

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	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	15-Oct-2018	
2	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	05-Oct-2018	
3	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	15-Oct-2018	
4	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	15-Oct-2018	
5	GREAT EASTERN SHIPPING COMPANY LTD	ECOS	198.03	03-Jul-2009	CARE	AAA	AA+	05-Oct-2018	
6	GREAT EASTERN SHIPPING COMPANY LTD	ECOS	0.35	08-Feb-2010	CARE	AAA	AA+	05-Oct-2018	
7	IFCI LTD	SGOA	24.92	30-May-1989	ICRA	A+	BB1	26-Dec-2018	
8	IFCI LTD	SGOA	12.96	19-Sep-1989	ICRA	A	BB1	26-Dec-2018	
9	IFCI LTD	SGOA	14.95	26-Jun-1990	ICRA	A+	BB1	26-Dec-2018	
10	IFCI LTD	SGOA	24.91	24-Sep-1990	ICRA	A	BB1	26-Dec-2018	
11	IFCI LTD	SGOA	7.97	26-Dec-1990	ICRA	A	BB1	26-Dec-2018	
12	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	BB1	26-Dec-2018	
13	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	BB1	26-Dec-2018	
14	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	BB1	26-Dec-2018	
15	IFCI LTD	SGOA	4.98	28-Feb-1989	ICRA	A+	BB1	26-Dec-2018	
16	BANK OF INDIA	OBPF	500.00	28-Aug-2009	CARE	AAA	AA-	28-Dec-2018	
17	IDBI BANK LTD	OBPF	202.14	26-Dec-2012	CRSL	AA	A-	22-Nov-2018	
18	UNION BANK OF INDIA	EUPD	500.00	23-Jun-2009	FITC	AA+	AA	30-Oct-2018	
19	RELIANCE CAPITAL LTD	ECOS	500.00	12-Apr-2012	CARE	AAA	AA	08-Oct-2018	
20	RELIANCE CAPITAL LTD	ECOS	224.99	21-Aug-2012	CARE	AAA	AA	08-Oct-2018	
21	RELIANCE CAPITAL LTD	ECOS	200.00	22-Mar-2013	CARE	AAA	AA	08-Oct-2018	
22	RELIANCE CAPITAL LTD	ECOS	1000.00	18-Apr-2017	CARE	AA+	AA	08-Oct-2018	
23	RELIANCE CAPITAL LTD	ECOS	900.00	09-Mar-2018	CARE	AA+	AA	08-Oct-2018	
24	YES BANK LIMITED	EDCI	1500.00	22-Feb-2018	ICRA	AA+	AA	28-Nov-2018	
25	YES BANK LIMITED	EDCI	1000.00	17-Sep-2018	CARE	AAA	AA+	28-Nov-2018	
26	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	25.86	25-Mar-2010	CARE	AAA	BBB	28-Dec-2018	
27	PATEL KNR INFRASTRUCTURES LTD.	IPFD	251.72	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
	Total		7151.67						

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	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	15-Oct-2018	
2	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	05-Oct-2018	
3	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	15-Oct-2018	
4	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	15-Oct-2018	
5	GREAT EASTERN SHIPPING COMPANY LTD	ECOS	198.03	03-Jul-2009	CARE	AAA	AA+	05-Oct-2018	
6	GREAT EASTERN SHIPPING COMPANY LTD	ECOS	0.35	08-Feb-2010	CARE	AAA	AA+	05-Oct-2018	
7	IFCI LTD	SGOA	24.92	30-May-1989	ICRA	A+	BB1	26-Dec-2018	
8	IFCI LTD	SGOA	12.96	19-Sep-1989	ICRA	A	BB1	26-Dec-2018	
9	IFCI LTD	SGOA	14.95	26-Jun-1990	ICRA	A+	BB1	26-Dec-2018	
10	IFCI LTD	SGOA	24.91	24-Sep-1990	ICRA	A	BB1	26-Dec-2018	
11	IFCI LTD	SGOA	7.97	26-Dec-1990	ICRA	A	BB1	26-Dec-2018	
12	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	BB1	26-Dec-2018	
13	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	BB1	26-Dec-2018	
14	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	BB1	26-Dec-2018	
15	IFCI LTD	SGOA	4.98	28-Feb-1989	ICRA	A+	BB1	26-Dec-2018	
16	BANK OF INDIA	OBPF	500.00	28-Aug-2009	CARE	AAA	AA-	28-Dec-2018	
17	IDBI BANK LTD	OBPF	202.14	26-Dec-2012	CRSL	AA	A-	22-Nov-2018	
18	UNION BANK OF INDIA	EUPD	500.00	23-Jun-2009	FITC	AA+	AA	30-Oct-2018	

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
19	RELIANCE CAPITAL LTD	ECOS	500.00	12-Apr-2012	CARE	AAA	AA	08-Oct-2018	
20	RELIANCE CAPITAL LTD	ECOS	224.99	21-Aug-2012	CARE	AAA	AA	08-Oct-2018	
21	RELIANCE CAPITAL LTD	ECOS	200.00	22-Mar-2013	CARE	AAA	AA	08-Oct-2018	
22	RELIANCE CAPITAL LTD	ECOS	1000.00	18-Apr-2017	CARE	AA+	AA	08-Oct-2018	
23	RELIANCE CAPITAL LTD	ECOS	900.00	09-Mar-2018	CARE	AA+	AA	08-Oct-2018	
24	YES BANK LIMITED	EDCI	1500.00	22-Feb-2018	ICRA	AA+	AA	28-Nov-2018	
25	YES BANK LIMITED	EDCI	1000.00	17-Sep-2018	CARE	AAA	AA+	28-Nov-2018	
26	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	25.86	25-Mar-2010	CARE	AAA	BBB	28-Dec-2018	
