

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+	A-	07-Apr-2018	
2	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
3	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
4	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
5	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
6	IFCI LTD	OLDB	267.87	01-Jan-2014	CARE	A+	BB1	01-Jun-2018	
7	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BB1	04-Jun-2018	
8	IFCI LTD	OBPT	25.00	15-Feb-2001	ICRA	AA	BB1	30-May-2018	
9	PUNJAB NATIONAL BANK	ORAD	130.00	18-Feb-2009	CARE	AAA	AA-	23-May-2018	
10	PUNJAB NATIONAL BANK	ORAD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
11	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITC	AAA	AA+	18-May-2018	
12	PUNJAB NATIONAL BANK	IORD	1010.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
13	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	CARE	AAA	AA	23-May-2018	
14	UNITED BANK OF INDIA	OBPF	500.00	25-Jun-2013	BWR	AA	A+	04-Apr-2018	
15	Andhra Bank	EUPD	40.00	14-Dec-2009	CARW	AA+	AA-	04-Jun-2018	
	Total		4241.85						

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+	A-	07-Apr-2018	
2	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
3	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
4	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
5	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A-	07-Apr-2018	
6	IFCI LTD	OLDB	267.87	01-Jan-2014	CARE	A+	BB1	01-Jun-2018	
7	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BB1	04-Jun-2018	
8	IFCI LTD	OBPT	25.00	15-Feb-2001	ICRA	AA	BB1	30-May-2018	
9	PUNJAB NATIONAL BANK	ORAD	130.00	18-Feb-2009	CARE	AAA	AA-	23-May-2018	
10	PUNJAB NATIONAL BANK	ORAD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
11	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITC	AAA	AA+	18-May-2018	
12	PUNJAB NATIONAL BANK	IORD	1010.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
13	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	CARE	AAA	AA	23-May-2018	
14	UNITED BANK OF INDIA	OBPF	500.00	25-Jun-2013	BWR	AA	A+	04-Apr-2018	
15	Andhra Bank	OBPF	40.00	14-Dec-2009	CARW	AA+	AA-	04-Jun-2018	
16	ABG SHIPYARD LTD.	IODS	66.39	16-Dec-2008	BWR	A+	D	03-Oct-2013	
17	ALOK INDUSTRIES LTD	OLDB	300.00	01-Feb-2012	CARE	A+	D	27-May-2015	
18	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
19	ANDHRA BANK	OBPF	40.00	14-Dec-2009	CARE	AA+	AA-	08-Jul-2014	
20	BALLARPUR INDUSTRIES LTD	OLDB	150.00	22-Jan-2014	FITC	A+	D	07-Apr-2017	
21	Bank Of Baroda	EUPD	374.29	30-Jun-2010	CARE	AAA	AA+	25-Mar-2016	
22	BANK OF INDIA	EUPD	500.00	28-Aug-2009	BWR	AAA	AA	26-Mar-2018	
23	Bank Of India	OBPF	500.00	28-Jul-2009	ICRA	AAA	AA-	22-Feb-2016	
24	Bank Of India	OLDB	500.00	13-Oct-2008	ICRA	AAA	AA-	22-Feb-2016	
25	Bank Of India	EPBF	130.00	25-Sep-2013	CRSL	AAA	AA+	09-Mar-2016	
26	Bharati Defence And Infrastructure Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	04-Jul-2012	
27	Birla Corporation Ltd	ECOS	100.00	29-Mar-2010	CRSL	AA+	AA	25-Jul-2016	
28	Birla Corporation Ltd	ECOS	78.21	13-Oct-2010	CRSL	AA+	AA	25-Jul-2016	
29	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
30	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRSL	AA-	A+	30-Mar-2017	
31	Central Bank Of India	OLDB	300.00	14-Nov-2008	CRSL	AA-	A	30-Mar-2017	
32	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRSL	AA+	A	30-Mar-2017	
