

Rating of Bonds - JANUARY 2023											
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	Water Sanitation and Pooled Fund	Long Term Bond - Rs.80 Crores		01-May-17	8.25%	01-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/25012023080651_Water_and_Sanitation_Pooled_Fund.pdf

*Indian Railway Finance Corporation - Change in Trusteeship Effected from 05.12.2022. Company has appointed M/s. SBICAP Trustee as New Debenture Trustee.