

Annexure V

History of credit rating of all outstanding securities as on 30 September 2011.

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	ABK Consultants Private Limited	NCD Issue	BWR A- (SO)	13-Oct-09						
2	Ackruti City Limited	NCD Issue	BWR BBB-	5-May-11						
3	Ackruti City Limited	Secured NCD Issue	BWR BBB-	25-Jul-11						
4	Akarsh Residence Private Limited	NCD Issue	BWR BB	7-Jan-10						
5	Amazan Capital Ltd.	NCD Issue	BWR A-	21-Jun-11						
6	Andhra Bank	Tier I Perpetual Bond Issue	BWR AA+	18-Nov-08						
7	Andhra Bank	Upper Tier II Capital Bond Issue	BWR AA+	5-Jan-09						
8	Andhra Bank	Lower Tier II Bonds Issue	BWR AAA	9-Dec-09						
9	Andhra Pradesh State Financial Corporation	Fixed Deposit Programe	BWR FA+	13-Feb-09						
10	Ayurshaili Arogya Chikitsa Pvt Ltd	NCD issue	BWR C	28-Jan-11						
11	Bank of Baroda	Upper Tier II Capital Bond Issue	BWR AAA	1-Jun-09						
12	Bank of India	Issuer Rating	BWR AAA	12-Dec-08						
13	Bank of India	IPDI Issue	BWR AAA	23-Jan-09						
14	Bank of India	IPDI Issue	BWRAAA	23-Sep-09						
15	Brassco Estates Private Limited	NCD Issue	BWR AA (SO)	22-Jun-10	BWR AA - (SO)	21-Jun-11				
16	Canara Bank	IPDI issue	BWR AAA	23-Jul-10						
17	Canara Bank	Upper Tier II Bond Issue	BWR AAA	24-Sep-10						
18	Canara Bank	IPDI Issue	BWR AAA	23-Mar-09						
19	Canara Bank	IPDI Issue	BWR AAA	30-Jun-09						
20	Canara Bank	IPDI Issue	BWR AAA	12-Aug-09						
21	Century Real Estate Holdings Pvt Ltd	NCD Issue	BWR BBB (SO)	18-Jan-11						
22	Corporation Bank	Upper Tier II Bond Issue	BWR AAA	22-Apr-09						
23	Corporation Bank	Tier I Perpetual Bond Issue	BWR AAA	3-Jul-09						
24	Development Credit Bank	Lower Tier II subordinated Bonds Issue	BWR A-	24-Jul-09						
25	Dewan Housing Finance Corporation Ltd.	NCD / Subordinated Debts Issue	BWR AAA	20-Oct-10						
26	Dewan Housing Finance Corporation Ltd.	Subordinated Debt Issue	BWR AAA	15-Nov-10						
27	Dewan Housing Finance Corporation Ltd.	NCD Issue	BWR AAA	22-May-09						
28	Dewan Housing Finance Corporation Ltd.	Fixed Deposit	BWR FAAA	31-Jan-11						
29	Dewan Housing Finance Corporation Ltd	Perpetual Debt Issue	BWR AA+	25-Jul-11						
30	Divyasree Infrastructure Projects Pvt Ltd	NCD issue	BWR BBB - (SO)	8-Mar-11						
31	DPSC Ltd	NCD Issue	BWR A+	9-Feb-11						

