

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
<b>A</b>	<b>DURING THE QUARTER</b>								
1	IDBI BANK LTD	ORAD	40.00	29-Sep-2000	ICRA	AAA	A	13-Mar-2019	
2	IDBI BANK LTD	ORAD	300.00	13-Mar-2002	ICRA	AAA	A	13-Mar-2019	
3	IDBI BANK LTD	ORAD	250.00	26-Nov-2001	ICRA	AAA	A	13-Mar-2019	
4	IDBI BANK LTD	ORAD	250.00	30-May-2002	ICRA	AAA	A	13-Mar-2019	
5	IDBI BANK LTD	ORAD	1000.00	15-Mar-2012	ICRA	AA+	A	13-Mar-2019	
6	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	26-Aug-2009	CARE	AA+	A	31-Mar-2019	
7	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	13-Nov-2009	CARE	AAA	A	31-Mar-2019	
8	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	16-Aug-2010	CARE	AAA	A	31-Mar-2019	
9	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	185.00	11-Oct-2010	CARE	AA+	A	31-Mar-2019	
10	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	350.00	19-Sep-2011	CARE	AA+	A	31-Mar-2019	
11	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	14-Feb-2012	CARE	AA+	A	31-Mar-2019	
12	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	40.00	11-Dec-2012	CARE	AA+	A	31-Mar-2019	
13	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	505.00	29-May-2015	CARE	AAA	A	31-Mar-2019	
14	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	A	31-Mar-2019	
15	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1500.00	16-Nov-2018	CARE	AAA	A	31-Mar-2019	
16	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA+	09-Jan-2019	
17	PNB HOUSING FINANCE	HFDN	400.00	03-Feb-2016	FITCH	AAA	AA+	09-Jan-2019	
18	JSL LTD.	ECOS	57.70	15-Apr-2005	CARE	AA	BBB-	27-Mar-2019	
19	JSL LTD.	ECOS	57.70	28-Dec-2005	CARE	AA	BBB-	27-Mar-2019	
20	RELIANCE CAPITAL LTD	ECOS	500.00	12-Apr-2012	CARE	AAA	A+	06-Mar-2019	
21	RELIANCE CAPITAL LTD	ECOS	224.99	21-Aug-2012	CARE	AAA	A+	06-Mar-2019	
22	RELIANCE CAPITAL LTD	ECOS	200.00	22-Mar-2013	CARE	AAA	A+	06-Mar-2019	
23	RELIANCE CAPITAL LTD	ECOS	1000.00	18-Apr-2017	CARE	AA+	A+	06-Mar-2019	
24	RELIANCE CAPITAL LTD	ECOS	900.00	09-Mar-2018	CARE	AA+	A+	06-Mar-2019	
25	KARUR VYSYA BANK LTD	OBPF	140.00	25-Sep-2009	ICRA	A+	A	22-Feb-2019	
	<b>Total</b>		<b>8900.39</b>						

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	IDBI BANK LTD	ORAD	40.00	29-Sep-2000	ICRA	AAA	A	13-Mar-2019	
2	IDBI BANK LTD	ORAD	300.00	13-Mar-2002	ICRA	AAA	A	13-Mar-2019	
3	IDBI BANK LTD	ORAD	250.00	26-Nov-2001	ICRA	AAA	A	13-Mar-2019	
4	IDBI BANK LTD	ORAD	250.00	30-May-2002	ICRA	AAA	A	13-Mar-2019	
5	IDBI BANK LTD	ORAD	1000.00	15-Mar-2012	ICRA	AA+	A	13-Mar-2019	
6	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	26-Aug-2009	CARE	AA+	A	31-Mar-2019	
7	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	13-Nov-2009	CARE	AAA	A	31-Mar-2019	
8	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	16-Aug-2010	CARE	AAA	A	31-Mar-2019	
9	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	185.00	11-Oct-2010	CARE	AA+	A	31-Mar-2019	
10	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	350.00	19-Sep-2011	CARE	AA+	A	31-Mar-2019	

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
11	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	14-Feb-2012	CARE	AA+	A	31-Mar-2019	
12	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	40.00	11-Dec-2012	CARE	AA+	A	31-Mar-2019	
13	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	505.00	29-May-2015	CARE	AAA	A	31-Mar-2019	
14	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	A	31-Mar-2019	
15	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1500.00	16-Nov-2018	CARE	AAA	A	31-Mar-2019	
16	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA+	09-Jan-2019	
17	PNB HOUSING FINANCE	HFDN	400.00	03-Feb-2016	FITCH	AAA	AA+	09-Jan-2019	
18	JSL LTD.	ECOS	57.70	15-Apr-2005	CARE	AA	BBB-	27-Mar-2019	
19	JSL LTD.	ECOS	57.70	28-Dec-2005	CARE	AA	BBB-	27-Mar-2019	
20	RELIANCE CAPITAL LTD	ECOS	500.00	12-Apr-2012	CARE	AAA	A+	06-Mar-2019	
21	RELIANCE CAPITAL LTD	ECOS	224.99	21-Aug-2012	CARE	AAA	A+	06-Mar-2019	
22	RELIANCE CAPITAL LTD	ECOS	200.00	22-Mar-2013	CARE	AAA	A+	06-Mar-2019	
23	RELIANCE CAPITAL LTD	ECOS	1000.00	18-Apr-2017	CARE	AA+	A+	06-Mar-2019	
24	RELIANCE CAPITAL LTD	ECOS	900.00	09-Mar-2018	CARE	AA+	A+	06-Mar-2019	
25	KARUR VYSYA BANK LTD	OBPF	140.00	25-Sep-2009	ICRA	A+	A	22-Feb-2019	

