

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENTS

Company Name & Code: ECGC LTD (124)

Statement as on: June 30, 2018

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

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. During the Quarter¹									
	8.53% IDBI Bank 2019	OBPT	10.00	23-Nov-09	CRISIL	AA	A	13-Apr-2018	
As on Date									
1	9.40% Tata Power Co. Ltd 2022	IODS	5.00	9-Apr-2013	CRISIL	AA	AA-	17-Oct-2013	
2	8.60% STEEL AUTHORITY OF INDIA LTD 2019	OBPT	10.00	3-Feb-2010	CRISIL	AA+	AA-	2-Aug-2017	
3	8.75% STEEL AUTHORITY OF INDIA LTD 2020	OBPT	15.00	29-Apr-2010	CRISIL	AA+	AA-	2-Aug-2017	
4	8.72% STEEL AUTHORITY OF INDIA LTD 2020	OBPT	10.00	30-Apr-2010	CRISIL	AA+	AA-	2-Aug-2017	
5	9.35% STEEL AUTHORITY OF INDIA LTD 2026	OBPT	5.00	20-Sep-2011	CRISIL	AA+	AA-	2-Aug-2017	
6	8.93% Oriental Bank of Commerce	OBPT	5.00	05-Dec-12	ICRA	AA	AA-	31-May-2017	
7	8.53% IDBI Bank 2019	OBPT	10.00	23-Nov-09	CRISIL	AA	A	13-Apr-2018	

Dated: August 13, 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 Investmet (COI) shall be as per INV/GLN/001/2003-04

<https://www.ecgc.in>