

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
24	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	CARE	AAA	AA+	05-Jul-2019	
25	ECL FINANCE LTD	ECOS	300.00	12-Oct-2015	ICRA	AA	AA-	25-Jun-2019	
26	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA+	24-Sep-2019	
27	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	505.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
28	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	ICRA	AAA	AA+	17-Dec-2019	
29	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	CARE	AAA	AA+	17-Dec-2019	
30	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
31	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
32	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
33	RELIANCE INFRASTRUCTURE LTD.	IORD	600.00	21-Jan-2014	CARE	AA-	C	25-Jun-2019	
34	IFCI LTD	OLDB	267.87	01-Jan-2014	CARE	A+	A-	20-Jun-2018	
35	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
36	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
37	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
38	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
39	UNITED BANK OF INDIA	OBPF	500.00	25-Jun-2013	Brickwork	AA	A+	19-Dec-2019	
40	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
41	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITCH	AAA	AA+	15-Jul-2014	
42	IDBI Bank Ltd	ODPG	202.12	26-Dec-2012	CRISIL	AA	A	13-Mar-2019	
43	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	40.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
44	YES BANK LIMITED	OBPF	275.00	06-Nov-2012	ICRA	AA-	A-	19-Dec-2019	
45	IDBI Bank Ltd	ODPG	1000.00	25-Oct-2012	CRISIL	AA+	A+	17-Dec-2019	
46	Torrent Power Ltd	ICFD	100.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
47	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A	04-Feb-2019	
48	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A	04-Feb-2019	
49	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A	04-Feb-2019	
50	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A	04-Feb-2019	
51	Patel Engineering Ltd	ECOS	113.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	
52	YES BANK LIMITED	OBPF	79.00	04-Sep-2012	ICRA	AA	A	19-Dec-2019	
53	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
54	Reliance Capital Ltd	ORAD	224.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
55	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	23-Jul-2015	
56	Shree Renuka Sugars Ltd	ECOS	64.69	03-Apr-2012	FITCH	A+	D	01-Apr-2016	
57	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
58	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
59	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
60	IDBI Bank Ltd	ODPG	1000.00	15-Mar-2012	ICRA	AA+	A+	17-Dec-2019	
61	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	14-Feb-2012	CARE	AA+	D	05-Jun-2019	
62	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
63	ALOK INDUSTRIES LTD	OLDB	300.00	01-Feb-2012	CARE	A+	D	27-May-2015	
64	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
65	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	350.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
66	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
67	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
68	Birla Corporation Ltd	ECOS	78.21	13-Oct-2010	CRISIL	AA+	AA	25-Jul-2016	
69	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	185.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
70	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	16-Aug-2010	CARE	AAA	D	05-Jun-2019	
71	YES BANK LIMITED	OBPF	124.42	10-Aug-2010	ICRA	AA-	A-	19-Dec-2019	
72	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
73	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
74	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
75	Bank Of Baroda	EUPD	374.29	30-Jun-2010	CARE	AAA	AA+	03-Jul-2019	
76	PATEL KNR INFRASTRUCTURES LTD.	IPFD	251.72	4/23/2010	CARE	AAA	AA+	05-Oct-2018	
77	Birla Corporation Ltd	ECOS	100.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-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
78	Gmr Pochanpalli Expressway Ltd.	ICFD	23.05	25-Mar-2010	CARE	AAA	BBB-	04-Oct-2019	
79	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
80	Jindal Steel & Power Ltd	ICFD	75.00	19-Feb-2010	ICRA	AA	BBB-	29-Jul-2019	
81	Jindal Steel & Power Ltd	ICFD	75.19	25-Jan-2010	ICRA	AA	BBB-	29-Jul-2019	
82	Jindal Steel & Power Ltd	ICFD	40.00	08-Jan-2010	ICRA	AA	BBB-	29-Jul-2019	
83	Jindal Steel & Power Ltd	ICFD	75.00	24-Nov-2009	ICRA	AA	BBB-	29-Jul-2019	
84	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	13-Nov-2009	CARE	AAA	D	05-Jun-2019	
85	Jindal Steel & Power Ltd	ICFD	40.00	09-Nov-2009	ICRA	AA	BBB-	29-Jul-2019	
86	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
87	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
88	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
89	Jindal Steel & Power Ltd	ICFD	50.00	12-Oct-2009	ICRA	AA	BBB-	29-Jul-2019	
90	Jindal Steel & Power Ltd	ICFD	40.00	08-Oct-2009	ICRA	AA	BBB-	29-Jul-2019	
91	BANK OF INDIA	OBPF	500.00	28-Aug-2009	CARE	AAA	AA+	27-Aug-2019	
92	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	26-Aug-2009	CARE	AA+	D	05-Jun-2019	
93	Corporation Bank	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	06-Jul-2018	
94	Bank Of India	OBPF	500.00	28-Jul-2009	ICRA	AAA	AA-	28-Dec-2018	
95	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
96	Gitanjali Gems Ltd	ORAD	40.25	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
97	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
98	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
99	Gujarat Nre Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
100	Bharati Defence And Infrastructure Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	04-Jul-2012	
101	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
102	ABG SHIPYARD LTD.	IODS	66.39	16-Dec-2008	Brickwork	A+	D	03-Oct-2013	
103	INFRASTRUCTURE LEASING & FIN SERVICES	IORD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
104	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
105	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
106	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	CARE	A+	D	10-Oct-2012	
107	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
108	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
109	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
110	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
111	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
112	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	D	30-May-2009	
113	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
114	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
115	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
116	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
117	Housing Development & Infrastructur Ltd.	OLDB	11.69	03-Oct-2007	CARE	A	D	31-Aug-2013	
118	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
119	JSL Ltd.	ECOS	44.95	28-Dec-2005	CARE	AA	BBB-	27-Mar-2019	
120	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
121	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
122	JSL Ltd.	ECOS	44.95	15-Apr-2005	CARE	AA	BBB-	27-Mar-2019	
123	IDBI Bank Ltd	ODPG	250.00	30-May-2002	CRISIL	AAA	A	13-Mar-2019	
124	IDBI Bank Ltd	ODPG	300.00	13-Mar-2002	CRISIL	AAA	A	13-Mar-2019	
125	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BBB+	04-Jun-2018	
126	IDBI Bank Ltd	ODPG	250.00	26-Nov-2001	CRISIL	AAA	A+	17-Dec-2019	
127	IFCI LTD	OBPT	25.00	15-Feb-2001	ICRA	AA	BBB-	03-Dec-2019	
128	IDBI Bank Ltd	ODPG	40.00	29-Sep-2000	CRISIL	AAA	A+	17-Dec-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
129	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	BBB-	03-Dec-2019	
130	Shamken Multifab Ltd	OLDB	1.00	03-Feb-1998	CRISIL	BBB+	D	01-Apr-2007	
131	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	BBB-	03-Dec-2019	
132	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	BBB-	03-Dec-2019	
133	IFCI LTD	SGOA	7.97	26-Dec-1990	ICRA	A	BBB-	03-Dec-2019	
134	IFCI LTD	SGOA	24.91	24-Sep-1990	ICRA	A	BBB-	03-Dec-2019	
135	IFCI LTD	SGOA	14.95	26-Jun-1990	ICRA	A+	BBB-	03-Dec-2019	
136	IFCI LTD	SGOA	12.96	19-Sep-1989	ICRA	A	BBB+	10-Jul-2019	
	TOTAL		39444.72						