

									<i>RS. IN LAKHS</i>
NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS	AMOUNT <i>(AS PER BALANCE SHEET)</i>	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER 1</u>								
B.	<u>AS ON DATE 2</u>				NIL				
					NIL				