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
26	RELIANCE INFRASTRUCTURE LTD.	ICFD	600.00	21-Jan-2014	CARE	AA-	B	31-Jul-2018	
27	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
28	ABG SHIPYARD LTD.	IODS	66.39	16-Dec-2008	Brickwork	A+	D	03-Oct-2013	
29	ALOK INDUSTRIES LTD	OLDB	300.00	01-Feb-2012	CARE	A+	D	27-May-2015	
30	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
31	Andhra Bank	OBPF	40.00	14-Dec-2009	CARE	AA+	AA-	04-Jun-2018	
32	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
33	Bank Of Baroda	EUPD	374.29	30-Jun-2010	CARE	AAA	AA+	25-Mar-2016	
34	BANK OF INDIA	OBPF	500.00	28-Aug-2009	CARE	AAA	AA-	28-Dec-2018	
35	Bank Of India	OBPF	500.00	28-Jul-2009	ICRA	AAA	AA-	22-Feb-2016	
36	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
37	Bharati Defence And Infrastructure Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	04-Jul-2012	
38	Birla Corporation Ltd	ECOS	100.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
39	Birla Corporation Ltd	ECOS	78.21	13-Oct-2010	CRISIL	AA+	AA	25-Jul-2016	
40	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
41	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRISIL	AA-	A+	30-Mar-2017	
42	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
43	Corporation Bank	OBPF	300.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
44	Corporation Bank	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	08-Jul-2016	
45	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
46	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
47	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
48	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
49	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
50	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
51	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
52	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
53	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
54	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
55	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
56	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
57	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
58	Gitanjali Gems Ltd	ORAD	40.25	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
59	Gmr Pochanpalli Expressway Ltd.	ICFD	25.86	25-Mar-2010	CARE	AAA	BBB	28-Dec-2018	
60	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
61	Gujarat Nre Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
62	Himadri Chemicals & Industries Ltd.	ECOS	70.00	24-Aug-2010	CARE	AA-	A+	03-Jan-2018	
63	Himadri Chemicals & Industries Ltd.	ECOS	50.00	29-Oct-2013	CARE	A+	A	05-Jan-2017	
64	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
65	Hotel Leela Venture Ltd	ORAD	67.50	19-Dec-2008	CARE	A+	BB+	24-Feb-2012	
66	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
67	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
68	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
69	IDBI Bank Ltd	ORAD	1000.00	15-Mar-2012	ICRA	AA+	A	13-Mar-2019	
70	IDBI Bank Ltd	ORAD	1000.00	25-Oct-2012	CRISIL	AA+	A	23-May-2017	
71	IDBI Bank Ltd	ORAD	300.00	13-Mar-2002	CRISIL	AAA	A	23-May-2017	
72	IDBI Bank Ltd	ORAD	250.00	30-May-2002	CRISIL	AAA	A	23-May-2017	
73	IDBI Bank Ltd	ORAD	250.00	26-Nov-2001	CRISIL	AAA	A	23-May-2017	
74	IDBI Bank Ltd	OBPF	202.14	26-Dec-2012	CRISIL	AA	A	23-May-2017	
75	IDBI Bank Ltd	ORAD	40.00	29-Sep-2000	CRISIL	AAA	A	23-May-2017	
76	IFCI LTD	OLDB	267.87	01-Jan-2014	CARE	A+	BBB+	01-Jun-2018	
77	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BBB+	04-Jun-2018	
78	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	BBB+	26-Dec-2018	
79	IFCI LTD	OBPT	25.00	15-Feb-2001	ICRA	AA	BBB+	30-May-2018	
80	IFCI LTD	SGOA	24.92	30-May-1989	ICRA	A+	BBB+	26-Dec-2018	
81	IFCI LTD	SGOA	24.91	24-Sep-1990	ICRA	A	BBB+	26-Dec-2018	
82	IFCI LTD	SGOA	14.95	26-Jun-1990	ICRA	A+	BBB+	26-Dec-2018	
83	IFCI LTD	SGOA	12.96	19-Sep-1989	ICRA	A	BBB+	26-Dec-2018	
84	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	BBB+	26-Dec-2018	
85	IFCI LTD	SGOA	7.97	26-Dec-1990	ICRA	A	BBB+	26-Dec-2018	

