















Sl. No.	Name of the Asset	Asset	Type of Instrument	Issuing House	Rating prior to revision	Rating post-revision	Date of previous rating	Revised Rating	Trigger Event
1	100% Treasury Bill	Treasury Bill	Government of India	AAA	AAA	AAA	2016-01-01	AAA	None
2	100% Treasury Bond	Treasury Bond	Government of India	AAA	AAA	AAA	2016-01-01	AAA	None
3	100% Treasury Note	Treasury Note	Government of India	AAA	AAA	AAA	2016-01-01	AAA	None
4	100% Government Security	Government Security	Government of India	AAA	AAA	AAA	2016-01-01	AAA	None
5	100% Corporate Bond	Corporate Bond	Reliance Industries	AAA	AAA	AAA	2016-01-01	AAA	None
6	100% Corporate Bond	Corporate Bond	Oil India	AAA	AAA	AAA	2016-01-01	AAA	None
7	100% Corporate Bond	Corporate Bond	ONGC	AAA	AAA	AAA	2016-01-01	AAA	None
8	100% Corporate Bond	Corporate Bond	Coal India	AAA	AAA	AAA	2016-01-01	AAA	None
9	100% Corporate Bond	Corporate Bond	Steel Authority of India	AAA	AAA	AAA	2016-01-01	AAA	None
10	100% Corporate Bond	Corporate Bond	Indian Railway	AAA	AAA	AAA	2016-01-01	AAA	None
11	100% Corporate Bond	Corporate Bond	Power Finance	AAA	AAA	AAA	2016-01-01	AAA	None
12	100% Corporate Bond	Corporate Bond	Central Bank	AAA	AAA	AAA	2016-01-01	AAA	None
13	100% Corporate Bond	Corporate Bond	State Bank	AAA	AAA	AAA	2016-01-01	AAA	None
14	100% Corporate Bond	Corporate Bond	Union Bank	AAA	AAA	AAA	2016-01-01	AAA	None
15	100% Corporate Bond	Corporate Bond	Bank of India	AAA	AAA	AAA	2016-01-01	AAA	None
16	100% Corporate Bond	Corporate Bond	Axis Bank	AAA	AAA	AAA	2016-01-01	AAA	None
17	100% Corporate Bond	Corporate Bond	ICICI Bank	AAA	AAA	AAA	2016-01-01	AAA	None
18	100% Corporate Bond	Corporate Bond	HDFC Bank	AAA	AAA	AAA	2016-01-01	AAA	None
19	100% Corporate Bond	Corporate Bond	Yes Bank	AAA	AAA	AAA	2016-01-01	AAA	None
20	100% Corporate Bond	Corporate Bond	IndusInd Bank	AAA	AAA	AAA	2016-01-01	AAA	None
21	100% Corporate Bond	Corporate Bond	South Indian Bank	AAA	AAA	AAA	2016-01-01	AAA	None
22	100% Corporate Bond	Corporate Bond	Karnataka Bank	AAA	AAA	AAA	2016-01-01	AAA	None
23	100% Corporate Bond	Corporate Bond	Coimbatore Bank	AAA	AAA	AAA	2016-01-01	AAA	None
24	100% Corporate Bond	Corporate Bond	Bank of Maharashtra	AAA	AAA	AAA	2016-01-01	AAA	None
25	100% Corporate Bond	Corporate Bond	Bank of Baroda	AAA	AAA	AAA	2016-01-01	AAA	None
26	100% Corporate Bond	Corporate Bond	Bank of Commerce	AAA	AAA	AAA	2016-01-01	AAA	None
27	100% Corporate Bond	Corporate Bond	Bank of Rajasthan	AAA	AAA	AAA	2016-01-01	AAA	None
28	100% Corporate Bond	Corporate Bond	Bank of East India	AAA	AAA	AAA	2016-01-01	AAA	None
29	100% Corporate Bond	Corporate Bond	Bank of North West India	AAA	AAA	AAA	2016-01-01	AAA	None
30	100% Corporate Bond	Corporate Bond	Bank of South West India	AAA	AAA	AAA	2016-01-01	AAA	None
31	100% Corporate Bond	Corporate Bond	Bank of North East India	AAA	AAA	AAA	2016-01-01	AAA	None
32	100% Corporate Bond	Corporate Bond	Bank of India	AAA	AAA	AAA	2016-01-01	AAA	None
33	100% Corporate Bond	Corporate Bond	Bank of Maharashtra	AAA	AAA	AAA	2016-01-01	AAA	None
34	100% Corporate Bond	Corporate Bond	Bank of Rajasthan	AAA	AAA	AAA	2016-01-01	AAA	None
35	100% Corporate Bond	Corporate Bond	Bank of Commerce	AAA	AAA	AAA	2016-01-01	AAA	None
36	100% Corporate Bond	Corporate Bond	Bank of East India	AAA	AAA	AAA	2016-01-01	AAA	None
37	100% Corporate Bond	Corporate Bond	Bank of North West India	AAA	AAA	AAA	2016-01-01	AAA	None
38	100% Corporate Bond	Corporate Bond	Bank of South West India	AAA	AAA	AAA	2016-01-01	AAA	None
39	100% Corporate Bond	Corporate Bond	Bank of North East India	AAA	AAA	AAA	2016-01-01	AAA	None
40	100% Corporate Bond	Corporate Bond	Bank of India	AAA	AAA	AAA	2016-01-01	AAA	None
41	100% Corporate Bond	Corporate Bond	Bank of Maharashtra	AAA	AAA	AAA	2016-01-01	AAA	None
42	100% Corporate Bond	Corporate Bond	Bank of Rajasthan	AAA	AAA	AAA	2016-01-01	AAA	None
43	100% Corporate Bond	Corporate Bond	Bank of Commerce	AAA	AAA	AAA	2016-01-01	AAA	None
44	100% Corporate Bond	Corporate Bond	Bank of East India	AAA	AAA	AAA	2016-01-01	AAA	None
45	100% Corporate Bond	Corporate Bond	Bank of North West India	AAA	AAA	AAA	2016-01-01	AAA	None
46	100% Corporate Bond	Corporate Bond	Bank of South West India	AAA	AAA	AAA	2016-01-01	AAA	None
47	100% Corporate Bond	Corporate Bond	Bank of North East India	AAA	AAA	AAA	2016-01-01	AAA	None
48	100% Corporate Bond	Corporate Bond	Bank of India	AAA	AAA	AAA	2016-01-01	AAA	None
49	100% Corporate Bond	Corporate Bond	Bank of Maharashtra	AAA	AAA	AAA	2016-01-01	AAA	None
50	100% Corporate Bond	Corporate Bond	Bank of Rajasthan	AAA	AAA	AAA	2016-01-01	AAA	None