27	PATEL KNR INFRASTRUCTURES LTD.	IPFD	251.72	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
28	RELIANCE INFRASTRUCTURE LTD.	ICFD	600.00	21-Jan-2014	CARE	AA-	B	31-Jul-2018	
29	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
30	ABG SHIPYARD LTD.	IODS	66.39	16-Dec-2008	BWR	A+	D	03-Oct-2013	
31	ALOK INDUSTRIES LTD	OLDB	300.00	01-Feb-2012	CARE	A+	D	27-May-2015	
32	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
33	Andhra Bank	OBPF	40.00	14-Dec-2009	CARE	AA+	AA-	04-Jun-2018	
34	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
35	Bank Of Baroda	EUPD	374.29	30-Jun-2010	CARE	AAA	AA+	25-Mar-2016	
36	BANK OF INDIA	OBPF	500.00	28-Aug-2009	BWR	AAA	AA	26-Mar-2018	
37	Bank Of India	OBPF	500.00	28-Jul-2009	ICRA	AAA	AA-	22-Feb-2016	
38	Bank Of India	EPBF	130.00	25-Sep-2013	CRSL	AAA	AA+	09-Mar-2016	
39	Bharati Defence And Infrastructure Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	04-Jul-2012	
40	Birla Corporation Ltd	ECOS	100.00	29-Mar-2010	CRSL	AA+	AA	25-Jul-2016	
41	Birla Corporation Ltd	ECOS	78.21	13-Oct-2010	CRSL	AA+	AA	25-Jul-2016	
42	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
43	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRSL	AA-	A+	30-Mar-2017	
44	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRSL	AA+	A	30-Mar-2017	
45	CENTRAL BANK OF INDIA	OLDB	85.00	17-Feb-2009	ICRA	AA	A-	08-Aug-2017	
46	Corporation Bank	OLDB	715.77	24-Feb-2009	CARE	AAA	A+	08-Jul-2016	
47	Corporation Bank	OBPF	300.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
48	Corporation Bank	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	08-Jul-2016	
49	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
50	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
51	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
52	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
53	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
54	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
55	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
56	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
57	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
58	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
59	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
60	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
61	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
62	Gitanjali Gems Ltd	ORAD	40.25	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
63	Gmr Pochanpalli Expressway Ltd.	ICFD	25.86	25-Mar-2010	CARE	AAA	AA	19-Jun-2013	
64	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
65	Gujarat Nre Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
66	Himadri Chemicals & Industries Ltd.	ECOS	70.00	24-Aug-2010	CARE	AA-	A+	03-Jan-2018	
67	Himadri Chemicals & Industries Ltd.	ECOS	50.00	29-Oct-2013	CARE	A+	A	05-Jan-2017	
68	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
69	Hotel Leela Venture Ltd	ORAD	67.50	19-Dec-2008	CARE	A+	BB+	24-Feb-2012	
70	Housing Development & Infrastructure Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
71	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
72	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
73	IDBI Bank Ltd	ORAD	1000.00	15-Mar-2012	CRSL	AA+	A+	23-May-2017	
74	IDBI Bank Ltd	ORAD	1000.00	25-Oct-2012	CRSL	AA+	A	23-May-2017	
75	IDBI Bank Ltd	ORAD	300.00	13-Mar-2002	CRSL	AAA	A	23-May-2017	
76	IDBI Bank Ltd	ORAD	250.00	30-May-2002	CRSL	AAA	A	23-May-2017	
77	IDBI Bank Ltd	ORAD	250.00	26-Nov-2001	CRSL	AAA	A	23-May-2017	
78	IDBI Bank Ltd	OBPF	202.14	26-Dec-2012	CRSL	AA	A	23-May-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
79	IDBI Bank Ltd	ORAD	40.00	29-Sep-2000	CRSL	AAA	A	23-May-2017	
80	IFCI LTD	OLDB	267.87	01-Jan-2014	CARE	A+	BB1	01-Jun-2018	
81	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BB1	04-Jun-2018	
82	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	A-	23-Aug-2017	
83	IFCI LTD	OBPT	25.00	15-Feb-2001	ICRA	AA	BB1	30-May-2018	
84	IFCI LTD	SGOA	24.92	30-May-1989	ICRA	A+	A-	23-Aug-2017	