33	CENTRAL BANK OF INDIA	OLDB	85.00	17-Feb-2009	ICRA	AA	A-	08-Aug-2017	
34	Corporation Bank	OLDB	717.32	24-Feb-2009	CARE	AAA	A+	08-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
35	Corporation Bank	OBPF	300.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
36	Corporation Bank	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	08-Jul-2016	
37	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
38	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
39	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
40	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
41	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
42	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
43	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
44	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
45	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
46	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
47	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
48	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
49	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
50	Gitanjali Gems Ltd	ECOS	40.25	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
51	Gmr Pochanpalli Expressway Ltd.	ICFD	27.18	25-Mar-2010	CARE	AAA	AA	19-Jun-2013	
52	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
53	Gujarat Nre Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
54	Himadri Chemicals & Industries Ltd.	ECOS	70.00	24-Aug-2010	CARE	AA-	A+	03-Jan-2018	
55	Himadri Chemicals & Industries Ltd.	ECOS	50.00	29-Oct-2013	CARE	A+	A	05-Jan-2017	
56	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
57	Hotel Leela Venture Ltd	ORAD	67.50	19-Dec-2008	CARE	A+	BB+	24-Feb-2012	
58	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
59	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
60	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
61	IDBI Bank Ltd	ORAD	1000.00	15-Mar-2012	CRSL	AA+	A+	23-May-2017	
62	IDBI Bank Ltd	ORAD	1000.00	25-Oct-2012	CRSL	AA+	A	23-May-2017	
63	IDBI Bank Ltd	OBPF	640.00	29-Sep-2008	CRSL	AA	A	23-May-2017	
64	IDBI Bank Ltd	OLDB	500.00	29-Oct-2008	CRSL	AA	A	23-May-2017	
65	IDBI Bank Ltd	ORAD	300.00	13-Mar-2002	CRSL	AAA	A	23-May-2017	
66	IDBI Bank Ltd	ORAD	250.00	30-May-2002	CRSL	AAA	A	23-May-2017	
67	IDBI Bank Ltd	ORAD	250.00	26-Nov-2001	CRSL	AAA	A	23-May-2017	
68	IDBI Bank Ltd	OBPF	202.16	26-Dec-2012	CRSL	AA	A	23-May-2017	
69	IDBI Bank Ltd	ORAD	40.00	29-Sep-2000	CRSL	AAA	A	23-May-2017	
70	IDBI Bank Ltd	ORAD	40.00	29-Sep-2009	CRSL	AA+	A	23-May-2017	
71	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	A-	23-Aug-2017	
72	IFCI LTD	SGOA	24.92	30-May-1989	ICRA	A+	A-	23-Aug-2017	
73	IFCI LTD	SGOA	24.91	24-Sep-1990	ICRA	A	A-	23-Aug-2017	
74	IFCI LTD	SGOA	14.95	13-Dec-1988	ICRA	A+	A-	23-Aug-2017	
75	IFCI LTD	SGOA	14.95	26-Jun-1990	ICRA	A+	A-	23-Aug-2017	
76	IFCI LTD	SGOA	12.96	19-Sep-1989	ICRA	A	A-	23-Aug-2017	
77	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	A-	23-Aug-2017	
78	IFCI LTD	SGOA	7.97	26-Dec-1990	ICRA	A	A-	23-Aug-2017	
79	IFCI LTD	SGOA	4.98	28-Feb-1989	ICRA	A+	A-	23-Aug-2017	
80	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	A-	23-Aug-2017	
81	Indian Hotels Co Ltd	ECOS	1.00	27-Jul-2011	ICRA	AA+	AA	14-Dec-2015	
82	IVRCL Ltd.	IODS	200.00	19-Dec-2008	BWR	AA-	D	23-Aug-2013	
83	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	23-Jul-2015	
