

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
A. During the Quarter									
1	8.75% SAIL 23-April-2020.	ECOS	494.21	1/3/2012	CARE	AAA	CAREAA+	3/17/2016	NA
2	8.90% SAIL 01-05-2019	ECOS	500.00	7/24/2009	CARE	AAA	CAREAA+	3/17/2016	NA
3	9.35 SAIL 09 Sep 2026	EPBT	1047.94	9/23/2015	CARE	AAA	CAREAA+	3/17/2016	NA
4	10.40% PUNJAB NATIONAL BANK 20-07-2017	EUPD	500.00	7/24/2007	CARE	AAA	CAREAA+	3/28/2016	NA
5	9.75% Punjab National Bank (Call - 14 Dec 2017)	EUPD	960.00	12/11/2007	CARE	AAA	CAREAA+	3/28/2016	NA
B. As on Date									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	1990.70	5/11/2012	CRISIL	AA+	AA-	8/3/2015	Security was downgraded from AA+ to AA on 20-06-2014
2	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	497.68	7/16/2014	CRISIL	AA	AA-	8/3/2015	NA
3	8.75% SAIL 23-April-2020.	ECOS	494.21	1/3/2012	CARE	AAA	CAREAA+	3/17/2016	NA
4	8.90% SAIL 01-05-2019	ECOS	500.00	7/24/2009	CARE	AAA	CAREAA+	3/17/2016	NA
5	9.35 SAIL 09 Sep 2026	EPBT	1047.94	9/23/2015	CARE	AAA	CAREAA+	3/17/2016	NA
6	9.75% Punjab National Bank (Call - 14 Dec 2017)	EUPD	960.00	12/11/2007	CARE	AAA	CAREAA+	3/28/2016	NA
7	10.40% PUNJAB NATIONAL BANK 20-07-2017	EUPD	500.00	7/24/2007	CARE	AAA	CAREAA+	3/28/2016	NA

Note:

Name of Fund **INKED FUND**

₹ Lacs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A. During the Quarter									
1	9.20 Bank of Baroda Perpetual Bond 09-10-2019	EUPD	514.43	5/12/2010	CARE	AAA	CAREAA+	3/28/2016	NA
B. As on Date									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	1012.73	7/2/2014	CRISIL	AA	AA-	8/3/2015	NA
2	9.20 Bank of Baroda Perpetual Bond 09-10-2019	EUPD	514.43	5/12/2010	CARE	AAA	CAREAA+	3/28/2016	NA

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
A. During the Quarter									
1	8.80% SAIL 26-10-2018.	ECOS	500.12	10/30/2009	CARE	CAREAAA	CAREAA+	3/17/2016	NA
2	9.75% Punjab National Bank (Call - 14 Dec 2017)	EUPD	40.00	12/11/2007	CARE	CAREAAA	CAREAA+	3/28/2016	NA
B. As on Date									
1	8.80% SAIL 26-10-2018.	ECOS	500.12	10/30/2009	CARE	CAREAAA	CAREAA+	3/17/2016	NA
2	9.75% Punjab National Bank (Call - 14 Dec 2017)	EUPD	40.00	12/11/2007	CARE	CAREAAA	CAREAA+	3/28/2016	NA