

ANNEXURE V

History of credit rating of all outstanding securities - For the period ending September 2010

Table 2.3 : History of credit rating of all outstanding securities										
Sl. No.	Name of the Issuer	Instrument	Initial Rating	Date of Initial Rating	Rating after 1st revision	Date of 1st revision	Rating after 2nd revision	Date of 2nd revision	Rating after 3rd revision	Date of 3rd revision
1	Andhra Bank	Tier I Perpetual Bond Issue Rs 200 Crs	AA+	18-Nov-08	AA+	18-Nov-09				
2	Andhra Bank	Tier I Perpetual Bond Iss Rs 265 Crs	AA+	5-Jan-09	AA+	5-Jan-10				
3	Andhra Bank	Upper Tier II capital Rs 1000 Crs	AA+	5-Jan-09	AA+	5-Jan-10				
4	Bank of India	IPDI Rs 400 Crs	AAA	23-Jan-09	AAA	7-Jul-10				
5	Union Bank of India	Lower Tier II capital Bond Rs 600 crs	AAA	18-Feb-09	AAA	1-Mar-10				
6	Golden Jubilee Hotels Limited	Long Term/ Short Term Rating of NCD Rs 40 Crs	A+	11-Feb-09						
7	Andhra Pradesh State Financial Corporation	Fixed Deposit Programe Rs 180 Crs	A+	13-Feb-09	A+	30-Jul-10				
8	Union Bank of India	Perpetual Bonds Rs 140 Crs	AAA	16-Mar-09	AAA	1-Mar-10				
9	Canara Bank	IPDI Issue Rs 400 Crs	AAA	23-Mar-09	AAA	16-Jun-10				
10	UCO Bank	Upper Tier II Bond Issue Rs 175 Crs	AA	25-Mar-09						
11	MSN Lab Limited	Long Term Debentures Rs 20 Crs	A	26-Mar-09						
12	Corporation Bank	Upper Tier II bond of Rs 1000 Crs	AAA	22-Apr-09	AAA	15-Apr-10				
13	Dewan Housing Finance Limited	Non Convertible Debentures Rs 1000 Crs	AAA	22-May-09	AAA	9-May-10				
14	Bank of Baroda	Upper Tier II Capital Bond Issue Rs 1000 Crs	AAA	1-Jun-09	AAA	10-Jun-10				
15	Union Bank of India	Innovative Perpetual Debt Rs 200 Crs	AAA	1-Jun-09	AAA	10-Jun-10				
16	Corporation Bank	Certificate of Deposits Rs 2000 crs	P1+	9-Jun-09	P1+	10-Jun-10				
17	United Bank of India	Certificate of Deposits Rs 10000 crs	P1	15-Jun-09						
18	Union Bank of India	Upper Tier II Bond Rs 500 Crs	AAA	18-Jun-09	AAA	10-Jun-10				
19	Tata Communications Limited	Long term Debt Issue Rs 150 Crs.	AAA	26-Jun-09	AAA	23-Aug-10				
20	Tata Chemicals Limited	Unsecured NCD Rs 250 Crs	AAA	26-Jun-09	AAA	23-Aug-10				
