



| Sr. 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 |
|---------|--------------------------------|----------|-------------------------------------|------------------|---------------|----------------|---------------|--------------------|---------|
| 73      | SOUTH INDIAN BANK LTD          | OBPF     | 300.00                              | 30-Sep-2015      | CARE          | A+             | A             | 01-Oct-2020        |         |
| 74      | Spanco Ltd.                    | OLDB     | 70.00                               | 09-Jul-2008      | CARE          | AA-            | D             | 06-Apr-2012        |         |
| 75      | SREI Equipment Finance limited | OLDB     | 300.00                              | 30-Jan-2019      | CARE          | AA             | D             | 06-Mar-2021        |         |
| 76      | Sterling Biotech Ltd           | OLDB     | 243.17                              | 05-Aug-2008      | CARE          | A+             | BB            | 08-Jul-2011        |         |
| 77      | Tulip Telecom Ltd.             | IODS     | 149.75                              | 31-Oct-2008      | CARE          | A+             | D             | 10-Oct-2012        |         |
| 78      | UNION BANK OF INDIA            | EUPD     | 650.00                              | 21-Nov-2013      | CRISIL        | AAA            | AA+           | 31-Aug-2017        |         |
| 79      | Union Bank Of India            | EPBF     | 175.00                              | 28-Dec-2012      | CRISIL        | AAA            | AA+           | 31-Aug-2017        |         |
| 80      | Unitech Ltd                    | OLDB     | 150.00                              | 23-Apr-2008      | FITCH         | A+             | B-            | 30-May-2009        |         |
| 81      | Unitech Ltd                    | OLDB     | 75.00                               | 17-Jan-2008      | FITCH         | A+             | B-            | 30-May-2009        |         |
| 82      | Unitech Ltd                    | OLDB     | 14.00                               | 20-Dec-2007      | FITCH         | A+             | B-            | 30-May-2009        |         |
| 83      | VEDANTA LTD                    | ICFD     | 2000.00                             | 25-Feb-2020      | CRISIL        | AA             | AA-           | 08-Feb-2021        |         |
| 84      | YES BANK LIMITED               | ODCI     | 1500.00                             | 22-Feb-2018      | FITCH         | AA+            | BBB-          | 27-Aug-2020        |         |
| 85      | YES BANK LIMITED               | ODCI     | 1000.00                             | 17-Sep-2018      | FITCH         | AAA            | BBB-          | 27-Aug-2020        |         |
| 86      | YES BANK LIMITED               | ODCI     | 800.00                              | 14-Jan-2016      | CARE          | AA+            | BBB           | 06-Mar-2020        |         |
|         | <b>TOTAL</b>                   |          | <b>33382.05</b>                     |                  |               |                |               |                    |         |