

NAME OF THE FUND : NON UNIT LINKED LIFE FUND

Periodicity of Submission: Quarterly

₹ in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>DURING THE QUARTER</u>								
						NIL			
B.	<u>AS ON DATE</u>								
						NIL			

NAME OF THE FUND : NON UNIT LINKED PENSION FUND

Periodicity of Submission: Quarterly

₹ in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>DURING THE QUARTER</u>								
						NIL			
B.	<u>AS ON DATE</u>								
1	2.00% Indian Hotels Ltd. 09-12-2014	EDPG	666.35	26-Aug-11	ICRA	[ICRA]AA+	[ICRA]AA	9/17/2012	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.

NAME OF THE FUND : UNIT LINKED FUNDS

Periodicity of Submission: Quarterly

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