32	Era Housing & Developers (India) Limited	Secured NCD Issue	BWR AA-(SO)	30-Jul-10						
33	Future Capital Holdings Limited	NCD Issue	BWR A+	20-Aug-10						
34	Future Capital Holdings Limited	NCD Issue	BWR A+	20-Sep-10						
35	Future Capital Holdings Ltd	Subordinated Debt Issue	BWR A+	19-Nov-10						
36	Gayatri Projects Ltd.	NCD Issue	BWR A	20-Oct-10						
37	Geetanjali Trading & Investment Pvt. Ltd.	Loan Facility	BWR AAA (SO)	31-Jan-11						
38	Geetanjali Trading & Investment Pvt. Ltd.	NCD Issue	BWR AAA (SO)	7-Feb-11						
39	Geetanjali Trading & Investments Private Limited	NCD Issue	BWR AAA(SO)	13-Aug-10						
40	Geetanjali trading & Investments Private Limited	NCD Issue	BWR AAA(SO)	28-Sep-10						
41	Geetanjali Trading and Investments Private Limited	Loan Facility	BWR AAA (SO) (Stable)	28-Jun-11						
42	Gemini Industries & imaging Private Limited	NCD Issue	BWR AA	25-Feb-10						
43	GVK Airport Developers Pvt Ltd	NCD Issue	BWR AA-(SO)	7-Dec-10						
44	Harsil Projects Private Limited	NCD Issue	BWR BBB- (SO)	14-Apr-10	BB (SO)	31-Mar-11	D	14.09.2011		
45	Hindustan Organic chemicals Limited	Bond Issue	BWR AAA(SO)	18-Aug-10						
46	Housing & Urban Development Corporation Limited	NCD Issue	BWR AAA	3-Jul-09						
47	IFCI Infrastructure Development Ltd	Long Term Loan	BWR BBB	16-Jul-10						
48	IFCI Infrastructure Development Ltd	Short Term Issue	BWR P2	23-Dec-10						
49	IFCI Limited	Long Term Bonds	BWR AA-	24-Jul-09						
50	IFCI Limited	Short Term Bonds	BWR P1+	5-Aug-09						
51	IFCI Limited	NCD Bonds Issue	BWR AA-	24-May-11						
52	India Infrastructure Finance Company Limited	Long Term Bond Issue	BWR AAA (SO)	3-Aug-09						
53	Indiabulls Financial Services Ltd	Long Term Debt Issue	BWR AA+	25-Aug-11						
54	Indiabulls Home Finance Ltd	NCD Issue	BWR AA+	26-Sep-11						
55	Indian Renewable Energy Development Agency	Taxable Bonds	BWR AAA (SO)	23-Oct-09						
56	Indian Renewable Energy Development Agency	Taxable Bonds Series III	BWR AAA (SO)	8-Sep-10						
57	J K Cement Ltd	NCD Issue	BWR AA-	16-Aug-10						
58	J K Cement Ltd	NCD Issue	BWR AA-	22-Dec-10						
59	JK Lakshmi Cement Ltd	Long Term Non Convertible Debentures	BWR AA	22-Jan-10						
60	JSW Techno Projects Management Limited	NCD/Loan	BWR A(SO)	27-May-10						
61	JSW Techno Projects Management Limited	NCD issue	BWR A (SO)	21-Mar-11						
62	KAL Airways Pvt Ltd	NCD Issue	BWR AA (SO)	11-May-11						

63	Lakshmi Vilas Bank Limited	Lower Tier II Subordinated Bonds Issue	BWR A	11-Nov-09						
64	Lodha Developers Ltd.	NCD Issue	BWR BBB+ (SO)	20-Jul-11						
65	Lodha Dwellers Pvt. Ltd.	Structured NCD Issue	BWR A - (SO)	9-Mar-11						
66	Lodha Dwellers Pvt. Ltd.	NCD Issue	BWR A-(SO)	25-Aug-11						
67	Lodha Dwellers Pvt. Ltd.	NCD Issue	BWR A-(SO)	20-Sep-11						
68	LRN Finance Ltd	NCD Issue	BWR BB	29-Jul-11						
69	Magma Fincorp Limited	Perpetual Debt Instrument Issue	BWR AA-	5-Aug-09						
70	Magma Fincorp Limited	Perpetual Debt Instrument Issue	BWR AA-	1-Nov-10						
71	Magma Fincorp Limited	Subordinated NCD Issue	BWR AA	7-Mar-11						
72	Maharashtra Airport Development Company Limited	NCD Issue	BWR A	12-May-10						
73	Mahindra & Mahindra Finance Ltd	Unsecured Subordinated Debts Issue	BWR AA+	26-Nov-10						
74	Mahindra & Mahindra Financial Services Limited	Unsecured Subordinated Debts Issue	BWR AA+	4-Nov-09						
75	Manappuram Finance Limited	NCD Issue	BWR AA-	30-Jun-10						
76	Manappuram Finance Limited	NCD Issue	BWR AA –	28-Jun-11						
77	Metropolitan InfraHousing Pvt Ltd	NCD Issue	BWR AA	5-Aug-11						
78	Moneywise Financial Services Private Limited	NCD Issue	BWR B+	23-Aug-10						
79	Muthoot Fincorp Ltd	subordinated Debt issue	BWR A +	21-Mar-11						
80	National Housing Bank	NCD /Bonds Issue	BWR AAA	30-Apr-10						
81	Oriental Bank of Commerce	IPDI Issue	BWR AAA	5-Aug-09						
82	Oriental Bank of Commerce	IPDI Upper Tier II Lower Tier II Bonds	BWR AAA BWR AAA BWRAAA	03-Sep-10 03-Sep-10 03-Sep-10						
83	Parsvnath Developers Limited	NCD Issue	BWR BBB(so)	1-Sep-10						
84	Premier Credit Participation Trust I	PTC Issue	BWR AAA (SO)	27-Apr-11						
85	Premier Credit Participation Trust II	PTC Issue	BWR AAA (SO)	5-May-11						
86	PTC India Financial Services Limited	NCD Issue	BWR AA	9-Jun-10						
87	PTC India Financial Services Limited	NCD Issue	BWR AA	31-Aug-09						
88	PTC India Financial Services Limited	NCD Issue	BWR AA	28-Jan-10						
89	Punjab National Bank	Tier I Perpetual Bond Issue	BWR AAA	2-Jul-09						
90	Puravankara Projects Ltd	NCD Issue	BWR A- (SO)	24-Feb-11						
91	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Bond Issue	BWR A(SO)	16-Aug-10						
92	Reliance Capital Limited	NCD Issue	BWR AAA	5-May-11						
93	Reliance Home Finance Ltd	NCD Issue	BWR AA+	10-Aug-11						
94	Reliance Home Finance Ltd	Unsecured, Subordinated Tier II issue	BWR AA+	10-Aug-11						
95	Rohan Builders & Developers Pvt Ltd	Secured NCD Issue	BWR BBB+ (SO)	4-Jan-11						
96	Skylark Buildcon Pvt Ltd	Unsecured Redeemable NCD Issue	BWR BBB-	10-Nov-10						
97	Srei Equipment Finance Pvt. Ltd.	Unsecured, Subordinated Tier II	BWR AA	21-Sep-11						
98	Srei Infrastructure Finance Ltd.	NCD Issue	BWR AA	5-Aug-11						
99	Tamil Nadu Generation and Distribution Corporation Ltd	Bond Issue (Rs 1500 Cr Utilized/outstanding Rs 80.70 Cr)	BWR A (SO)	19-Nov-10						
100	Tamil Nadu Generation and Distribution Corporation	Bonds Issue (Rs 1400 Cr)	BWR A(SO)	25-May-11						

