



April 30, 2022

TO,

National Stock Exchange of India Limited

Listing Department, Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

BSE Ltd

25th Floor, P J Towers, Dalal
Street, Fort, Mumbai- 400001.

Dear Madam/Sir,

Sub – Details of Non-Convertible Debentures listed as on 31st March 2022

This is reference to SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Annex - XIV-B.

Please find the attached file for following data as per Annexure XIV B of aforesaid SEBI Circular:

1. Data pertaining to point number 1 (Listing Details);
2. Data pertaining to point number 2 (A hyperlink of 'Listing Notification by stock exchange'); and
3. Details of credit rating

You are requested to take the same on record.

Thanking you

For TATA Motors Finance Limited

Authorised Signatories

TATA MOTORS FINANCE LIMITED

I-Think Techno Campus Building A 2nd Floor Off Pokhran Road 2 Thane West 400 601

Tel 91 22 6181 5400 Fax 91 22 6181 5700 website www.tmf.co.in CIN - U45200MH1989PLC050444

Registered Office: 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra

TATA Motors Finance Limited

Sr. No.	ISIN	Date of Allotment	Listing Date	Listing Quantity	First Issue/Further Issue	Exchange	Hyperlink
1	INE601U07160	15-May-20	27-May-20	5000	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML44480.pdf
2	INE601U07178	21-May-20	01-Jun-20	5000	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML44522.pdf
3	INE601U07186	12-Jun-20	23-Jun-20	5000	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML44752.pdf
4	INE601U07236	29-Oct-20	10-Nov-20	1000	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML46323.pdf
5	INE601U07228	29-Oct-20	10-Nov-20	1800	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML46323.pdf
6	INE601U08200	20-Apr-21	22-Apr-21	4000	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML48056.pdf
7	INE601U08234	31-May-21	01-Jun-21	4000	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML48452.pdf
8	INE601U08259	25-Jun-21	28-Jun-21	5250	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML48764.pdf
9	INE601U08291	21-Jan-22	25-Jan-22	350	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML51136.pdf
10	INE601U08283	21-Jan-22	25-Jan-22	2500	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML51136.pdf
11	INE909H08097	22-May-12	26-Jun-12	748	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
12	INE909H08121	03-Aug-12	23-Aug-12	500	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
13	INE909H08139	28-Dec-12	10-Jan-13	280	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
14	INE909H08170	24-May-13	07-Jun-13	1000	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
15	INE909H08147	28-May-13	13-Jun-13	551	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
16	INE909H08196	12-Sep-14	29-Sep-14	250	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
17	INE909H08204	26-Sep-14	10-Oct-14	600	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
18	INE909H08212	19-Dec-14	30-Dec-14	1500	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
19	INE601U08010	13-Nov-17	21-Nov-17	500	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
20	INE601U08051	29-Mar-19	10-Apr-19	1500	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
21	INE601U08077	31-May-19	12-Jun-19	2000	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML41290.pdf
22	INE909H08105	30-May-12	25-Jun-12	538	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
23	INE909H08113	28-Jun-12	19-Jul-12	1462	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
24	INE909H08162	23-May-13	07-Jun-13	223	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
25	INE909H08154	28-May-13	13-Jun-13	527	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
26	INE909H08188	05-Sep-14	16-Sep-14	503	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
27	INE601U08085	18-Jun-19	01-Jul-19	1000	First Issue	NSE	https://www1.nseindia.com/products/content/debt/wdm/homepage_wdm.htm
28	INE601U08093	01-Nov-19	13-Nov-19	600	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML42644.pdf
29	INE601U08101	21-Nov-19	29-Nov-19	450	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML42786.pdf
30	INE601U08119	18-Dec-19	30-Dec-19	450	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML43057.pdf
31	INE601U08127	14-Jul-20	24-Jul-20	150	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML45129.pdf
32	INE601U08135	09-Sep-20	18-Sep-20	430	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML45742.pdf
33	INE601U08143	24-Sep-20	30-Sep-20	1000	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML45896.pdf
34	INE601U08150	11-Nov-20	13-Nov-20	850	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201113-17
35	INE601U08168	03-Dec-20	03-Dec-20	1000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201203-25
36	INE601U08176	21-Dec-20	22-Dec-20	600	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201222-3
37	INE601U08184	19-Jan-21	20-Jan-21	1000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210120-5
38	INE601U08192	02-Mar-21	03-Mar-21	2100	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210303-4
39	INE601U08242	15-Jun-21	16-Jun-21	2600	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210616-10
40	INE601U08275	03-Dec-21	06-Dec-21	125	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211206-25



