



Rs. in lakhs

No	Instrument Name	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Downgrade Date	Remarks
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A. During the Quarter¹

1	9.20% Madhya Pradesh Fin Corp 2024	SGOA	1,400.00	18-Dec-14	CARE	A-	D	25-Nov-24	GUARANTEED
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B. As on date²

1	11.25% Deccan Chronicle 2012	OLDB	2,994.46	12-Jul-11	CARE	P1+	D	02-Jul-12	UNAPPROVED
2	8.75% Ennore Port (Tax Free) 2029	IODS	2,500.00	20-Feb-14	ICRA	AA	AA-	30-Sep-21	UNAPPROVED
3	12.00% First Leasing (I) Ltd 2017	OLDB	1,500.00	09-May-12	CARE	AA	C	10-Jan-14	UNAPPROVED
4	9.50% Gammon India 2020	IODS	1,918.06	30-Jun-10	CARE	AA	D	06-Oct-14	UNAPPROVED
5	8.90% IDFC FIRST BANK 2025	ECOS	2,000.00	01-Dec-10	FITCH	AAA	AA+	27-Jun-18	APPROVED
6	8.90% IDFC FIRST BANK 2025	ECOS	2,500.00	03-May-10	FITCH	AAA	AA+	27-Jun-18	APPROVED
7	8.82% IDFC FIRST BANK 2025	ECOS	996.60	11-Nov-10	FITCH	AAA	AA+	27-Jun-18	APPROVED
8	10.30% IL & FS FIN SER 2021	ORAD	1,008.81	09-Jan-12	CARE	AAA	D	17-Sep-18	UNAPPROVED
9	9.40% IL&FS Transport Network 2019	ORAD	3,726.92	12-Apr-16	CARE	AAA	D	17-Sep-18	UNAPPROVED
10	10.65% IndiaBulls Fin Services 2027	HODS	2,500.00	29-Jun-12	CARE	AA+	AA-	09-Oct-23	UNAPPROVED
11	8.49% IREDA 2028	IPTD	2,009.70	13-Jun-13	FITCH	AAA	AA+	05-Oct-20	APPROVED
12	9.50% IL & FS 2024	ORAD	2,810.77	28-Jul-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
13	9.20% IL & FS 2020	ORAD	464.03	08-Jul-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
14	9.95% IL & FS 2021	ORAD	2,332.70	07-Feb-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
15	9.98% IL & FS 2021	ORAD	1,405.73	05-Dec-11	CARE	AAA	D	17-Sep-18	UNAPPROVED
16	9.55% IL & FS 2024	ORAD	1,404.52	20-Aug-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
17	7.90% IL & FS 2021	ORAD	2,331.40	25-Oct-16	CARE	AAA	D	17-Sep-18	UNAPPROVED
18	8.58% IL & FS 2018	ORAD	1,865.44	08-Dec-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
19	8.69% IL & FS 2025	ORAD	939.54	10-Sep-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
20	8.75% IL & FS 2020	ORAD	1,872.08	03-Aug-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
21	8.75% IL & FS 2020	ORAD	2,340.57	31-Jul-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
22	8.75% IL & FS 2020	ORAD	1,870.35	22-May-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
23	8.72% IL & FS 2025	ORAD	1,404.19	13-May-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
24	9.20% Madhya Pradesh Fin Corp 2024	SGOA	1,400.00	18-Dec-14	CARE	A-	D	25-Nov-24	GUARANTEED
25	9.05% NMDC STEEL LIMITED 2025(ERSTWHILE	IODS	2,500.00	01-Sep-20	ICRA	AAA	BBB+	05-Jun-24	UNAPPROVED
26	9.00% RRVUNL 2026	SGOA	2,794.96	27-Nov-15	INFMR	A+	IVR C	30-Sep-23	GUARANTEED
27	10.75% Reliance Capital 2021	ORAD	2,500.00	31-Oct-11	CARE	AA+	D	20-Sep-19	UNAPPROVED
28	10.60% Reliance Capital 2021	ORAD	2,000.00	28-Dec-11	CARE	AA+	D	20-Sep-19	UNAPPROVED
29	10.60% Reliance Capital 2022	ORAD	2,500.00	26-Mar-12	CARE	AA+	D	20-Sep-19	UNAPPROVED
30	8.00% Yes Bank 2026	OLDB	11,508.59	01-Nov-16	ICRA	AA+	A	23-Dec-19	UNAPPROVED
31	9.00% Yes Bank 2026	OLDB	2,500.00	05-Apr-16	ICRA	AA+	A	23-Dec-19	UNAPPROVED

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority
- 5 Investment Regulations, as amended from time to time, to be referred