21	Yes Bank	Hybrid Tier I & Upper & lower Tier II Bond Rs 535 Crs	AA+	30-Jun-09	AA+	29-Jun-10				
22	Canara Bank	IPDI Rs 150 Crs added	AAA	30-Jun-09	AAA	16-Jun-10				
23	Punjab National Bank	Tier I Perpetual Bond Rs 700 Crs	AAA	2-Jul-09	AAA	16-Jul-10				
24	Housing & Urban Development Corporation Limited	Unsecured Non Convertible Debenture Rs 1,000 Crs	AAA	3-Jul-09						
25	Corporation Bank	Tier I Perpetual Bond Rs 300 Crs	AAA	3-Jul-09	AAA	10-Jun-10				
26	IFCI Limited	Existing& Proposed Bonds Rs 10,000 Crs	AA-	24-Jul-09	AA-	20-Jul-10				
27	Development Credit Bank	Lower Tier II Subordinate Bonds Rs 65 Crs	A-	24-Jul-09	A-	30-Jul-10				
28	India Infrastructure Company Limited	Long Term Bond Issue Rs 2000 Crs	AAA	3-Aug-09	AAA	23-Aug-10				
29	Magma Fincorp Limited	Perpetual Debt Instrument Rs 40 Crs	AA-	5-Aug-09	AA-	23-Aug-10				
30	Oriental Bank of Commerce	Lower Tier II/ Upper Tier II / Perpetual Bond Rs 500 Crs	AAA	5-Aug-09	AAA	23-Aug-10				
31	The Great Eastern Shipping Company Limited	NCD Issue Rs 250 Crs	AAA	5-Aug-09	AAA	23-Aug-10				
32	Canara Bank	IPDI 300 Crs	AAA	12-Aug-09	AAA	16-Jun-10				
33	Tulip Telecom Limited	Long Term Debts Rs 100 Crs	AA-	31-Aug-09						
34	Tourism Finance Corporation of India	Unsecured Bonds Rs 50 Crs	AA-	31-Aug-09						
35	PTC India Financial Services Limited	NCD 100 Crs	AA	31-Aug-09	AA	30-Aug-10				
36	Yes Bank	Hybrid Tier I & Upper & lower Tier II Bond Rs 55 Crs	AA+	16-Sep-09	AA+	16-Sep-10				
37	Raghuleela Leasing & Realestates Private Limited	Non Convertible Debentures Rs 500 Crs	BBB+	18-Sep-09						
38	Bank of India	IPDI Rs 325 Crs	AAA	23-Sep-09	AAA	8-Jul-10				
39	ABK Consultant Private Limited	NCD RS 500 to 600 Crs	A-	13-Oct-09						
40	Great eastern Shipping Company Limited	NCD Issue Rs 200 Crs	AAA	15-Oct-09						
41	Indian Renewable Energy Development Agency	Non Convertible Bonds Rs 150 Crs	AAA	23-Oct-09						
42	Mahindra & Mahindra Financial Services Limited	Unsecured Subordinate Debts Rs 200 Crs	AA+	4-Nov-09						
43	Lakshmi Vilas Bank Limited	Lower Tier II Subordinate Bond Rs 100 Crs	A	11-Nov-09						
44	GVK Airport Developers Limited	Secured Bonds Issue Rs 690 Crs (12 Months)	AA-	17-Nov-09						

