

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
A	DURING THE QUARTER								
1	RELIANCE INFRASTRUCTURE LTD.	ICFD	600.00	21-Jan-2014	CARE	AA-	B	31-Jul-2018	
2	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
	Total		740.00						

B	AS ON DATE	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
1	RELIANCE INFRASTRUCTURE LTD.	ICFD	600.00	21-Jan-2014	CARE	AA-	B	31-Jul-2018	
2	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
3	ABG SHIPYARD LTD.	IODS	66.39	16-Dec-2008	BWR	A+	D	03-Oct-2013	
4	ALOK INDUSTRIES LTD	OLDB	300.00	01-Feb-2012	CARE	A+	D	27-May-2015	
5	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
6	Andhra Bank	OBPF	40.00	14-Dec-2009	CARE	AA+	AA-	04-Jun-2018	
7	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
8	Bank Of Baroda	EUPD	374.29	30-Jun-2010	CARE	AAA	AA+	25-Mar-2016	
9	BANK OF INDIA	EUPD	500.00	28-Aug-2009	BWR	AAA	AA	26-Mar-2018	
10	Bank Of India	OBPF	500.00	28-Jul-2009	ICRA	AAA	AA-	22-Feb-2016	
11	Bank Of India	OLDB	500.00	13-Oct-2008	ICRA	AAA	AA-	22-Feb-2016	
12	Bank Of India	EPBF	130.00	25-Sep-2013	CRSL	AAA	AA+	09-Mar-2016	
13	Bharati Defence And Infrastructure Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	04-Jul-2012	
14	Birla Corporation Ltd	ECOS	100.00	29-Mar-2010	CRSL	AA+	AA	25-Jul-2016	
15	Birla Corporation Ltd	ECOS	78.21	13-Oct-2010	CRSL	AA+	AA	25-Jul-2016	
16	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
17	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRSL	AA-	A+	30-Mar-2017	
18	Central Bank Of India	OLDB	300.00	14-Nov-2008	CRSL	AA-	A	30-Mar-2017	
19	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRSL	AA+	A	30-Mar-2017	
20	CENTRAL BANK OF INDIA	OLDB	85.00	17-Feb-2009	ICRA	AA	A-	08-Aug-2017	
21	Corporation Bank	OLDB	716.55	24-Feb-2009	CARE	AAA	A+	08-Jul-2016	
22	Corporation Bank	OBPF	300.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
23	Corporation Bank	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	08-Jul-2016	
24	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
25	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
26	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
27	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
28	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
29	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
30	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
31	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
32	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
33	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
34	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
35	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
36	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
37	Gitanjali Gems Ltd	ECOS	40.25	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
38	Gmr Pochanpalli Expressway Ltd.	ICFD	27.18	25-Mar-2010	CARE	AAA	AA	19-Jun-2013	
39	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
40	Gujarat Nre Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
41	Himadri Chemicals & Industries Ltd.	ECOS	70.00	24-Aug-2010	CARE	AA-	A+	03-Jan-2018	
42	Himadri Chemicals & Industries Ltd.	ECOS	50.00	29-Oct-2013	CARE	A+	A	05-Jan-2017	
43	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
44	Hotel Leela Venture Ltd	ORAD	67.50	19-Dec-2008	CARE	A+	BB+	24-Feb-2012	
45	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
46	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
47	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
48	IDBI Bank Ltd	ORAD	1000.00	15-Mar-2012	CRSL	AA+	A+	23-May-2017	
49	IDBI Bank Ltd	ORAD	1000.00	25-Oct-2012	CRSL	AA+	A	23-May-2017	
50	IDBI Bank Ltd	OLDB	500.00	29-Oct-2008	CRSL	AA	A	23-May-2017	
51	IDBI Bank Ltd	ORAD	300.00	13-Mar-2002	CRSL	AAA	A	23-May-2017	
52	IDBI Bank Ltd	ORAD	250.00	30-May-2002	CRSL	AAA	A	23-May-2017	
53	IDBI Bank Ltd	ORAD	250.00	26-Nov-2001	CRSL	AAA	A	23-May-2017	
54	IDBI Bank Ltd	OBPF	202.15	26-Dec-2012	CRSL	AA	A	23-May-2017	
55	IDBI Bank Ltd	ORAD	40.00	29-Sep-2000	CRSL	AAA	A	23-May-2017	
56	IFCI LTD	OLDB	267.87	01-Jan-2014	CARE	A+	BB1	01-Jun-2018	
57	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BB1	04-Jun-2018	
58	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	A-	23-Aug-2017	
59	IFCI LTD	OBPT	25.00	15-Feb-2001	ICRA	AA	BB1	30-May-2018	
