

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>									
	NIL								
<b>B. As on Date</b>									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	ECOS	1988.41	11-May-12	CRISIL	AA+	AA	20-Jun-14	NA
2	9.90% The Indian Hotels Company Ltd. 24-Feb-2017	ECOS	1000.64	24-Feb-12	ICRA	LAA+	LAA	18-Sep-12	NA

Note:

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>									
	Nil								
<b>B. As on Date</b>									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	ECOS	496.61	20-Jun-12	CRISIL	AA+	AA	20-Jun-14	NA