

110

NAME OF THE FUND : LIFE FUND

ANNEXURE - 3

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

110

NAME OF THE FUND : GROUP FUND

NAME OF THE FUND : GROUP FUND

ANNEXURE 2

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

110

NAME OF THE FUND : PENSION FUND

NAME OF THE FUND : PENSION FUND

ANNEYLIFE - 3

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>								
					NIL				
B.	<u>AS ON DATE ²</u>								
					NIL				

110

NAME OF THE FUND : PENSION UNIT LINKED FUNDS

NAME OF THE FUND : PENSION UNIT LINKED FUNDS

ANNEXURE 3

									₹ In Lakhs
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>								
					NIL				
B.	<u>AS ON DATE ²</u>								
					NIL				

110

NAME OF THE FUND : LIFE UNIT LINKED FUNDS

NAME OF THE FUND : LIFE UNIT LINKED FUNDS

ANNEXURE 3

[illegible]