101	Tamil Nadu Generation and Distribution Corporation	Bonds Issue (Enhancement from Rs 1400 Cr to Rs 1419 Cr)	BWR A (SO)	8-Sep-11						
102	Tata Bluescope Steel Limited	NCD Issue	BWR AA (SO)	17-Sep-10						
103	Tata Chemicals Limited	Unsecured NCD Issue	BWR AAA	26-Jun-09						
104	Tata Communications Limited	Long term Debt Issue	BWR AAA	26-Jun-09						
105	Tata Steel Ltd	Unsecured Subordinated Perpetual Securities	BWR AA	5-Sep-11						
106	Tata Steel Ltd.	Unsecured Perpetual Securities Issue	BWR AA	16-Mar-11						
107	Tata Teleservices Limited	Unsecured NCD Issue	BWR A+	9-Aug-10						
108	The Great Eastern Shipping Company Limited	NCD Issue	BWR AAA	5-Aug-09						
109	The Great eastern Shipping Company Limited	NCD Issue	BWR AAA	15-Oct-09						
110	The Great Eastern Shipping Company Limited	NCD Issue	BWR AAA	21-Dec-09						
111	The Great eastern Shipping Company Ltd	NCD Issue	BWR AAA	19-Nov-10						
112	Three C Projects Pvt Ltd	Secured NCD Issue	BWR BB (SO)	4-Jan-11						
113	Total Environment Living Space Pvt Ltd	NCD Issue	BWR BB- (SO)	9-Feb-11						
114	Tourism Finance Corporation of India	Unsecured Bonds Issue	BWR AA-	31-Aug-09						
115	Tourism Finance Corporation of India Ltd	Unsecured Bond Issue	BWR AA-	24-May-11						
116	Trent Limited	NCD Issue	BWR AA-	28-Jun-10						
117	Ultra Space Developers Private Limited	Debenture Issue	BWR BB	25-Feb-10						
118	Union Bank of India	Perpetual Bonds Issue	BWR AAA	16-Mar-09						
119	Union Bank of India	Innovative Perpetual Debt Issue	BWR AAA	1-Jun-09						
120	Union Bank of India	Upper Tier II Bond Issue	BWR AAA	18-Jun-09						
121	United Phosphorus Limited	NCD Issue	BWR AA+	5-Mar-10						
122	United Phosphorus Limited	NCD Issue	BWR AA+	28-Sep-10						
123	United Phosphorus Limited	NCD Issue	BWR AA + (stable)	1-Jul-11						
124	West Bengal Infrastructure Development Financial Corporation Limited	Long Term NCD Issue	BWR A- (SO)	12-Feb-10						
125	Yes Bank Ltd.	Hybrid Tier I & Upper & Lower Tier II Bonds Issue	BWR AA+	30-Jun-09						
126	Yes Bank Ltd.	Hybrid Tier I & Upper & Lower Tier II Bonds Issue	BWR AA+	16-Sep-09						
127	Yes Bank Ltd.	Tier II Bonds Issue	BWR AA+	29-Dec-09						
128	Yes Bank Ltd.	Upper Tier II Bond Issue	BWR AA+	25-Jun-10						
129	Yes Bank Ltd.	IPDI Issue	BWR AA+	3-Aug-10						