

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	9.75% Punjab National Bank (Call - 14 Dec 2017)	EUPD	960	12/11/2007	CARE	CAREAA+	CAREAA	7/20/2016	NA
2	10.40% PUNJAB NATIONAL BANK 20-07-2017	EUPD	500	7/24/2007	CARE	CAREAA+	CAREAA	7/20/2016	NA
B. As on Date									
1	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
2	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
3	9.35 SAIL 09 Sep 2026	EPBT	1045	9/23/2015	CARE	AAA	INDAA	4/20/2016	Security was downgraded from AAA to CAREAA+ on 17-03-2016
4	9.75% Punjab National Bank (Call - 14 Dec 2017)	EUPD	960	12/11/2007	CARE	AAA	CAREAA	7/20/2016	Security was downgraded from AAA to CAREAA+ on 28-03-2016
5	10.40% PUNJAB NATIONAL BANK 20-07-2017	EUPD	500	7/24/2007	CARE	AAA	CAREAA	7/20/2016	Security was downgraded from AAA to CAREAA+ on 28-03-2016

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	Nil								
B. As on Date									
1	9.20 Bank of Baroda Perpetual Bond 09-10-2019	EUPD	520	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	9.75% Punjab National Bank (Call - 14 Dec 2017)	EUPD	40	12/11/2007	CARE	CAREAA+	CAREAA	7/20/2016	NA
B. As on Date									
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	7/20/2016	Security was downgraded from AAA to CAREAA+ on 28-03-2016