

NAME OF THE FUND : NON UNIT LINKED LIFE FUND

₹ in Lakhs

[illegible]

NAME OF THE FUND : NON UNIT LINKED PENSION FUND

₹ 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	688.10	26-Aug-11	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.

NAME OF THE FUND : UNIT LINKED FUNDS

₹ 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	2038.61	26-Feb-10	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	99.79	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.