

Rating of Bonds - NOVEMBER 2021

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)	INE053F09EK4	53rd B	29-Nov-06	8.68%	29-Nov-21	225	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	IRFC CRISIL Rating
2		INE053F09EL2	53rd C	29-Nov-06	8.75%	29-Nov-26	410	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
3		INE053F09EN8	54th A	07-Jun-07	9.95%	07-Jun-22	150	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
4		INE053F09EO6	54th B	07-Jun-07	10.04%	07-Jun-27	320	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
5		INE053F09FD6	55th O	07-Jun-07	9.86%	07-Jun-22	33	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
6		INE053F09FI5	57th	28-Sep-07	9.66%	28-Sep-22	1000	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
7		INE053F09FK1	58th A	29-Oct-07	9.20%	29-Oct-22	500	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
8		INE053F09FP0	61st A	11-Sep-08	10.70%	11-Sep-23	615	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
9		INE053F09FS4	62nd B	26-Dec-08	8.50%	26-Dec-23	285	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
10		INE053F09FV8	63rd B	15-Jan-09	8.65%	15-Jan-24	315	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
11		INE053F09GL7	65th M	27-Apr-09	8.20%	27-Apr-22	60	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
12		INE053F09GM5	65th N	27-Apr-09	8.20%	27-Apr-23	60	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
13		INE053F09GN3	65th O	27-Apr-09	8.20%	27-Apr-24	60	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
14		INE053F09GQ6	67 th A	03-Feb-10	8.65%	03-Feb-25	200	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
15		INE053F09GR4	67th B	03-Feb-10	8.80%	03-Feb-30	385	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
16		INE053F09GV6	69th	10-Mar-10	8.95%	10-Mar-25	600	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
17		INE053F09GX2	70th AA	04-May-10	8.79%	04-May-30	1410	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
18		INE053F09GY0	70th A	04-May-10	8.72%	04-May-31	15	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
19		INE053F09GZ7	70th B	04-May-10	8.72%	04-May-32	15	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
20		INE053F09HA8	70th C	04-May-10	8.72%	04-May-33	15	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
21		INE053F09HB6	70th D	04-May-10	8.72%	04-May-34	15	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
22		INE053F09HC4	70th E	04-May-10	8.72%	04-May-35	15	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
23		INE053F09HD2	71st A	14-May-10	8.83%	14-May-31	220	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
24		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/ShowRationale Report?Id=103314
25		INE053F09HF7	71st C	14-May-10	8.83%	14-May-33	220	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
26		INE053F09HG5	71st D	14-May-10	8.83%	14-May-34	220	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
27		INE053F09HH3	71st E	14-May-10	8.83%	14-May-35	220	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
28		INE053F09HM3	74th	29-Mar-11	9.09%	29-Mar-26	1076	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	IRFC CARE RATING:
29		INE053F09HN1	75th	31-Mar-11	9.09%	31-Mar-26	150	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
30		INE053F09HP6	76th A	10-May-11	9.33%	10-May-26	255	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
31		INE053F09HQ4	76th B	10-May-11	9.47%	10-May-31	995	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
32		INE053F09HT8	79th	08-Nov-11	7.55%	08-Nov-21	539.6	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
33		INE053F09HU6	79th A	08-Nov-11	7.77%	08-Nov-22	191.511	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
34		INE053F07520	80th	23-Feb-12	8% & 8.15%	23-Feb-22	3173.238	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
35		INE053F07538	80th A	23-Feb-12	8.10% & 8.30%	23-Feb-27	3095.652	CRISIL AAA/Stable	[ICRA] AAA (Stable)	CARE AAA; Stable	
36	Neelachal Ispat Nigam Limited (NINL)	INE514F07075	-	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/05042021064755_Neelachal_Ispat_Nigam_Limited.pdf
37	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=102172 WSPF CARE RATING : https://www.careratings.com/upload/CompanyFiles/PR/01112021065358_Water_and_Sanitation_Pooled_Fund.pdf