

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. During the Quarter</b>									
1	8.75% SAIL 23-April-2020.	ECOS	495	1/3/2012	CARE	CAREAA+	INDAA	4/20/2016	NA
2	8.90% SAIL 01-05-2019	ECOS	500	7/24/2009	CARE	CAREAA+	INDAA	4/20/2016	NA
3	9.35 SAIL 09 Sep 2026	EPBT	1046	9/23/2015	CARE	CAREAA+	INDAA	4/20/2016	NA
<b>B. As on Date</b>									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	1991	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	498	7/16/2014	CRISIL	AA	AA-	8/3/2015	NA
3	8.75% SAIL 23-April-2020.	ECOS	495	1/3/2012	CARE	AAA	INDAA	4/20/2016	Security was downgraded from AAA to CAREAA+ on 17-03-2016
4	8.90% SAIL 01-05-2019	ECOS	500	7/24/2009	CARE	AAA	INDAA	4/20/2016	Security was downgraded from AAA to CAREAA+ on 17-03-2016
5	9.35 SAIL 09 Sep 2026	EPBT	1046	9/23/2015	CARE	AAA	INDAA	4/20/2016	Security was downgraded from AAA to CAREAA+ on 17-03-2016
6	9.75% Punjab National Bank (Call - 14 Dec 2017)	EUPD	960	12/11/2007	CARE	AAA	CAREAA+	3/28/2016	NA
7	10.40% PUNJAB NATIONAL BANK 20-07-2017	EUPD	500	7/24/2007	CARE	AAA	CAREAA+	3/28/2016	NA

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
<b>A. During the Quarter</b>									
1	NIL								
<b>B. As on Date</b>									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	1015	7/2/2014	CRISIL	AA	AA-	8/3/2015	NA
2	9.20 Bank of Baroda Perpetual Bond 09-10-2019	EUPD	514	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
<b>A. During the Quarter</b>									
1	8.80% SAIL 26-10-2018.	ECOS	500	10/30/2009	CARE	CAREAA+	INDAA	4/20/2016	NA
<b>B. As on Date</b>									
1	8.80% SAIL 26-10-2018.	ECOS	500	10/30/2009	CARE	CAREAAA	INDAA	4/20/2016	Security was downgraded from AAA to CAREAA+ on 17-03-2016
2	9.75% Punjab National Bank (Call - 14 Dec 2017)	EUPD	40	12/11/2007	CARE	CAREAAA	CAREAA+	3/28/2016	NA