdf</a>	

Out of the issue size of Rs.80cr, Issuer has redeemed Rs.5cr in January 2025. The rating mentioned above is for the issue size of Rs.75cr