60	IFCI LTD	SGOA	24.92	30-May-1989	ICRA	A+	A-	23-Aug-2017	
61	IFCI LTD	SGOA	24.91	24-Sep-1990	ICRA	A	A-	23-Aug-2017	
62	IFCI LTD	SGOA	14.95	13-Dec-1988	ICRA	A+	A-	23-Aug-2017	
63	IFCI LTD	SGOA	14.95	26-Jun-1990	ICRA	A+	A-	23-Aug-2017	
64	IFCI LTD	SGOA	12.96	19-Sep-1989	ICRA	A	A-	23-Aug-2017	
65	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	A-	23-Aug-2017	
66	IFCI LTD	SGOA	7.97	26-Dec-1990	ICRA	A	A-	23-Aug-2017	
67	IFCI LTD	SGOA	4.98	28-Feb-1989	ICRA	A+	A-	23-Aug-2017	
68	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	A-	23-Aug-2017	
69	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
70	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
71	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
72	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
73	Indian Hotels Co Ltd	ECOS	1.00	27-Jul-2011	ICRA	AA+	AA	14-Dec-2015	
74	IVRCL Ltd.	IODS	200.00	19-Dec-2008	BWR	AA-	D	23-Aug-2013	
75	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	23-Jul-2015	
76	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
77	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
78	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
79	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
80	Jammu And Kashmir Bank Ltd	OBPF	500.00	30-Dec-2009	CARE	AA	AA-	17-Dec-2014	
81	Jindal Steel & Power Ltd	ICFD	151.24	25-Jan-2010	ICRA	AA	D	10-Mar-2016	
82	Jindal Steel & Power Ltd	ICFD	150.00	19-Feb-2010	ICRA	AA	D	10-Mar-2016	
83	Jindal Steel & Power Ltd	ICFD	150.00	24-Nov-2009	ICRA	AA	D	10-Mar-2016	
84	Jindal Steel & Power Ltd	ICFD	100.00	12-Oct-2009	ICRA	AA	D	10-Mar-2016	
85	Jindal Steel & Power Ltd	ICFD	80.00	08-Oct-2009	ICRA	AA	D	10-Mar-2016	
86	Jindal Steel & Power Ltd	ICFD	80.00	09-Nov-2009	ICRA	AA	D	10-Mar-2016	
87	Jindal Steel & Power Ltd	ICFD	80.00	08-Jan-2010	ICRA	AA	D	10-Mar-2016	
88	JSL Ltd.	ECOS	65.70	15-Apr-2005	CARE	AA	C	06-May-2013	
89	JSL Ltd.	ECOS	65.70	28-Dec-2005	CARE	AA	C	06-May-2013	
90	Jsw Steel Ltd	ECOS	305.00	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
91	Patel Engineering Ltd	OLDB	150.00	17-Sep-2012	CARE	A+	D	01-Jul-2015	
92	PUNJAB NATIONAL BANK	IORD	1010.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
93	PUNJAB NATIONAL BANK	ORAD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
94	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
95	PUNJAB NATIONAL BANK	ORAD	130.00	18-Feb-2009	CARE	AAA	AA-	23-May-2018	
96	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	CARE	AAA	AA	23-May-2018	
97	REI Agro Ltd	OLDB	840.00	15-Mar-2012	CARE	A+	D	16-May-2014	
98	REI Agro Ltd	OLDB	840.00	15-Mar-2012	CARE	A+	D	16-May-2014	
99	REI Agro Ltd	OLDB	820.00	15-Mar-2012	CARE	A+	D	16-May-2014	
100	Reliance Capital Ltd	ECOS	500.00	12-Apr-2012	CARE	AAA	AA+	24-Mar-2017	
101	Reliance Capital Ltd	ECOS	224.99	21-Aug-2012	CARE	AAA	AA+	24-Mar-2017	
102	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	AA+	24-Mar-2017	
103	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
104	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
105	Shamken Multifab Ltd	OLDB	1.00	03-Feb-1998	CRSL	BB1	D	01-Apr-2007	
106	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BB1	08-Oct-2013	
107	Shree Renuka Sugars Ltd	ECOS	150.00	03-Apr-2012	FITCH	A+	D	01-Apr-2016	
108	SHREE RENUKA SUGARS LTD	ORAD	40.00	07-Dec-2012	FITCH	A+	BBB+	24-Sep-2018	
109	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
110	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
111	Tata Steel Ltd	ECOS	180.00	19-May-2009	FITCH	AA+	AA	12-Aug-2015	
112	Torrent Power Ltd	ICFD	100.00	26-Sep-2012	CRSL	AA	AA-	11-Dec-2015	
113	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	CARE	A+	D	10-Oct-2012	
114	UCO BANK	OBPF	1000.00	31-Mar-2017	BWR	AA-	A+	04-Jul-2017	
115	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRSL	AAA	AA+	31-Aug-2017	

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
116	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITCH	AAA	AA+	15-Jul-2014	
117	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	D	30-May-2009	
118	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
119	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
120	UNITED BANK OF INDIA	OBPF	500.00	25-Jun-2013	BWR	AA	A+	04-Apr-2018	
	TOTAL		27756.50						