



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	8.80% NMDC Steel Limited 2025(Erstwhile NM)	IODS	2,500.00	01-SEP-2020	ICRA	AAA	A-	05-FEB-2024	Unapproved
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B. As on date²

1	11.25% Deccan Chronicle 2012	OLDB	2,994.46	12-JUL-2011	CARE	P1+	D	02-JUL-2012	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-2012	CARE	AA	C	10-JAN-2014	Unapproved
4	9.50% Gammon India 2020	IODS	1,918.06	30-JUN-2010	CARE	AA	D	06-OCT-2019	Unapproved
5	8.82% IDFC FIRST BANK 2025	ECOS	996.60	11-NOV-2010	ICRA	AAA	AA	21-MAY-2019	Approved
6	8.90% IDFC FIRST BANK 2025	ECOS	2,500.00	03-MAY-2010	ICRA	AAA	AA	21-MAY-2019	Approved
7	8.90% IDFC FIRST BANK 2025	ECOS	2,000.00	01-DEC-2010	ICRA	AAA	AA	21-MAY-2019	Approved
8	10.30% IL & FS FIN SER 2021	ORAD	1,008.81	09-JAN-2012	CARE	AAA	D	17-SEP-2018	Unapproved
9	9.40% IL&FS Transport Network 2019	ORAD	3,726.92	12-APR-2016	CARE	AAA	D	17-SEP-2018	Unapproved
10	10.65% IndiaBulls Fin Services 2027	HODS	2,500.00	29-JUN-2012	CARE	AA+	AA-	31-DEC-2023	Unapproved
11	7.40% IREDA 2030	IPTD	2,500.00	17-MAR-2020	FITCH	AAA	AA+	05-OCT-2020	Approved
12	8.49% IREDA 2028	IPTD	2,011.87	13-JUN-2013	FITCH	AAA	AA+	05-OCT-2020	Approved
13	9.55% IL & FS 2024	ORAD	1,404.52	20-AUG-2014	CARE	AAA	D	17-SEP-2018	Unapproved
14	9.50% IL & FS 2024	ORAD	2,810.77	28-JUL-2014	CARE	AAA	D	17-SEP-2018	Unapproved
15	9.20% IL & FS 2020	ORAD	464.03	08-JUL-2014	CARE	AAA	D	17-SEP-2018	Unapproved
16	7.90% IL & FS 2021	ORAD	2,331.40	25-OCT-2016	CARE	AAA	D	17-SEP-2018	Unapproved
17	9.98% IL & FS 2021	ORAD	1,405.73	05-DEC-2011	CARE	AAA	D	17-SEP-2018	Unapproved
18	9.95% IL & FS 2021	ORAD	2,332.70	07-FEB-2014	CARE	AAA	D	17-SEP-2018	Unapproved
19	8.58% IL & FS 2018	ORAD	1,865.44	08-DEC-2015	CARE	AAA	D	17-SEP-2018	Unapproved
20	8.69% IL & FS 2025	ORAD	939.54	10-SEP-2015	CARE	AAA	D	17-SEP-2018	Unapproved
21	8.72% IL & FS 2025	ORAD	1,404.19	13-MAY-2015	CARE	AAA	D	17-SEP-2018	Unapproved
22	8.75% IL & FS 2020	ORAD	1,870.35	22-MAY-2015	CARE	AAA	D	17-SEP-2018	Unapproved
23	8.75% IL & FS 2020	ORAD	2,340.57	31-JUL-2015	CARE	AAA	D	17-SEP-2018	Unapproved
24	8.75% IL & FS 2020	ORAD	1,872.08	03-AUG-2015	CARE	AAA	D	17-SEP-2018	Unapproved
25	8.80% NMDC STEEL LIMITED 2025(ERSTWHILE)	IODS	2,500.00	01-SEP-2020	ICRA	AAA	A-	05-FEB-2024	Unapproved
26	8.70% PNB Housing Fin 2024	HTDN	2,000.75	11-DEC-2014	CRISIL	AA+	AA	21-FEB-2020	Approved
27	9.35% Punjab National Bank 2024	ECOS	2,000.00	11-SEP-2014	FITCH	AAA	AA+	01-JUL-2020	Approved
28	9.20% OBC 2024 (PUNJAB NATIONAL BANK)	ECOS	1,000.69	07-NOV-2014	ICRA	AA+	AA	01-JUL-2020	Approved
29	8.69% RRVPNL 2027	SGOA	6,363.20	25-MAR-2015	BRICKW	A+	BBB+	28-JUN-2023	Guaranteed
30	8.65% RRVPNL 2027	SGOA	3,969.40	08-JAN-2015	BRICKW	A+	BBB+	28-JUN-2023	Guaranteed
31	9.00% RRVUNL 2026	SGOA	3,992.80	27-NOV-2015	INFMR	A+	IVR C	30-SEP-2023	Guaranteed
32	10.60% Reliance Capital 2022	ORAD	2,500.00	26-MAR-2012	CARE	AA+	D	20-SEP-2019	Unapproved
33	10.75% Reliance Capital 2021	ORAD	2,500.00	31-OCT-2011	CARE	AA+	D	20-SEP-2019	Unapproved
34	10.60% Reliance Capital 2021	ORAD	2,000.00	28-DEC-2011	CARE	AA+	D	20-SEP-2019	Unapproved
35	10.30% Shriram Housing Fin 2024	HTDA	1,000.00	14-OCT-2014	FITCH	AA+	AA	06-JUL-2016	Approved
36	10.75% Simplex infra 2022	IODS	983.05	10-DEC-2012	CARE	AA	D	11-DEC-2019	Unapproved
37	8.00% Yes Bank 2026	OLDB	11,512.30	01-NOV-2016	ICRA	AA+	A	23-DEC-2019	Unapproved
38	9.00% Yes Bank 2026	OLDB	2,500.00	05-APR-2016	ICRA	AA+	A	23-DEC-2019	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