

No.	Name of the Security	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
B. AS ON DATE:									
1	10.00% IDFC 2013	D08 - IPTD	10.0000	18-DEC-08	CRISIL	AAA	AA+	22-JUL-09	
2	9.85% Tata Communication 2019	D10 - ICTD	10.1590	26-AUG-09	CARE	AAA	AA+	01-NOV-10	
3	6.00% IFCI 2014	F01 - OBPT	2.4950	31-MAR-02	FITCH	BBB+	D(Ind)	12-MAY-03	
4	6.00% IFCI 2019	F01 - OBPT	0.4990	31-MAR-02	FITCH	BBB+	D(Ind)	12-MAY-03	

Certification

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

Date: 20/11/2013

Signature:  
Full Name P C Subudhi  
Designation: Chief Finance Officer