Sr. No.	ISIN	Allotment Date	Issue Value (Rs in cr)	Name of the Credit Rating Agency	Credit Rating	Outlook	Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification	Listed on
1	INE601U07160	15-May-20	500	ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
				CARE Ratings Limited	CARE AA-	Stable	Reaffirm	07-09-2021	Verified	06-05-2020	NSE
2	INE601U07178	21-May-20	500	ICRA Limited	CARE AA-	Stable	Reaffirm	07-09-2021	Verified	06-05-2020	NSE
				CARE Ratings Limited	CARE AA-	Stable	Reaffirm	07-09-2021	Verified	06-05-2020	NSE
3	INE601U07186	12-Jun-20	500	ICRA Limited	CARE AA-	Stable	Reaffirm	07-09-2021	Verified	06-05-2020	NSE
				CARE Ratings Limited	CARE AA-	Stable	Reaffirm	07-09-2021	Verified	05-06-2020	NSE
4	INE601U07236	29-Oct-20	100	CRISIL Ratings Limited	CARE AA-	Stable	Reaffirm	07-09-2021	Verified	06-05-2020	NSE
5	INE601U07228	29-Oct-20	180	CRISIL Ratings Limited	CARE AA-	Stable	Reaffirm	07-09-2021	Verified	05-06-2020	NSE
6	INE601U08200	20-Apr-21	400	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	28-02-2022	NSE
7	INE601U08234	31-May-21	400	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	28-02-2022	NSE
8	INE601U08259	25-Jun-21	525	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	28-02-2022	NSE
9	INE601U08291	21-Jan-22	35	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	21-01-2022	NSE
10	INE601U08283	21-Jan-22	250	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	21-01-2022	NSE
				CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	08-02-2022	NSE
11	INE909H08097	22-May-12	37.4	ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
				CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	08-02-2022	NSE
12	INE909H08121	03-Aug-12	25	ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
				CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	21-02-2021	NSE
13	INE909H08139	28-Dec-12	28	ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
				CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	08-02-2022	NSE
14	INE909H08170	24-May-13	100	ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
				CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	08-02-2022	NSE
15	INE909H08147	28-May-13	55.1	ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
				CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	08-02-2022	NSE
16	INE909H08196	12-Sep-14	25	ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
				CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	08-02-2022	NSE
17	INE909H08204	26-Sep-14	60	ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
				CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	08-02-2022	NSE
18	INE909H08212	19-Dec-14	150	ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
				ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
19	INE601U08010	13-Nov-17	50	CARE Ratings Limited	CARE AA-	Stable	Reaffirm	07-09-2021	Verified	27-08-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
20	INE601U08051	29-Mar-19	150	CARE Ratings Limited	CARE AA-	Stable	Reaffirm	07-09-2021	Verified	27-08-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
21	INE601U08077	31-May-19	200	CARE Ratings Limited	CARE AA-	Stable	Reaffirm	07-09-2021	Verified	27-05-2019	NSE
				ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
22	INE909H08105	30-May-12	26.9	CRISIL Ratings Limited	CRISIL A	Stable	Reaffirm	23-02-2022	Verified	08-02-2022	NSE
				ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
23	INE909H08113	28-Jun-12	73.1	CRISIL Ratings Limited	CRISIL A	Stable	Reaffirm	23-02-2022	Verified	08-02-2022	NSE
				ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
24	INE909H08162	23-May-13	22.3	CRISIL Ratings Limited	CRISIL A	Stable	Reaffirm	23-02-2022	Verified	21-12-2021	NSE
				ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
25	INE909H08154	28-May-13	52.7	CRISIL Ratings Limited	CRISIL A	Stable	Reaffirm	23-02-2022	Verified	21-12-2021	NSE
				ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
26	INE909H08188	05-Sep-14	50.3	CRISIL Ratings Limited	CRISIL A	Stable	Reaffirm	23-02-2022	Verified	08-02-2022	NSE
27	INE601U08085	18-Jun-19	100	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
28	INE601U08093	01-Nov-19	60	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
29	INE601U08101	21-Nov-19	45	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
30	INE601U08119	18-Dec-19	45	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
31	INE601U08127	14-Jul-20	15	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
32	INE601U08135	09-Sep-20	43	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
33	INE601U08143	24-Sep-20	100	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	NSE
34	INE601U08150	11-Nov-20	85	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	BSE
35	INE601U08168	03-Dec-20	100	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	BSE
36	INE601U08176	21-Dec-20	60	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	BSE
37	INE601U08184	19-Jan-21	100	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	16-02-2022	BSE
38	INE601U08192	02-Mar-21	210	ICRA Limited	[ICRA]A	Stable	Reaffirm	15-02-2022	Verified	08-03-2021	BSE
39	INE601U08242	15-Jun-21	260	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	28-02-2022	BSE
40	INE601U08275	03-Dec-21	125	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	23-02-2022	Verified	06-12-2021	BSE

ICRA Notes

Date of Rating is taken as Date of Rating Rationale

CRISIL Notes

Note 1: The Credit Rating, Date of Credit Rating and Rating Action refers to the latest outstanding rating rationale in public domain

Note 2: Date of Verification refers to the date mentioned in the initial section under Credit Rating Details for the ISIN as per NSDL website: <https://eservices.nsdl.com/CBDServices/#/home>



