

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.	DURING THE QUARTER								
B.	AS ON DATE					NIL			
						NIL			

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A.	<u>DURING THE QUARTER</u>								
						NIL			
B.	<u>AS ON DATE</u>								
1	2.00% Indian Hotels Ltd. 09-12-2014	EDPG	698.97	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.

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A.	<u>DURING THE QUARTER</u>								
						NIL			
B.	<u>AS ON DATE</u>								
1	2.00% Indian Hotels Ltd. 09-12-2014	EDPG	2,084.63	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	100.32	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.