

Name of Fund LIFE FUND Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter :</u> NIL								
B.	<u>As on Date :</u> 7.15% INDIAN OIL CORP LTD 10-06-2010	ECOS	382.07	13-09-05	ICRA	AAA	AA+	29-11-07	

Name of Fund LINKED FUND Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter :</u> NIL								
B.	<u>As on Date :</u>								
1	06.5000% HINDALCO INDUSTRIES LIMITED 06-09-2009	ECOS	478.70	04-12-06	CRISIL	AAA	AA	14/6/2007	
2	09.50% INDUSIND BANK FD 11-07-2008	ECDB	300.00	07-12-07	FITCH	F1+	F1	17/9/2007	
3	7.15% INDIAN OIL CORP LTD 10-06-2010	ECOS	112.92	13-09-05	ICRA	AAA	AA+	29-11-07	
4	07.4000% INDIAN OIL CORP LTD 15-09-2015 NCD	ECOS	438.37	29-03-07	ICRA	AAA	AA+	29-11-07	

Name of Fund PENSION FUND Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter :</u> NIL								
B.	<u>As on Date :</u> NIL								

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: _____ Signature _____
 Full Name and Designation _____

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04

