

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.	CRSL	500.00	25-Jan-2012	CRSL	AA+	BB1	26-Jul-2017	
2	IFCI LTD	ICRA	29.91	08-Oct-1992	ICRA	A+	A-	23-Aug-2017	
3	IFCI LTD	ICRA	9.97	14-Jun-1990	ICRA	A+	A-	23-Aug-2017	
4	IFCI LTD	ICRA	14.95	13-Dec-1988	ICRA	A+	A-	23-Aug-2017	
5	IFCI LTD	ICRA	24.92	30-May-1989	ICRA	A+	A-	23-Aug-2017	
6	IFCI LTD	ICRA	12.96	19-Sep-1989	ICRA	A	A-	23-Aug-2017	
7	IFCI LTD	ICRA	14.95	26-Jun-1990	ICRA	A+	A-	23-Aug-2017	
8	IFCI LTD	ICRA	24.91	24-Sep-1990	ICRA	A	A-	23-Aug-2017	
9	IFCI LTD	ICRA	7.97	26-Dec-1990	ICRA	A	A-	23-Aug-2017	
10	IFCI LTD	ICRA	29.89	19-Aug-1991	ICRA	A	A-	23-Aug-2017	
11	IFCI LTD	ICRA	2.03	13-Jul-2000	ICRA	A	A-	23-Aug-2017	
12	IFCI LTD	ICRA	9.96	03-Mar-1992	ICRA	A	A-	23-Aug-2017	
13	IFCI LTD	ICRA	4.98	28-Feb-1989	ICRA	A+	A-	23-Aug-2017	
14	IFCI LTD	ICRA	267.87	01-Jan-2014	ICRA	A+	A-	23-Aug-2017	
15	IFCI LTD	ICRA	25.00	15-Feb-2001	ICRA	AA	A-	23-Aug-2017	
16	Corporation Bank	CRSL	30.50	19-Mar-2008	CRSL	AAA	AA-	31-Aug-2017	
17	Central Bank Of India	ICRA	85.00	17-Feb-2009	ICRA	AA	A-	08-Aug-2017	
18	Union Bank Of India	CRSL	650.00	21-Nov-2013	CRSL	AAA	AA+	31-Aug-2017	
19	UCO Bank	BWR	1000.00	31-Mar-2017	BWR	AA-	A+	04-Jul-2017	
	Total		2745.77						

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.	CRSL	500.00	25-Jan-2012	CRSL	AA+	BB1	26-Jul-2017	
2	IFCI LTD	ICRA	29.91	08-Oct-1992	ICRA	A+	A-	23-Aug-2017	
3	IFCI LTD	ICRA	9.97	14-Jun-1990	ICRA	A+	A-	23-Aug-2017	
4	IFCI LTD	ICRA	14.95	13-Dec-1988	ICRA	A+	A-	23-Aug-2017	
5	IFCI LTD	ICRA	24.92	30-May-1989	ICRA	A+	A-	23-Aug-2017	
6	IFCI LTD	ICRA	12.96	19-Sep-1989	ICRA	A	A-	23-Aug-2017	
7	IFCI LTD	ICRA	14.95	26-Jun-1990	ICRA	A+	A-	23-Aug-2017	
8	IFCI LTD	ICRA	24.91	24-Sep-1990	ICRA	A	A-	23-Aug-2017	
9	IFCI LTD	ICRA	7.97	26-Dec-1990	ICRA	A	A-	23-Aug-2017	
10	IFCI LTD	ICRA	29.89	19-Aug-1991	ICRA	A	A-	23-Aug-2017	
11	IFCI LTD	ICRA	2.03	13-Jul-2000	ICRA	A	A-	23-Aug-2017	
12	IFCI LTD	ICRA	9.96	03-Mar-1992	ICRA	A	A-	23-Aug-2017	
13	IFCI LTD	ICRA	4.98	28-Feb-1989	ICRA	A+	A-	23-Aug-2017	
14	IFCI LTD	ICRA	267.87	01-Jan-2014	ICRA	A+	A-	23-Aug-2017	
15	IFCI LTD	ICRA	25.00	15-Feb-2001	ICRA	AA	A-	23-Aug-2017	
16	Corporation Bank	CRSL	30.50	19-Mar-2008	CRSL	AAA	AA-	31-Aug-2017	
17	Central Bank Of India	ICRA	85.00	17-Feb-2009	ICRA	AA	A-	08-Aug-2017	
18	Union Bank Of India	CRSL	650.00	21-Nov-2013	CRSL	AAA	AA+	31-Aug-2017	
19	UCO Bank	BWR	1000.00	31-Mar-2017	BWR	AA-	A+	04-Jul-2017	
20	ABG Shipyard Ltd.	IODS	66.39	16-Dec-2008	BWR	A+	D	03-Oct-2013	
21	Alok Industries Ltd	OLDB	294.55	01-Feb-2012	CARE	A+	D	27-May-2015	
22	Amtek Auto Limited	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
23	Andhra Bank	EUPD	40.00	14-Dec-2009	BWR	AA+	AA-	11-Mar-2016	
24	Ballarpur Industries Ltd	OLDB	150.00	22-Jan-2014	FITC	A+	D	07-Apr-2017	
25	Bank Of Baroda	EUPD	925.00	03-Jan-2008	CARE	AAA	AA+	25-Mar-2016	
