

Indian Railway Finance Corporation

Psu

Debt Profile

Outstanding bonds: 62

Tracked amount (Cr): Rs.143,690 Cr

Avg coupon: 7.51%

Avg remaining tenure: 5.1 Yrs

Secured %: 58

Credit Profile

CRISIL: AAA (-) - 29 bond(s)

CARE: AAA (-) - 22 bond(s)

ICRA: AAA (-) - 22 bond(s)

CRISIL: AAA (Stable) - 16 bond(s)

CRISIL: AA (-) - 1 bond(s)

ICRA: A (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE053F08312	AAA (CRISIL)	7.41	2026-10-15	100000.0	6.55
INE053F09HU6	AAA (CRISIL)	-	2026-11-08	100000.0	5.40
INE053F08338	AAA (CRISIL)	7.68	2026-11-24	100000.0	6.65
INE053F07983	AAA (ICRA)	7.83	2027-03-21	1000000.0	7.06
INE053F07AA7	AAA (CARE)	7.49	2027-05-30	1000000.0	7.35
INE053F07AB5	AAA (CRISIL)	7.27	2027-06-15	1000000.0	7.35
INE053F07AC3	AAA (CRISIL)	7.33	2027-08-28	1000000.0	7.35
INE053F07AD1	AAA (ICRA)	7.54	2027-10-31	1000000.0	7.45
INE053F09HW2	AAA (ICRA)	-	2027-11-26	1000000.0	-
INE053F09HY8	AAA (CARE)	-	2027-11-30	1000000.0	-
INE053F09IA6	AAA (ICRA)	-	2027-12-06	1000000.0	-
INE053F08510	AAA (CRISIL)	6.47	2028-05-30	100000.0	7.37
INE053F08320	AAA (CRISIL)	7.45	2028-10-13	100000.0	-
INE053F07629	AAA (ICRA)	8.48	2028-11-21	1000000.0	5.25
INE053F07645	AAA (CRISIL)	8.48	2028-11-27	1000000.0	5.33
INE053F07AY7	AAA (ICRA)	8.45	2028-12-04	1000000.0	7.21
INE053F07AZ4	AAA (ICRA)	8.40	2029-01-08	1000000.0	7.36
INE053F07694	AAA (CRISIL)	8.55	2029-02-10	1000000.0	-
INE053F07702	AAA (ICRA)	8.55	2029-02-12	1000000.0	-
INE053F07BA5	AAA (CRISIL)	8.55	2029-02-21	1000000.0	-
INE053F07BC1	AAA (ICRA)	8.35	2029-03-13	1000000.0	-
INE053F07BD9	AAA (CRISIL)	8.30	2029-03-25	1000000.0	7.08
INE053F07BE7	AAA (CRISIL)	8.23	2029-03-29	1000000.0	7.08
INE053F08353	AAA (CRISIL)	7.57	2029-04-18	100000.0	7.27
INE053F07BR9	AA (CRISIL)	7.95	2029-06-12	1000000.0	-
INE053F08411	AAA (CRISIL)	7.37	2029-07-31	100000.0	7.25

INE053F07BU3	AAA (CARE)	7.48	2029-08-13	1000000.0	7.29
INE053F07BW9	AAA (CARE)	7.50	2029-09-09	1000000.0	7.35
INE053F07BX7	AAA (CARE)	7.55	2029-11-06	1000000.0	7.19
INE053F07CA3	AAA (CRISIL)	7.08	2030-02-28	1000000.0	-
INE053F07BY5	AAA (CRISIL)	7.55	2030-04-12	1000000.0	7.26
INE053F08494	AAA (CRISIL)	6.78	2030-04-30	100000.0	7.15
INE053F09GX2	-	8.79	2030-05-04	1000000.0	7.59
INE053F08502	AAA (CRISIL)	6.65	2030-05-20	100000.0	7.40
INE053F08528	AAA (CRISIL)	6.58	2030-05-30	100000.0	7.40
INE053F07CR7	AAA (CRISIL)	6.41	2031-04-11	1000000.0	-
INE053F09HQ4	AAA (CARE)	9.47	2031-05-10	1000000.0	7.86
INE053F08106	AAA (CRISIL)	6.89	2031-07-19	1000000.0	7.77
INE053F08122	AAA (CRISIL)	6.92	2031-08-31	1000000.0	7.24
INE053F08163	AAA (CRISIL)	6.87	2032-04-14	1000000.0	-

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