

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	9.55% HINDALCO INDS LTD 250422	F06 - OLDB	44.7680	06-JUN-12	CRISIL	AA+	AA-	31-JUL-15	
2	9.55% HINDALCO INDS LTD 27/06/2022	F06 - OLDB	5.0360	04-JUL-12	CRISIL	AA+	AA-	31-JUL-15	
3	9.60% HINDALCO INDS LTD 2022	F06 - OLDB	35.7190	02-AUG-12	CRISIL	AA+	AA-	31-JUL-15	
B. AS ON DATE:									
4	9.85% Tata Communication 2019	D10 - ICTD	10.1040	26-AUG-09	CARE	AAA	AA+	01-NOV-10	
5	10.10% UBI 2017	F06 - OLDB	5.0000	22-MAR-07	ICRA	AA	AA-	29-NOV-13	
6	9.55% HINDALCO INDS LTD 250422	F06 - OLDB	44.7680	06-JUN-12	CRISIL	AA+	AA-	31-JUL-15	
7	9.55% HINDALCO INDS LTD 27/06/2022	F06 - OLDB	5.0360	04-JUL-12	CRISIL	AA+	AA-	31-JUL-15	
8	9.60% HINDALCO INDS LTD 2022	F06 - OLDB	35.7190	02-AUG-12	CRISIL	AA+	AA-	31-JUL-15	
9	9.15% Tata Power Co. Ltd 2018	D16 - IODS	14.8430	26-NOV-12	CRISIL	AA	AA-	17-OCT-13	
10	9.15%Tata Power Co. Ltd 2019	D16 - IODS	14.8040	27-NOV-12	CRISIL	AA	AA-	17-OCT-13	
11	9.15% Tata Power Co. Ltd 2020	D16 - IODS	9.8300	30-NOV-12	CRISIL	AA	AA-	17-OCT-13	

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.

Signature:

Full Name P C Subudhi

Designation: Chief Finance Officer

Date: 07/11/2015

Page No 1