26	Bank Of Baroda	EUPD	374.29	30-Jun-2010	CARE	AAA	AA+	25-Mar-2016	
27	Bank Of India	EUPD	500.00	28-Aug-2009	ICRA	AAA	AA-	22-Feb-2016	
28	Bank Of India	OBPF	500.00	28-Jul-2009	ICRA	AAA	AA-	22-Feb-2016	
29	Bank Of India	OLDB	500.00	13-Oct-2008	ICRA	AAA	AA-	22-Feb-2016	
30	Bank Of India	EPBF	130.00	25-Sep-2013	CRSL	AAA	AA+	09-Mar-2016	
31	Bharati Defence And Infrastructure Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	04-Jul-2012	
32	Bhushan Steels Ltd	OLDB	350.00	04-Jan-2013	CARE	A+	D	22-Dec-2014	
33	Bhushan Steels Ltd	OLDB	299.99	02-Feb-2012	CARE	A+	D	22-Dec-2014	

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
34	Bhushan Steels Ltd	OLDB	200.00	30-Aug-2013	CARE	A+	D	22-Dec-2014	
35	Birla Corporation Ltd	ECOS	100.00	29-Mar-2010	CRSL	AA+	AA	25-Jul-2016	
36	Birla Corporation Ltd	ECOS	78.21	13-Oct-2010	CRSL	AA+	AA	25-Jul-2016	
37	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
38	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRSL	AA-	A+	30-Mar-2017	
39	Central Bank Of India	OLDB	300.00	14-Nov-2008	CRSL	AA-	A	30-Mar-2017	
40	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRSL	AA+	A	30-Mar-2017	
41	Corporation Bank	OLDB	719.61	24-Feb-2009	CARE	AAA	A+	08-Jul-2016	
42	Corporation Bank	OBPF	300.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
43	Corporation Bank	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	08-Jul-2016	
44	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
45	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
46	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
47	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
48	Era Infra Engineering Ltd.	OLDB	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
49	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
50	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
51	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
52	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
53	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
54	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
55	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
56	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
57	Gitanjali Gems Ltd	ECOS	41.17	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
58	GMR Pochanpalli Expressway Ltd.	ICFD	32.86	25-Mar-2010	CARE	AAA	AA	19-Jun-2013	
59	Gujarat NRE Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
60	Gujarat NRE Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
61	Himadri Chemicals & Industries Ltd.	ECOS	70.00	24-Aug-2010	CARE	AA-	A	05-Jan-2017	
62	Himadri Chemicals & Industries Ltd.	ECOS	50.00	29-Oct-2013	CARE	A+	A	05-Jan-2017	
63	Hindustan National Glass & Industries	ECOS	100.00	25-Jan-2012	CARE	AA+	B+	09-Mar-2017	
64	Hotel Leela Venture Ltd	ORAD	67.50	19-Dec-2008	CARE	A+	BB+	24-Feb-2012	
