

Name of Fund LIFE FUND

Statement of Down Graded Investments

₹ Lacs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A. <u>During the Quarter</u></b>									
	NIL								
<b>B. <u>As on Date</u></b>									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	ECOS	1990	11-May-12	CRISIL	AA+	AA	20-Jun-14	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. <u>During the Quarter</u></b>									
	NIL								
<b>B. <u>As on Date</u></b>									
	NIL								

Name of Fund PENSION & GENERAL ANNUITY AND GROUP BUSINESS

₹ Lacs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A. <u>During the Quarter</u></b>									
	Nil								
<b>B. <u>As on Date</u></b>									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	ECOS	497	20-Jun-12	CRISIL	AA+	AA	20-Jun-14	NA