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86	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	BBB+	26-Dec-2018	
87	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	15-Oct-2018	
88	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	15-Oct-2018	
89	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	15-Oct-2018	
90	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	15-Oct-2018	
91	Indian Hotels Co Ltd	ECOS	1.00	27-Jul-2011	ICRA	AA+	AA	14-Dec-2015	
92	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
93	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	23-Jul-2015	
94	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
95	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
96	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
97	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
98	Jammu And Kashmir Bank Ltd	EPBF	500.00	30-Dec-2009	CARE	AA	AA-	17-Dec-2014	
99	Jindal Steel & Power Ltd	ICFD	150.90	25-Jan-2010	ICRA	AA	BBB-	05-May-2018	
100	Jindal Steel & Power Ltd	ICFD	150.00	19-Feb-2010	ICRA	AA	BBB-	05-May-2018	
101	Jindal Steel & Power Ltd	ICFD	150.00	24-Nov-2009	ICRA	AA	BBB-	05-May-2018	
102	Jindal Steel & Power Ltd	ICFD	100.00	12-Oct-2009	ICRA	AA	BBB-	05-May-2018	
103	Jindal Steel & Power Ltd	ICFD	80.00	08-Oct-2009	ICRA	AA	BBB-	05-May-2018	
104	Jindal Steel & Power Ltd	ICFD	80.00	09-Nov-2009	ICRA	AA	BBB-	05-May-2018	
105	Jindal Steel & Power Ltd	ICFD	80.00	08-Jan-2010	ICRA	AA	BBB-	05-May-2018	
106	JSL Ltd.	ECOS	57.70	15-Apr-2005	CARE	AA	C	06-May-2013	
107	JSL Ltd.	ECOS	57.70	28-Dec-2005	CARE	AA	C	06-May-2013	
108	Jsw Steel Ltd	ECOS	347.00	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
109	Patel Engineering Ltd	OLDB	113.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	
110	PUNJAB NATIONAL BANK	IORD	1010.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
111	PUNJAB NATIONAL BANK	ORAD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
112	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
113	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	CARE	AAA	AA	23-May-2018	
114	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
115	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
116	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
117	Reliance Capital Ltd	ECOS	500.00	12-Apr-2012	CARE	AAA	AA+	24-Mar-2017	
118	Reliance Capital Ltd	ECOS	224.99	21-Aug-2012	CARE	AAA	AA+	24-Mar-2017	
119	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	AA+	24-Mar-2017	
120	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
121	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
122	Shamken Multifab Ltd	OLDB	1.00	03-Feb-1998	CRISIL	BBB+	D	01-Apr-2007	
123	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
124	Shree Renuka Sugars Ltd	ECOS	71.50	03-Apr-2012	FITCH	A+	D	01-Apr-2016	
125	SHREE RENUKA SUGARS LTD	ECOS	59.60	07-Dec-2012	FITCH	A+	BBB+	24-Sep-2018	
126	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
127	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
128	Tata Steel Ltd	ECOS	180.00	19-May-2009	FITCH	AA+	AA	12-Aug-2015	
129	Torrent Power Ltd	ICFD	100.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
130	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	CARE	A+	D	10-Oct-2012	
131	UCO BANK	OBPF	1000.00	31-Mar-2017	Brickwork	AA-	A+	04-Jul-2017	
132	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
133	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITCH	AAA	AA+	15-Jul-2014	
134	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	D	30-May-2009	
135	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
136	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
137	UNITED BANK OF INDIA	OBPF	500.00	25-Jun-2013	Brickwork	AA	A+	04-Apr-2018	
138	GREAT EASTERN SHIPPING COMPANY LTD	ECOS	198.03	7/3/2009	CARE	AAA	AA+	05-Oct-2018	
139	PUNJAB NATIONAL BANK	EPBF	400.00	5/24/2010	CARE	AAA	AA	19-Jul-2016	
140	DENA BANK	OBPF	300.00	9/29/2008	CARE	AA-	A+	10-Aug-2017	
141	UNION BANK OF INDIA	EUPD	500.00	6/23/2009	FITCH	AA+	AA	30-Oct-2018	
142	UNITED BANK OF INDIA	ODCI	500.00	8/23/2017	Brickwork	AA-	A+	26-Apr-2018	
143	YES BANK LIMITED	EDCI	1500.00	2/22/2018	ICRA	AA+	AA	28-Nov-2018	
144	YES BANK LIMITED	EDCI	1000.00	9/17/2018	CARE	AAA	AA+	28-Nov-2018	
145	PATEL KNR INFRASTRUCTURES LTD.	IPFD	251.72	4/23/2010	CARE	AAA	AA+	05-Oct-2018	
	<b>TOTAL</b>		<b>36734.39</b>						