65	Housing Development & Infrastructure Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
66	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
67	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
68	IDBI BANK LTD	ORAD	1000.00	15-Mar-2012	CRSL	AA+	A+	23-May-2017	
69	IDBI BANK LTD	ORAD	1000.00	25-Oct-2012	CRSL	AA+	A	23-May-2017	
70	IDBI BANK LTD	OBPF	640.00	29-Sep-2008	CRSL	AA	A	23-May-2017	
71	IDBI BANK LTD	OLDB	500.00	29-Oct-2008	CRSL	AA	A	23-May-2017	
72	IDBI BANK LTD	ORAD	300.00	13-Mar-2002	CRSL	AAA	A	23-May-2017	
73	IDBI BANK LTD	ORAD	250.00	30-May-2002	CRSL	AAA	A	23-May-2017	
74	IDBI BANK LTD	ORAD	250.00	26-Nov-2001	CRSL	AAA	A	23-May-2017	
75	IDBI BANK LTD	OBPF	202.18	26-Dec-2012	CRSL	AA	A	23-May-2017	
76	IDBI BANK LTD	ORAD	40.00	29-Sep-2000	CRSL	AAA	A	23-May-2017	
77	IDBI BANK LTD	ORAD	40.00	29-Sep-2009	CRSL	AA+	A	23-May-2017	
78	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	A-	14-Jun-2010	
79	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
80	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
81	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
82	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
83	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
84	Indian Hotels Co Ltd	ECOS	1.00	27-Jul-2011	ICRA	AA+	AA	14-Dec-2015	
85	IVRCL LTD.	IODS	200.00	19-Dec-2008	BWR	AA-	D	23-Aug-2013	
86	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	23-Jul-2015	
87	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
88	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
89	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
90	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
91	Jammu And Kashmir Bank Ltd	EPBF	500.00	30-Dec-2009	CARE	AA	AA-	17-Dec-2014	
92	Jindal Steel & Power Ltd	ICFD	151.93	25-Jan-2010	ICRA	AA	D	10-Mar-2016	
93	Jindal Steel & Power Ltd	ICFD	150.00	19-Feb-2010	ICRA	AA	D	10-Mar-2016	
94	Jindal Steel & Power Ltd	ICFD	150.00	24-Nov-2009	ICRA	AA	D	10-Mar-2016	
95	Jindal Steel & Power Ltd	ICFD	100.00	12-Oct-2009	ICRA	AA	D	10-Mar-2016	
96	Jindal Steel & Power Ltd	ICFD	80.00	08-Oct-2009	ICRA	AA	D	10-Mar-2016	

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
97	Jindal Steel & Power Ltd	ICFD	80.00	09-Nov-2009	ICRA	AA	D	10-Mar-2016	
98	Jindal Steel & Power Ltd	ICFD	80.00	08-Jan-2010	ICRA	AA	D	10-Mar-2016	
99	Jsl Ltd.	ECOS	80.20	15-Apr-2005	CARE	AA	C	06-May-2013	
100	Jsl Ltd.	ECOS	80.20	28-Dec-2005	CARE	AA	C	06-May-2013	
101	JSW Steel Ltd	ECOS	305.00	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
102	JSW Steel Ltd	ECOS	83.33	31-Jan-2008	CARE	AA	AA-	31-Mar-2016	
103	JSW Steel Ltd	ECOS	50.00	17-Jun-2008	CARE	AA	AA-	31-Mar-2016	
104	JSW Steel Ltd	ECOS	33.33	24-Jan-2008	CARE	AA	AA-	31-Mar-2016	
105	Karnataka Bank Ltd	OLDB	200.00	19-Sep-2008	CARE	A+	A	16-Jan-2012	
