

Rating of Bonds - MAY 2022

| 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 /Reaffirmed | | | Hyper links |
|------|---|-------------------------------|--------------------|-------------------|---------------|---------------|-----------------------|-----------------------------|---------------------|--|---|
| | | | | | | | | CRISIL | ICRA | CARE | |
| 1 | Indian Railway Finance Corporation (IRFC) | INE053F09EL2 | 53rd C | 29-Nov-06 | 8.75% | 29-Nov-26 | 410 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | IRFC CRISIL Rating |
| 2 | | INE053F09EN8 | 54th A | 07-Jun-07 | 9.95% | 07-Jun-22 | 150 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 3 | | INE053F09EO6 | 54th B | 07-Jun-07 | 10.04% | 07-Jun-27 | 320 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 4 | | INE053F09FD6 | 55th O | 07-Jun-07 | 9.86% | 07-Jun-22 | 33 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 5 | | INE053F09FI5 | 57th | 28-Sep-07 | 9.66% | 28-Sep-22 | 1000 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 6 | | INE053F09FK1 | 58th A | 29-Oct-07 | 9.20% | 29-Oct-22 | 500 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 7 | | INE053F09FP0 | 61st A | 11-Sep-08 | 10.70% | 11-Sep-23 | 615 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 8 | | INE053F09FS4 | 62nd B | 26-Dec-08 | 8.50% | 26-Dec-23 | 285 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 9 | | INE053F09FV8 | 63rd B | 15-Jan-09 | 8.65% | 15-Jan-24 | 315 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 10 | | INE053F09GM5 | 65th N | 27-Apr-09 | 8.20% | 27-Apr-23 | 60 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 11 | | INE053F09GN3 | 65th O | 27-Apr-09 | 8.20% | 27-Apr-24 | 60 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 12 | | INE053F09GQ6 | 67 th A | 03-Feb-10 | 8.65% | 03-Feb-25 | 200 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 13 | | INE053F09GR4 | 67th B | 03-Feb-10 | 8.80% | 03-Feb-30 | 385 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 14 | | INE053F09GV6 | 69th | 10-Mar-10 | 8.95% | 10-Mar-25 | 600 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 15 | | INE053F09GX2 | 70th AA | 04-May-10 | 8.79% | 04-May-30 | 1410 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | https://www.crisil.com/mnt/winshare/Ratings/RatingList/RatingDocs/IndianRailwayFinanceCorporationLimited_May%2004.%202022_RR_292858.html |
| 16 | | INE053F09GY0 | 70th A | 04-May-10 | 8.72% | 04-May-31 | 15 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 17 | | INE053F09GZ7 | 70th B | 04-May-10 | 8.72% | 04-May-32 | 15 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | IRFC ICRA RATING: |
| 18 | | INE053F09HA8 | 70th C | 04-May-10 | 8.72% | 04-May-33 | 15 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 19 | | INE053F09HB6 | 70th D | 04-May-10 | 8.72% | 04-May-34 | 15 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 20 | | INE053F09HC4 | 70th E | 04-May-10 | 8.72% | 04-May-35 | 15 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 21 | | INE053F09HD2 | 71st A | 14-May-10 | 8.83% | 14-May-31 | 220 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 22 | | INE053F09HE0 | 71st B | 14-May-10 | 8.83% | 14-May-32 | 220 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | https://www.icra.in/Rationale/ShowRationaleReport?id=111669 |
| 23 | | INE053F09HF7 | 71st C | 14-May-10 | 8.83% | 14-May-33 | 220 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 24 | | INE053F09HG5 | 71st D | 14-May-10 | 8.83% | 14-May-34 | 220 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 25 | | INE053F09HH3 | 71st E | 14-May-10 | 8.83% | 14-May-35 | 220 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | IRFC CARE RATING: |
| 26 | | INE053F09HM3 | 74th | 29-Mar-11 | 9.09% | 29-Mar-26 | 1076 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 27 | | INE053F09HN1 | 75th | 31-Mar-11 | 9.09% | 31-Mar-26 | 150 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 28 | | INE053F09HP6 | 76th A | 10-May-11 | 9.33% | 10-May-26 | 255 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 29 | | INE053F09HQ4 | 76th B | 10-May-11 | 9.47% | 10-May-31 | 995 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | https://www.careratings.com/upload/CompanyFiles/PR/17052022061005_Indian_Railway_Finance_Corporation_Limited.pdf |
| 30 | | INE053F09HU6 | 79th A | 08-Nov-11 | 7.77% | 08-Nov-26 | 191.511 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 31 | | INE053F07538 | 80th A | 23-Feb-12 | 8.10% & 8.30% | 23-Feb-27 | 3095.652 | CRISIL AAA/Stable | [ICRA] AAA (Stable) | CARE AAA; Stable | |
| 32 | Neelachal Ispat Nigam Limited (NINL) | INE154F07075 | - | 19-Feb-09 | 10.45% | 19-Feb-21 | 200 | - | - | CARE D; ISSUER NOT COOPERATING (SINGLE D ISSUER NOT COOPERATING) | NINL CARE Rating https://www.careratings.com/upload/CompanyFiles/PR/28032022062830_Neelachal_Ispat_Nigam_Limited.pdf |
| 33 | Water Sanitation and Pooled Fund | Long Term Bond - Rs.80 Crores | | 17-May-17 | 8.25% | 17-May-29 | 80 | - | [ICRA] AA/Stable | [CARE] AA; Stable | WSPF ICRA Rating: https://www.icra.in/Rationale/ShowRationaleReport?id=110437 WSPF CARE RATING : https://www.careratings.com/upload/CompanyFiles/PR/01112021065358_Water_and_Sanitation_Pooled_Fund.pdf |