

**NAME OF THE FUND : NON UNIT LINKED LIFE FUND**

**Periodicity of Submission: Quarterly**

*Rs. 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**

Rs. 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	677.34	26-Aug-11	ICRA	[ICRA]AA+	[ICRA]AA	17-Sep-12	Rating downgrade of the security did not result in 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**

Rs. 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	1,993.28	26-Feb-10	ICRA	[ICRA]AA+	[ICRA]AA	17-Sep-12	Rating downgrade of the security did not result in 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	99.21	24-Feb-12	ICRA	[ICRA]AA+	[ICRA]AA	17-Sep-12	Rating downgrade of the security did not result in it being classified below the investment grade. Thus there is no change in the Category code of the security.