

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	9.85% Tata Communication 2019	D10 - ICTD	10.0740	26-AUG-09	CARE	AAA	AA+	01-NOV-10	
2	11.00% IDBI 2018	E05 - EPBT	10.0000	25-SEP-08	CRISIL	AA+	AA-	01-APR-16	
3	9.38% IDBI Bank Ltd 2021	E05 - EPBT	15.0000	04-AUG-11	CRISIL	AA+	AA-	01-APR-16	
4	10.10% UBI 2017	F06 - OLDB	5.0000	22-MAR-07	ICRA	AA	A-	01-APR-16	
5	9.55% HINDALCO INDS LTD 250422	F06 - OLDB	44.7680	06-JUN-12	CRISIL	AA+	AA-	31-JUL-15	
6	9.55% HINDALCO INDS LTD 27/06/2022	F06 - OLDB	5.0310	04-JUL-12	CRISIL	AA+	AA-	31-JUL-15	
7	9.60% HINDALCO INDS LTD 2022	F06 - OLDB	35.6040	02-AUG-12	CRISIL	AA+	AA-	31-JUL-15	
8	10.25% AMTEK AUTO 2015	F06 - OLDB	34.7000	31-DEC-12	CARE	AA	D	21-SEP-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 cancealed or supressed.

Date: 04/11/2016

Signature:

Full Name: Sashikala Muralidharan

Designation: Chief Financial Officer