Sr. No.	ISIN	Allotment Date	Issue Value (Rs in cr)	Name of the Credit Rating Agency	Credit Rating	Outlook	Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification	Listed on
1	INE601U07160	15-May-20	500	ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
				CARE Ratings Limited	CARE AA-	Stable	Reaffirm	31-03-2021	verified	06-05-2020	NSE
2	INE601U07178	21-May-20	500	ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
				CARE Ratings Limited	CARE AA-	Stable	Reaffirm	31-03-2021	verified	06-05-2020	NSE
3	INE601U07186	12-Jun-20	500	ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
				CARE Ratings Limited	CARE AA-	Stable	Reaffirm	31-03-2021	verified	05-06-2020	NSE
4	INE601U07236	29-Oct-20	100	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	Verified	17-03-2021	NSE
5	INE601U07228	29-Oct-20	180	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	Verified	29-10-2020	NSE
6	INE601U08200	20-Apr-21	400	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	NA	NA	NSE
7	INE601U08234	31-May-21	400	CRISIL Ratings Limited	NA	NA	NA	NA	NA	NA	NSE
8	INE601U08259	25-Jun-21	525	CRISIL Ratings Limited	NA	NA	NA	NA	NA	NA	NSE
9	INE601U08291	21-Jan-22	35	CRISIL Ratings Limited	NA	NA	NA	NA	NA	NA	NSE
10	INE601U08283	21-Jan-22	250	CRISIL Ratings Limited	NA	NA	NA	NA	NA	NA	NSE
11	INE909H08097	22-May-12	37.4	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	Verified	16-08-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
12	INE909H08121	03-Aug-12	25	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	Verified	16-08-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
13	INE909H08139	28-Dec-12	28	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	Verified	17-03-2021	NSE
				ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
14	INE909H08170	24-May-13	100	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	Verified	16-08-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
15	INE909H08147	28-May-13	55.1	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	Verified	16-08-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
16	INE909H08196	12-Sep-14	25	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	Verified	16-08-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
17	INE909H08204	26-Sep-14	60	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	Verified	16-08-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
18	INE909H08212	19-Dec-14	150	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	Verified	16-08-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
19	INE601U08010	13-Nov-17	50	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	19-05-2021	Verified	16-08-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
20	INE601U08051	29-Mar-19	150	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirm	31-03-2021	verified	27-08-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
21	INE601U08077	31-May-19	200	CRISIL Ratings Limited	CARE AA-	Stable	Reaffirm	31-03-2021	verified	27-05-2019	NSE
				ICRA Limited	[ICRA]AA-	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
22	INE909H08105	30-May-12	26.9	CRISIL Ratings Limited	CRISIL A	Stable	Reaffirm	19-05-2021	Verified	16-08-2019	NSE
				ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
23	INE909H08113	28-Jun-12	73.1	CRISIL Ratings Limited	CRISIL A	Stable	Reaffirm	19-05-2021	Verified	16-08-2019	NSE
				ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
24	INE909H08162	23-May-13	22.3	CRISIL Ratings Limited	CRISIL A	Stable	Reaffirm	19-05-2021	Verified	17-03-2021	NSE
				ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
25	INE909H08154	28-May-13	52.7	CRISIL Ratings Limited	CRISIL A	Stable	Reaffirm	19-05-2021	Verified	17-03-2021	NSE
				ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
26	INE909H08188	05-Sep-14	50.3	CRISIL Ratings Limited	CRISIL A	Stable	Reaffirm	19-05-2021	Verified	16-08-2019	NSE
				ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
27	INE601U08085	18-Jun-19	100	ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
28	INE601U08093	01-Nov-19	60	ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
29	INE601U08101	21-Nov-19	45	ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
30	INE601U08119	18-Dec-19	45	ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
31	INE601U08127	14-Jul-20	15	ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
32	INE601U08135	09-Sep-20	43	ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
33	INE601U08143	24-Sep-20	100	ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	NSE
34	INE601U08150	11-Nov-20	85	ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	BSE
35	INE601U08168	03-Dec-20	100	ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	BSE
36	INE601U08176	21-Dec-20	60	ICRA Limited	[ICRA]A	Stable	Outlook Revised from Negative to Stable	16-02-2021	Verified	16-02-2021	BSE
37	INE601U08184	19-Jan-21	100	ICRA Limited	NA	NA	NA	NA	NA	NA	BSE
38	INE601U08192	02-Mar-21	210	ICRA Limited	NA	NA	NA	NA	NA	NA	BSE
39	INE601U08242	15-Jun-21	260	CRISIL Ratings Limited	NA	NA	NA	NA	NA	NA	BSE
40	INE601U08275	09-Dec-21	125	CRISIL Ratings Limited	NA	NA	NA	NA	NA	NA	BSE

ICRA Notes

Date of Rating is taken as Date of Rating Rationale

CRISIL Notes

Note 1: The Credit Rating, Date of Credit Rating and Rating Action refers to the previous rating rationale (prior to the outstanding rating rationale in public domain)

Note 2: Date of Verification refers to the last date mentioned in the Earlier Ratings section under Credit Rating Details for the ISIN as per NSDL website: <https://eservices.nsdl.com/CBDServices/#/home>

