

**Rating of Bonds - OCTOBER 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 Limited (IRFC)	INE053F09EL2	53rd C	29-Nov-06	8.75%	29-Nov-26	410	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	<b>IRFC CRISIL Rating</b>
2		INE053F09EO6	54th B	07-Jun-07	10.04%	07-Jun-27	320	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
3		INE053F09FK1	58th A	29-Oct-07	9.20%	29-Oct-22	500	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
4		INE053F09FP0	61st A	11-Sep-08	10.70%	11-Sep-23	615	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
5		INE053F09FS4	62nd B	26-Dec-08	8.50%	26-Dec-23	285	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
6		INE053F09FV8	63rd B	15-Jan-09	8.65%	15-Jan-24	315	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
7		INE053F09GM5	65th N	27-Apr-09	8.20%	27-Apr-23	60	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
8		INE053F09GN3	65th O	27-Apr-09	8.20%	27-Apr-24	60	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
9		INE053F09GQ6	67 th A	03-Feb-10	8.65%	03-Feb-25	200	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
10		INE053F09GR4	67th B	03-Feb-10	8.80%	03-Feb-30	385	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
11		INE053F09GV6	69th	10-Mar-10	8.95%	10-Mar-25	600	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
12		INE053F09GX2	70th AA	04-May-10	8.79%	04-May-30	1410	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
13		INE053F09GY0	70th A	04-May-10	8.72%	04-May-31	15	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
14		INE053F09GZ7	70th B	04-May-10	8.72%	04-May-32	15	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	<b>IRFC ICRA RATING:</b>
15		INE053F09HA8	70th C	04-May-10	8.72%	04-May-33	15	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
16		INE053F09HB6	70th D	04-May-10	8.72%	04-May-34	15	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
17		INE053F09HC4	70th E	04-May-10	8.72%	04-May-35	15	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
18		INE053F09HD2	71st A	14-May-10	8.83%	14-May-31	220	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
19		INE053F09HE0	71st B	14-May-10	8.83%	14-May-32	220	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	<a href="https://www.icra.in/Rationale/ShowRationaleReport/?Id=111669">https://www.icra.in/Rationale/ShowRationaleReport/?Id=111669</a>
20		INE053F09HF7	71st C	14-May-10	8.83%	14-May-33	220	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
21		INE053F09HG5	71st D	14-May-10	8.83%	14-May-34	220	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
22		INE053F09HH3	71st E	14-May-10	8.83%	14-May-35	220	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	<b>IRFC CARE RATING:</b>
23		INE053F09HM3	74th	29-Mar-11	9.09%	29-Mar-26	1076	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
24		INE053F09HN1	75th	31-Mar-11	9.09%	31-Mar-26	150	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
25		INE053F09HP6	76th A	10-May-11	9.33%	10-May-26	255	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
26		INE053F09HQ4	76th B	10-May-11	9.47%	10-May-31	995	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	<a href="https://www.careratings.com/upload/CompanyFiles/PR/07102022081307_Indian_Railway_Finance_Corporation_Limited.pdf">https://www.careratings.com/upload/CompanyFiles/PR/07102022081307_Indian_Railway_Finance_Corporation_Limited.pdf</a>
27		INE053F09HU6	79th A	08-Nov-11	7.77%	08-Nov-26	191.511	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
28		INE053F07538	80th A	23-Feb-12	8.10% & 8.30%	23-Feb-27	3095.652	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
29	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	<b>WSPF ICRA Rating:</b> <a href="https://www.icra.in/Rationale/ShowRationaleReport?Id=110437">https://www.icra.in/Rationale/ShowRationaleReport?Id=110437</a> <b>WSPF CARE RATING :</b> <a href="https://www.careratings.com/upload/CompanyFiles/PR/01112021065358_Water_and_Sanitation_Pooled_Fund.pdf">https://www.careratings.com/upload/CompanyFiles/PR/01112021065358_Water_and_Sanitation_Pooled_Fund.pdf</a>	

\* Neelachal Ispat Nigam Limited - Bonds were redeemed