45	Andhra Bank	Lower Tier II Bonds Rs 500 Crs	AAA	9-Dec-09					
46	The Great Eastern Shipping Company Limited	NCD Issue Rs 500 Crs	AAA	21-Dec-09					
47	Yes Bank	Tier II Bonds Rs 60 Crs	AA+	28-Dec-09					
48	Akarsh Residence Private Limited	Rating NCD RS 100 Crs	BB	7-Jan-10					
49	Corporation Bank	Certificate of Deposits Rs 2000 crs Enhanced from 10,000 to 12,000 crs	P1+	21-Jan-10					
50	Ushodaya Enterprises Private Limited	Secured Non Convertible Debt Issue Rs 600 Crs	AA-	22-Jan-10					
51	JK Lakshmi Cements Limited	Long Term Non Convertible Debentures RS 200 Crs	AA	22-Jan-10					
52	PTC India Financial Services Limited	NCD Rs 100 Crs	AA	28-Jan-10					
53	West Bengal Infrastructure Development Financial Corporation	Long Term NCD Issue Rs 1000 Crs	A-	12-Feb-10					
54	Gemini Industries & imaging Private Limited	Secured Non Convertible Debentures Rs 50 Crs	AA	25-Feb-10					
55	Ultra Space Developers Private Limited	Debenture Issue Rs 175 Crs	BB	25-Feb-10					
56	United Phosphorus Limited	NCD Issue For Rs 300 Crs	AA+	5-Mar-10					
57	Harsil Projects Private Limited	NCD Issue Rs 675 Crs	BBB-	14-Apr-10					
58	National Housing Bank	NCD Issue/Bonds Rs 10,000 Crs	AAA	30-Apr-10					
59	REI Agro Limited	NCD Issue Rs 100 Crs	A	3-May-10					
60	Solaris Holdings Limited	NCD Issue	A+(SO) UNSOLICITED	3-May-10					
61	Maharashtra Airport Development Company Limited	NCD Issue Rs 150 Crs	A-	12-May-10					
62	JSW Techno Projects Management Limited	NCD/Loan Rs 300 Crs	A(SO)	27-May-10					
63	Dewan Housing Finance Corporation Limited	FD Programme Rs 500 Crs	FAAA	9-Jun-10					
64	PTC India Financial Services Limited	NCD Programme Rs 200 Crs	AA	9-Jun-10					
65	Sistema Shyam TeleServices Limited	NCD Issue Rs 1400 Crs	BBB+	18-Jun-10					
66	Brassco Estates Private Limited*	NCD Issue of Rs 440 Crs	AA(SO)	22-Jun-10					
67	Yes Bank Limited	Upper Tier II Bond Issue Rs 450 Crs	AA+	25-Jun-10					
68	Trent Limited	NCD Programme Rs 75 Crs	AA-	28-Jun-10					
69	Yantti Buildcon Private Limited	NCD Programme Rs 75 Crs	BBB-	29-Jun-10					
70	Manappuram General Finance and Leasing Limited	NCD Issue Rs 100 Crs	AA-	30-Jun-10					
71	Canara Bank	IPDI Series III issue of Rs 800 Crs	AAA	23-Jul-10					
72	Era Housing & Developers (India) Limited	Secured NCD Issue of Rs 100 Crs	AA-(SO)	30-Jul-10					
73	Yes Bank Limited	IPDI issue of Rs 230 Crs	AA+	3-Aug-10					
74	Tata Teleservices Limited	Unsecured NCD Rs 500 Crs	A+	9-Aug-10					
75	Geetanjali Trading & Investments Private Limited	NCD Issue Rs 200 Crs	AAA(SO)	13-Aug-10					
76	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Bond Issue Rs 350 Crs	A(SO)	16-Aug-10					
77	J K Cement Limited	NCD Issue Rs 100 Crs	AA-	16-Aug-10					
78	Hindustan Organic chemicals Limited	NCD Issue Rs 100 Crs	AAA(SO)	18-Aug-10					
79	Moneywise Financial Services Private Limited	Non Convertible redeemable Debentures Rs 20 Crs	B+	23-Aug-10					
80	Parsvnath Developers Limited	NCD Issue Rs 200 Crs	BBB(so)	1-Sep-10					
81	Oriental Bank of Commerce	IPDI/Upper Tier II/ Lower Tier II Rs 800 Crs	AAA	3-Sep-10					
82	Indian Renewable Energy Development Agency	Taxable Bonds Series III Rs 400 Crs	AAA	8-Sep-10					
83	Tata Bluescope Steel Limited	NCD Issue Rs 500 Crs	A	17-Sep-10					
84	Tamil Nadu Electricity Board	Bond Issue Rs 1500 Crs	A	20-Sep-10					
85	Future Capital Holdings Limited	NCD 150 Crs + Green shoe option 150 Crs	A+	20-Sep-10					
86	Canara Bank	Upper Tier II Bond Issue Rs 1000 Crs	AAA	24-Sep-10					
87	Geetanjali trading & Investments Private Limited	NCD Issue Rs 100 Crs	AAA(SO)	28-Sep-10					
88	United Phosphorus Limited	NCD Issue Rs 300 Crs	AA+	28-Sep-10					

* Rating placed under watch on 1.9.2010