84	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
85	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
86	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
87	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
88	Jammu And Kashmir Bank Ltd	OBPF	500.00	30-Dec-2009	CARE	AA	AA-	17-Dec-2014	
89	Jindal Steel & Power Ltd	ICFD	151.42	25-Jan-2010	ICRA	AA	BBB-	05-May-2018	
90	Jindal Steel & Power Ltd	ICFD	150.00	19-Feb-2010	ICRA	AA	BBB-	05-May-2018	
91	Jindal Steel & Power Ltd	ICFD	150.00	24-Nov-2009	ICRA	AA	BBB-	05-May-2018	
92	Jindal Steel & Power Ltd	ICFD	100.00	12-Oct-2009	ICRA	AA	BBB-	05-May-2018	
93	Jindal Steel & Power Ltd	ICFD	80.00	08-Oct-2009	ICRA	AA	BBB-	05-May-2018	
94	Jindal Steel & Power Ltd	ICFD	80.00	09-Nov-2009	ICRA	AA	BBB-	05-May-2018	
95	Jindal Steel & Power Ltd	ICFD	80.00	08-Jan-2010	ICRA	AA	BBB-	05-May-2018	
96	JSL Ltd.	ECOS	69.70	15-Apr-2005	CARE	AA	C	06-May-2013	
97	JSL Ltd.	ECOS	69.70	28-Dec-2005	CARE	AA	C	06-May-2013	
98	Jsw Steel Ltd	ECOS	305.00	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
99	Karnataka Bank Ltd	OLDB	200.00	19-Sep-2008	CARE	A+	A	16-Jan-2012	
100	Monnet Ispat & Energy Ltd.	OLDB	120.00	04-Nov-2008	CARE	A+	D	09-Jul-2015	
101	Monnet Ispat & Energy Ltd.	OLDB	100.00	14-Jan-2013	CARE	AA-	D	09-Jul-2015	
102	Patel Engineering Ltd	OLDB	150.00	17-Sep-2012	CARE	A+	D	01-Jul-2015	
103	REI Agro Ltd	OLDB	840.00	15-Mar-2012	CARE	A+	D	16-May-2014	
104	REI Agro Ltd	OLDB	840.00	15-Mar-2012	CARE	A+	D	16-May-2014	
105	REI Agro Ltd	OLDB	820.00	15-Mar-2012	CARE	A+	D	16-May-2014	
106	Reliance Capital Ltd	ECOS	500.00	12-Apr-2012	CARE	AAA	AA+	24-Mar-2017	
107	Reliance Capital Ltd	ECOS	224.99	21-Aug-2012	CARE	AAA	AA+	24-Mar-2017	
108	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	AA+	24-Mar-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
109	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
110	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
111	RELIANCE INFRASTRUCTURE LTD.	ICFD	600.00	21-Jan-2014	CARE	AA-	A-	02-Jan-2018	
112	RELIANCE INFRASTRUCTURE LTD.	ICFD	500.00	25-Jan-2012	CRSL	AA+	BB1	26-Jul-2017	
113	Shamken Multifab Ltd	OLDB	1.00	03-Feb-1998	CRSL	BB1	D	01-Apr-2007	
114	Shree Ganesh Jewellery House(l) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BB1	08-Oct-2013	
115	Shree Renuka Sugars Ltd	ECOS	150.00	03-Apr-2012	FITC	A+	D	01-Apr-2016	
116	Shree Renuka Sugars Ltd	ORAD	40.00	07-Dec-2012	FITC	A+	D	01-Apr-2016	
117	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
118	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
119	Tata Steel Ltd	ECOS	180.00	19-May-2009	FITC	AA+	AA	12-Aug-2015	
120	Torrent Power Ltd	ICFD	100.00	26-Sep-2012	CRSL	AA	AA-	11-Dec-2015	
121	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	CARE	A+	D	10-Oct-2012	
122	UCO BANK	OBPF	1000.00	31-Mar-2017	BWR	AA-	A+	04-Jul-2017	
123	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRSL	AAA	AA+	31-Aug-2017	
124	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITC	AAA	AA+	15-Jul-2014	
125	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITC	A+	D	30-May-2009	
126	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITC	A+	D	30-May-2009	
127	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITC	A+	D	30-May-2009	
	TOTAL		29335.43						

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Executive Director (INVR)