

ANNEXURE - 3

PERIODICITY OF SUBMISSION : QUARTERLY

₹ In Lakhs

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

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A.	<u>DURING THE QUARTER</u>								
						NIL			
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A.	DURING THE QUARTER								
						NIL			
B.	AS ON DATE								
1	2.00% Indian Hotels Ltd. 09-12-2014	EDPG	655.35	9-Dec-09	ICRA	[ICRA]AA+	[ICRA]AA	17-Sep-12	Rating downgrade of the security did not result it being classified below the investment grade. Thus there is no change in the Category code of the security.

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A.	DURING THE QUARTER								
						NIL			
B.	AS ON DATE								
1	2.00% Indian Hotels Ltd. 09-12-2014	EDPG	1,486.70	9-Dec-09	ICRA	[ICRA]AA+	[ICRA]AA	17-Sep-12	Rating downgrade of the security did not result it being classified below the investment grade. Thus there is no change in the Category code of the security.
2	9.90% Indian Hotels Ltd. 24-02-2017	EDPG	10.22	24-Feb-12	ICRA	[ICRA]AA+	[ICRA]AA	17-Sep-12	Rating downgrade of the security did not result it being classified below the investment grade. Thus there is no change in the Category code of the security.

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[illegible]