106	Mercator Ltd	ECOS	100.00	04-Nov-2008	CARE	AA	BBB	14-Oct-2016	
107	Monnet Ispat & Energy Ltd.	OLDB	120.00	04-Nov-2008	CARE	A+	D	09-Jul-2015	
108	Monnet Ispat & Energy Ltd.	OLDB	100.00	14-Jan-2013	CARE	AA-	D	09-Jul-2015	
109	Patel Engineering Ltd	OLDB	150.00	17-Sep-2012	CARE	A+	D	01-Jul-2015	
110	Punjab National Bank	ILBI	1010.00	24-Mar-2015	ICRA	AAA	AA+	24-Feb-2016	
111	Punjab National Bank	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA+	24-Feb-2016	
112	Punjab National Bank	EPBF	400.00	24-May-2010	CARE	AAA	AA	19-Jul-2016	
113	Punjab National Bank	ECOS	130.00	18-Feb-2009	CARE	AAA	AA	19-Jul-2016	
114	Punjab National Bank	EPBF	48.98	09-Feb-2015	CARE	AAA	AA+	19-Jul-2016	
115	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
116	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
117	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
118	Reliance Capital Ltd	ECOS	500.00	12-Apr-2012	CARE	AAA	AA+	24-Mar-2017	
119	Reliance Capital Ltd	ECOS	224.99	21-Aug-2012	CARE	AAA	AA+	24-Mar-2017	
120	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	AA+	24-Mar-2017	
121	Reliance Communication Ltd	ICFD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
122	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
123	Reliance Infrastructure Ltd.	ICFD	600.00	21-Jan-2014	CARE	AA-	A+	28-Mar-2015	
124	Reliance Infrastructure Ltd.	ICFD	266.67	24-Feb-2009	CRSL	AA	A-	12-Feb-2016	
125	Sarda Energy & Minerals Ltd.	ECOS	28.33	26-Jul-2010	CARE	AA-	A	15-Jan-2016	
126	Shamken Multifab Ltd	OLDB	1.00	03-Feb-1998	CRSL	BB1	D	01-Apr-2007	
127	Shree Renuka Sugars Ltd	ECOS	150.00	03-Apr-2012	FITC	A+	D	01-Apr-2016	
128	Shree Renuka Sugars Ltd	ECOS	40.00	07-Dec-2012	FITC	A+	D	01-Apr-2016	
129	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
130	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
131	Tata Power Company Ltd	ICFD	192.87	25-Apr-2008	CRSL	AA	AA-	17-Oct-2013	
132	Tata Power Company Ltd	ICFD	100.00	16-Jun-2008	CRSL	AA	AA-	17-Oct-2013	
133	Tata Steel Ltd	ECOS	180.00	19-May-2009	CARE	AA+	AA	12-Aug-2015	
134	Torrent Power Ltd	ICFD	100.00	26-Sep-2012	CRSL	AA	AA-	11-Dec-2015	
135	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	CARE	A+	D	10-Oct-2012	
136	UCO Bank	OBPF	100.00	19-Dec-2007	ICRA	AA-	A	24-Jun-2016	
137	Union Bank Of India	EUPD	500.00	23-Jun-2009	FITC	AA+	AA	13-Jul-2016	
138	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITC	AAA	AA+	15-Jul-2014	
139	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITC	A+	D	30-May-2009	
140	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITC	A+	D	30-May-2009	
141	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITC	A+	D	30-May-2009	
142	United Bank Of India	OBPF	500.00	25-Jun-2013	BWR	AA	AA-	13-Feb-2014	
143	United Bank Of India	OBPF	0.09	15-Jun-2007	ICRA	AA-	A-	09-Jan-2015	
	TOTAL		29720.39						