

CENTRAL BANK OF INDIA - DEBENTURE TRUSTEE SECTION
REVISION IN CREDIT RATING AS ON 31-03-2015

Sr. No.	Name of the Issuer Company	Issue Size (Rs. in crore)	Secured / Unsecured	Date of closure of Issue	Credit Rating at the time of Issue	Present Credit Rating	Rating Agency
1.	IL&FS Ltd. (2006-V Series)	160.00	Secured	11.12.2006	1) [ICRA] AAA 2) IND AAA	1) [ICRA] AAA 2) IND AAA	1)ICRA RATINGS 2)FITCH RATINGS
2.	IL&FS Ltd. (2007-II Series)	61.56	Secured	08.06.2007	1) [ICRA] AAA 2) IND AAA	1) [ICRA] AAA 2) IND AAA	1)ICRA RATINGS 2)FITCH RATINGS
3.	IL&FS Ltd. (2008-IX Series)	140.00	Secured	15.12.2008	IND AAA	IND AAA	FITCH RATINGS
4.	IL&FS Ltd. (2009-IV Series)	245.10	Secured	14.08.2009	CARE AAA	CARE AAA	CARE RATINGS
5.	IL&FS Ltd. (2009-IVA Series)	50.00	Secured	25.02.2010	CARE AAA	CARE AAA	CARE RATINGS
6.	IL&FS Ltd. (2009-IVB Series)	50.00	Secured	25.02.2010	CARE AAA	CARE AAA	CARE RATINGS
7.	The Tata Power Company Ltd	600.00	Secured	07.10.2004	1)CRISIL AAA 2)[ICRA] AA+	1)CRISIL AA- 2)[ICRA] AA	1)CRISIL RATINGS 2)ICRA RATINGS
8.	The Tata Power Company Ltd	500.00	Secured	07.12.2008	1)CRISIL AA 2)[ICRA] AA	1)CRISIL AA- 2)[ICRA] AA	1)CRISIL RATINGS 2)ICRA RATINGS
9.	The Tata Power Company Ltd	500.00	Secured	7.12.2008	1)CRISIL AA 2)[ICRA] AA	1)CRISIL AA- 2)[ICRA] AA	1)CRISIL RATINGS 2)ICRA RATINGS
10.	Deepak Fertilizers & Petrochemicals Ltd (100% series)	50.00	Secured	16.11.2009	CARE AA	CARE AA	CARE RATINGS
11.	Deepak Fertilizers & Petroche	50.00	Secured	16.11.2009	CARE AA	CARE AA	CARE RATINGS

CENTRAL BANK OF INDIA - DEBENTURE TRUSTEE SECTION

REVISION IN CREDIT RATING AS ON 31-03-2015

	micals Ltd (9.75% series)						
12.	The Indian Hotels Company Ltd	250.00	Unsecured	08.12.2009	1)[ICRA] AA+ 2)CARE AA+	1)[ICRA] AA 2)CARE AA+	1) ICRA RATINGS 2)CARE RATINGS