

Name of Fund **LIFE FUND**

₹ Lacs

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	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	ECOS	1993.24	11-May-12	CRISIL	AA+	AA	20-Jun-14	NA
<b>B. As on Date</b>									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	ECOS	1993.24	11-May-12	CRISIL	AA+	AA	20-Jun-14	NA
2	9.90% The Indian Hotels Company Ltd. 24-Feb-2017	ECOS	1000.71	24-Feb-12	ICRA	LAA+	LAA	18-Sep-12	NA

Name of Fund **LINKED FUND**

₹ Lacs

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								

Name of Fund **PENSION FUND**

₹ Lacs

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	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	ECOS	496.50	20-Jun-12	CRISIL	AA+	AA	20-Jun-14	NA
<b>B. As on Date</b>									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	ECOS	496.50	20-Jun-12	CRISIL	AA+	AA	20-Jun-14	NA