

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	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	BB	11-Aug-2021	
2	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	BB	11-Aug-2021	
3	IFCI LTD	OLDB	267.87	01-Jan-2014	Brickwork	A+	BB	24-Aug-2021	
	Total		279.86						

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	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	BB	11-Aug-2021	
2	IFCI LTD	SGOA	9.96	3-Mar-1992	ICRA	A	BB	11-Aug-2021	
3	IFCI LTD	OLDB	267.87	1-Jan-2014	Brickwork	A+	BB	24-Aug-2021	
4	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BBB+	4-Jun-2018	
5	SREI Equipment Finance limited	OLDB	300.00	30-Jan-2019	CARE	AA	D	06-Mar-2021	
6	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	Brickwork	A+	A-	05-Mar-2021	
7	VEDANTA LTD	ICFD	2000.00	25-Feb-2020	CRISIL	AA	AA-	08-Feb-2021	
8	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
9	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
10	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
11	Bharati Defence And Infrastructure Ltd	OLDB	69.98	22-Dec-2008	CARE	A+	B	04-Jul-2012	
12	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
13	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRISIL	AA-	A+	30-Mar-2017	
14	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
15	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
16	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
17	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
18	DEWAN HOUSING FINANCE CORPN LTD.	ODSA	515.96	31-Dec-2018	CARE	AAA	D	24-Dec-2019	
19	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	AA-	04-Oct-2019	
20	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	ICRA	AA	A+	05-May-2020	
21	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
22	ECL FINANCE LTD	ECOS	300.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
23	EDELWEISS HOUSING FINANCE LIMITED.	ECOS	150.00	18-Mar-2019	CRISIL	AA	AA-	04-Oct-2019	
24	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
25	Era Infra Engineering Ltd.	IORL	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
26	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
27	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
28	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
29	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
30	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
31	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
32	Gammon India Ltd	IORL	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
33	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
34	Gmr Pochanpalli Expressway Ltd.	ICFD	17.93	25-Mar-2010	CARE	AAA	D	07-Sep-2020	
35	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
36	Gujarat Nre Coke Ltd.	OLDB	42.32	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
37	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
38	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
39	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
40	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
41	IDBI Bank Ltd	ODPG	1000.00	15-Mar-2012	CRISIL	AA+	A+	23-May-2017	
42	IDBI Bank Ltd	ODPG	250.00	26-Nov-2001	ICRA	AAA	A+	13-Mar-2019	
43	IDBI Bank Ltd	ODPG	202.08	26-Dec-2012	CRISIL	AA	A	23-May-2017	
44	IDBI Bank Ltd	ODPG	1000.00	25-Oct-2012	CRISIL	AA+	A+	23-May-2017	
45	IDBI Bank Ltd	ODPG	250.00	30-May-2002	ICRA	AAA	A+	30-Sep-2020	
46	IDBI Bank Ltd	ODPG	300.00	13-Mar-2002	ICRA	AAA	A+	30-Sep-2020	
47	INDIABULLS HOUSING FINANCE LIMITED	HFDN	100.00	22-Nov-2011	CARE	AA+	AA	15-Feb-2020	
48	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
49	INDIABULLS HOUSING FINANCE LIMITED	HFDN	125.00	03-Apr-2012	CARE	AA+	AA	15-Feb-2020	
50	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
51	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
52	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
53	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
54	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
55	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	ICRA	AAA	AA	07-Feb-2020	
56	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	ICRA	AAA	AA	07-Feb-2020	
57	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	ICRA	AAA	AA	07-Feb-2020	
58	INFRASTRUCTURE LEASING & FIN SERVICES	IORL	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
59	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
60	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	22-Apr-2016	
61	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
62	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
63	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
64	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
65	JSW STEEL LTD	ECOS	2000.00	18-Oct-2019	CARE	AA	AA-	20-Mar-2020	
66	JSW STEEL LTD	ECOS	1000.00	23-Jan-2020	CARE	AA	AA-	20-Mar-2020	
67	JSW STEEL LTD	ECOS	346.06	18-Jan-2013	ICRA	AA	AA-	05-Mar-2020	
68	PATEL KNR INFRASTRUCTURES LTD.	ICFD	193.55	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
69	Patel Engineering Ltd	ECOS	113.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	

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70	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
71	PNB HOUSING FINANCE	HFDN	2500.00	07-Nov-2019	CARE	AA+	AA	03-Jul-2020	
72	PUNJAB NATIONAL BANK	ILBI	910.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
73	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
74	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
75	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	FITCH	AAA	AA+	17-Jun-2019	
76	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
77	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
78	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
79	RELIANCE CAPITAL LTD	OLDB	900.00	09-Mar-2018	CARE	AA+	D	20-Sep-2019	
80	RELIANCE CAPITAL LTD	OLDB	1000.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
81	Reliance Capital Ltd	ORAD	200.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
82	Reliance Capital Ltd	ORAD	225.00	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
83	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
84	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
85	RELIANCE HOME FINANCE LIMITED	HODS	800.00	09-Mar-2018	CARE	AA+	D	12-Sep-2019	
86	RELIANCE INFRASTRUCTURE LTD.	IORD	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
87	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
88	Shree Renuka Sugars Ltd	ECOS	54.83	03-Apr-2012	FITCH	A+	A-	20-Aug-2020	
89	SOUTH INDIAN BANK LTD	OBPF	300.00	30-Sep-2015	CARE	A+	A	01-Oct-2020	
90	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
91	Sterling Biotech Ltd	OLDB	243.17	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
92	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	
93	UCO BANK	OBPF	1000.00	31-Mar-2017	Brickwork	AA-	A+	04-Jul-2017	
94	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
95	Union Bank Of India	EPBF	175.00	28-Dec-2012	CRISIL	AAA	AA+	31-Aug-2017	
96	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	B-	30-May-2009	
97	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	B-	30-May-2009	
98	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	B-	30-May-2009	
99	PUNJAB NATIONAL BANK	EDCI	500.00	23-Aug-2017	Brickwork	AA-	A+	26-Apr-2018	
100	PUNJAB NATIONAL BANK	EPBF	500.00	25-Jun-2013	Brickwork	AA	A+	04-Apr-2018	
101	YES BANK LIMITED	OBPF	275.00	06-Nov-2012	CARE	AA-	D	23-Jun-2020	
102	YES BANK LIMITED	OBPF	79.00	04-Sep-2012	CARE	AA	B	06-Mar-2020	
103	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	C	06-Mar-2020	
104	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	FITCH	AA+	BBB	27-Aug-2020	
105	YES BANK LIMITED	ODCI	1000.00	17-Sep-2018	FITCH	AAA	BBB	27-Aug-2020	
106	INDIAN RENEWABLE ENERGY DEV.	IPFD	100.96	03-Mar-2020	FITCH	AAA	AA+	01-Sep-2020	
107	PUNJAB & SIND BANK	EDCI	320.00	04-Nov-2019	CARE	AA	AA-	06-Oct-2020	
	TOTAL		41720.80						