85	IFCI LTD	SGOA	24.91	24-Sep-1990	ICRA	A	A-	23-Aug-2017	
86	IFCI LTD	SGOA	14.95	26-Jun-1990	ICRA	A+	A-	23-Aug-2017	
87	IFCI LTD	SGOA	12.96	19-Sep-1989	ICRA	A	A-	23-Aug-2017	
88	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	A-	23-Aug-2017	
89	IFCI LTD	SGOA	7.97	26-Dec-1990	ICRA	A	A-	23-Aug-2017	
90	IFCI LTD	SGOA	4.98	28-Feb-1989	ICRA	A+	A-	23-Aug-2017	
91	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	A-	23-Aug-2017	
92	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
93	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
94	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
95	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
96	Indian Hotels Co Ltd	ECOS	1.00	27-Jul-2011	ICRA	AA+	AA	14-Dec-2015	
97	IVRCL Ltd.	IODS	200.00	19-Dec-2008	BWR	AA-	D	23-Aug-2013	
98	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	23-Jul-2015	
99	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
100	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
101	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
102	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
103	Jammu And Kashmir Bank Ltd	EPBF	500.00	30-Dec-2009	CARE	AA	AA-	17-Dec-2014	
104	Jindal Steel & Power Ltd	ICFD	151.07	25-Jan-2010	ICRA	AA	D	10-Mar-2016	
105	Jindal Steel & Power Ltd	ICFD	150.00	19-Feb-2010	ICRA	AA	D	10-Mar-2016	
106	Jindal Steel & Power Ltd	ICFD	150.00	24-Nov-2009	ICRA	AA	D	10-Mar-2016	
107	Jindal Steel & Power Ltd	ICFD	100.00	12-Oct-2009	ICRA	AA	D	10-Mar-2016	
108	Jindal Steel & Power Ltd	ICFD	80.00	08-Oct-2009	ICRA	AA	D	10-Mar-2016	
109	Jindal Steel & Power Ltd	ICFD	80.00	09-Nov-2009	ICRA	AA	D	10-Mar-2016	
110	Jindal Steel & Power Ltd	ICFD	80.00	08-Jan-2010	ICRA	AA	D	10-Mar-2016	
111	JSL Ltd.	ECOS	61.70	15-Apr-2005	CARE	AA	C	06-May-2013	
112	JSL Ltd.	ECOS	61.70	28-Dec-2005	CARE	AA	C	06-May-2013	
113	Jsw Steel Ltd	ECOS	347.00	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
114	Patel Engineering Ltd	OLDB	150.00	17-Sep-2012	CARE	A+	D	01-Jul-2015	
115	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
116	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
117	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
118	PUNJAB NATIONAL BANK	ECOS	130.00	18-Feb-2009	CARE	AAA	AA-	23-May-2018	
119	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	CARE	AAA	AA	23-May-2018	
120	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
121	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
122	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
123	Reliance Capital Ltd	ECOS	500.00	12-Apr-2012	CARE	AAA	AA+	24-Mar-2017	
124	Reliance Capital Ltd	ECOS	224.99	21-Aug-2012	CARE	AAA	AA+	24-Mar-2017	
125	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	AA+	24-Mar-2017	
126	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
127	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
128	Shamken Multifab Ltd	OLDB	1.00	03-Feb-1998	CRSL	BB1	D	01-Apr-2007	
129	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BB1	08-Oct-2013	
130	Shree Renuka Sugars Ltd	ECOS	150.00	03-Apr-2012	FITCH	A+	D	01-Apr-2016	
131	SHREE RENUKA SUGARS LTD	ECOS	59.60	07-Dec-2012	FITCH	A+	BBB+	24-Sep-2018	
132	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
133	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
134	Tata Steel Ltd	ECOS	180.00	19-May-2009	FITCH	AA+	AA	12-Aug-2015	
135	Torrent Power Ltd	ICFD	100.00	26-Sep-2012	CRSL	AA	AA-	11-Dec-2015	
136	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	CARE	A+	D	10-Oct-2012	
137	UCO BANK	OBPF	1000.00	31-Mar-2017	BWR	AA-	A+	04-Jul-2017	
138	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRSL	AAA	AA+	31-Aug-2017	
139	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITCH	AAA	AA+	15-Jul-2014	
140	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	D	30-May-2009	
141	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
142	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
143	UNITED BANK OF INDIA	OBPF	500.00	25-Jun-2013	BWR	AA	A+	04-Apr-2018	
	TOTAL		31394.55						