

Name of Fund LIFE FUND

**Statement of Down Graded Investments**

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A. During the Quarter :</b>									
1	8.60% CITICORP FINANCE (INDIA) LTD 02-06-2009	ECOS	79.00	02-06-06	CRISIL	AAA	AA+	01-01-09	
<b>B. As on Date :</b>									
1	8.60% CITICORP FINANCE (INDIA) LTD 02-06-2009	ECOS	79.00	02-06-06	CRISIL	AAA	AA+	01-01-09	

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
<b>A. During the Quarter :</b>									
1	8.60% CITICORP FINANCE (INDIA) LTD 02-06-2009	ECOS	419.32	02-06-06	CRISIL	AAA	AA+	01-01-09	
<b>B. As on Date :</b>									
1	06.5000% HINDALCO INDUSTRIES LIMITED 06-09-2009	ECOS	495.06	04-12-06	CRISIL	AAA	AA	14-06-07	
2	8.60% CITICORP FINANCE (INDIA) LTD 02-06-2009	ECOS	419.32	02-06-06	CRISIL	AAA	AA+	01-01-09	

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
<b>A. During the Quarter :</b>									
	NIL								
<b>B. As on Date :</b>									
	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.

Signature \_\_\_\_\_

Date: \_\_\_\_\_ 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/SLN/001/2003-04

