

| No. | Name of the Secur | COI | AMOUNT | DATE OF PURCHASI | RATIN G | ORIGIN AL | CURREN T | DATE OF DOWNGRAD | REMARKS |
|----------------|------------------------------------|------------|---------|------------------|---------|-----------|----------|------------------|---------|
| B. AS ON DATE: | | | | | | | | | |
| 1 | 9.85% Tata Communication 2019 | D10 - ICTD | 10.0690 | 26-AUG-09 | CARE | AAA | AA+ | 01-NOV-10 | |
| 2 | 10.10% UBI 2017 | F01 - OBPT | 5.0000 | 22-MAR-07 | ICRA | AA | A+ | 01-APR-16 | |
| 3 | 11.00% IDBI 2018 | F01 - OBPT | 10.0000 | 25-SEP-08 | CRISIL | AA+ | AA- | 01-APR-16 | |
| 4 | 9.38% IDBI Bank Ltd 2021 | F01 - OBPT | 15.0000 | 04-AUG-11 | CRISIL | AA+ | AA- | 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 | 5.0300 | 04-JUL-12 | CRISIL | AA+ | AA- | 31-JUL-15 | |
| 7 | 9.15% Tata Power Co. Ltd 2018 | F06 - OLDB | 14.8430 | 26-NOV-12 | CRISIL | AA | AA- | 17-OCT-13 | |
| 8 | 9.60% HINDALCO INDS LTD 2022 | F06 - OLDB | 35.5870 | 02-AUG-12 | CRISIL | AA+ | AA- | 31-JUL-15 | |
| 9 | 9.15%Tata Power Co. Ltd 2019 | F06 - OLDB | 14.8040 | 27-NOV-12 | CRISIL | AA | AA- | 17-OCT-13 | |
| 10 | 9.15% Tata Power Co. Ltd 2020 | F06 - OLDB | 9.8300 | 30-NOV-12 | CRISIL | AA | AA- | 17-OCT-13 | |
| 11 | 10.25% AMTEK AUTO 2015 | F06 - OLDB | 34.7000 | 31-DEC-12 | CARE | AA | D | 21-SEP-15 | |

Certificatio

Certified that the information given herein are correct and complete to the best of knowledge

Date: 13/02/2017

Signatur

Full Nam Sashikala Muralidharan

Designatio Chief Financial Officer