

Corpus as on date	13.05
Total Investible fund (80% of corpus), Balance 20% of corpus is to be kept for working capital, as per SEBI guidelines	10.44
Total Sanction till date	10.00
Net amount available for investment	0.44
Total Number of companies invested	5
Total Number of companies divested	1

Sr. No.	Name of Company	Project Name	Year	Amount Sanctioned	Amount Invested	Equity Stake	Expected IRR
1	Celestial Biologicals (Intas Group)	Plasma Fractionation	2007	200			
2	Century Pharmaceuticals Ltd	Biotech Drug for Asthma and Allergy	2008	250	250	1.43%	37%
3	Amrita Therapeutics Pvt. Ltd.	Biotech Drug for Cervical Cancer, HIV-AIDS and Malaria	2008	200	72.5	-	Too early to decide
4	Aura Herbal Textiles Ltd	Organic Dyeing	2008	240	240	41%	43%
5	Axio Biosolutions Pvt. Ltd.	Medical Device	2010	110	80	8%	45%
6	Alfa Corpuscles Pvt. Ltd.	Medical Device	2013	350	350	17.5%	30%