

FORM : L-35-Downgrading of Investments-2 (As on 30 June 2017)

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. During the Quarter</b>									
1	Nil								
<b>B. As on Date</b>									
1	8.75% SAIL 23-April-2020	ECOS	495.99	1/3/2012	FITCH	AAA	INDAA	4/20/2016	Security was downgraded from AAA to CAREAA+ on 17-03-2016 & subsequently further downgraded from CARE AA+ to FITCH INDAA on 20-04-2016
2	8.90% SAIL 01-05-2019	ECOS	500.00	7/24/2009	FITCH	AAA	INDAA	4/20/2016	Security was downgraded from AAA to CAREAA+ on 17-03-2016 & subsequently further downgraded from CARE AA+ to FITCH INDAA on 20-04-2016
3	9.35 SAIL 09 Sep 2026	EPBT	1039.89	9/23/2015	FITCH	AAA	INDAA	4/20/2016	Security was downgraded from AAA to CAREAA+ on 17-03-2016 & subsequently further downgraded from CARE AA+ to FITCH INDAA on 20-04-2016
4	9.75% Punjab National Bank (Call - 14 Dec 2017)	EUPD	960.00	12/11/2007	CARE	AAA	CAREAA	7/20/2016	Security was downgraded from AAA to CAREAA+ on 28-03-2016 & subsequently further downgraded from CARE AA+ to AA on 20-07-2016
5	10.40% PUNJAB NATIONAL BANK 20-07-2017	EUPD	500.00	7/24/2007	CARE	AAA	CAREAA	7/20/2016	Security was downgraded from AAA to CAREAA+ on 28-03-2016 & subsequently further downgraded from CARE AA+ to AA on 20-07-2016

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>									
1	Nil								
<b>B. As on Date</b>									
1	9.20 Bank of Baroda Perpetual Bond 09-10-2019	EUPD	519.17	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	Nil								
<b>B. As on Date</b>									
1	9.75% Punjab National Bank (Call - 14 Dec 2017)	EUPD	40.00	12/11/2007	CARE	CAREAAA	CAREAA	7/20/2016	Security was downgraded from AAA to CAREAA+ on 28-03-2016 & subsequently further downgraded from CARE AA+ to AA on 20-07-2016