

PERIODIC DISCLOSURES

FORM ML-37-DOWN GRADING OF INVESTMENTS

Company Name & Code: ECGC LTD (124)

Statement as on: December 31, 2017

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. cores

No	Name of the Security	COI	Face Value Amount (Rs in crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A. <i>During the Quarter</i>									
NIL									
As on Date									
1	10.10% Tata Power Co. Ltd 2018	ICDS	15.00	24-Apr-2008	CRISIL	AA	AA-	17-Oct-2013	
2	9.40% Tata Power Co. Ltd 2022	ICDS	5.00	9-Apr-2013	CRISIL	AA	AA-	17-Oct-2013	
3	9.35% Central Bank of India 2018	OBPT	5.00	10-Feb-2009	CARE	AAA	A	30-Mar-2017	
4	8.60% STEEL AUTHORITY OF INDIA LTD 2019	OBPT	10.00	3-Feb-2010	CRISIL	AA+	AA-	2-Aug-2017	
5	8.75% STEEL AUTHORITY OF INDIA LTD 2020	OBPT	15.00	29-Apr-2010	CRISIL	AA+	AA-	2-Aug-2017	
6	8.72% STEEL AUTHORITY OF INDIA LTD 2020	OBPT	10.00	30-Apr-2010	CRISIL	AA+	AA-	2-Aug-2017	
7	9.35% STEEL AUTHORITY OF INDIA LTD 2026	OBPT	5.00	20-Sep-2011	CRISIL	AA+	AA-	2-Aug-2017	
8	9.30% STEEL AUTHORITY OF INDIA LTD 2018	OBPT	5.00	4-Jun-2012	CRISIL	AA+	AA-	2-Aug-2017	
9	8.93% Oriental Bank of Commerce	OBPT	5.00	05-Dec-12	ICRA	AA	AA-	31-May-2017	
10	8.53% IDBI Bank 2019	OBPT	10.00	23-Nov-09	CRISIL	AA	A+	23-May-2017	

Dated: February 08, 2018

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 2 shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04




