

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	11.00% IDBI 2018	E05 - EPBT	10.0000	25-SEP-08	CRISIL	AA+	AA-	01-APR-16	
2	9.38% IDBI Bank Ltd 2021	E05 - EPBT	15.0000	04-AUG-11	CRISIL	AA+	AA-	01-APR-16	
3	10.10% UBI 2017	F06 - OLDB	5.0000	22-MAR-07	ICRA	AA	A-	01-APR-16	
B. AS ON DATE:									
4	9.85% Tata Communication 2019	D10 - ICTD	10.0830	26-AUG-09	CARE	AAA	AA+	01-NOV-10	
5	11.00% IDBI 2018	E05 - EPBT	10.0000	25-SEP-08	CRISIL	AA+	AA-	01-APR-16	
6	9.38% IDBI Bank Ltd 2021	E05 - EPBT	15.0000	04-AUG-11	CRISIL	AA+	AA-	01-APR-16	
7	10.10% UBI 2017	F06 - OLDB	5.0000	22-MAR-07	ICRA	AA	A-	01-APR-16	
8	9.55% HINDALCO INDS LTD 250422	F06 - OLDB	44.7680	06-JUN-12	CRISIL	AA+	AA-	31-JUL-15	
9	9.55% HINDALCO INDS LTD 27/06/2022	F06 - OLDB	5.0320	04-JUL-12	CRISIL	AA+	AA-	31-JUL-15	
10	9.60% HINDALCO INDS LTD 2022	F06 - OLDB	35.6400	02-AUG-12	CRISIL	AA+	AA-	31-JUL-15	
11	10.25% AMTEK AUTO 2015	F06 - OLDB	34.7000	31-DEC-12	CARE	AA	D	21-SEP-15	
12	9.15% Tata Power Co. Ltd 2018	D16 - IODS	14.8430	26-NOV-12	CRISIL	AA	AA-	17-OCT-13	
13	9.15%Tata Power Co. Ltd 2019	D16 - IODS	14.8040	27-NOV-12	CRISIL	AA	AA-	17-OCT-13	
14	9.15% Tata Power Co. Ltd 2020	D16 - IODS	9.8300	30-NOV-12	CRISIL	AA	AA-	17-OCT-13	

Certification

STATEMENT AS ON: 30-JUN-16

STATEMENT OF DOWNGRADED INVESTMENTS:

(Rs. Crores)

Periodicity Of Submission: Quarterly

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Certified that the information given herein are correct and complete to the best of knowledge and belief and nothing has been canceled or suppressed.

Signature: Sashikala Muralidharan

Full Name: Chief Financial Officer

Designation:

Date: 28/07/2016