

NAME OF THE FUND : NON UNIT LINKED LIFE FUND

₹ 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								
						NIL			
B.	AS ON DATE								
						NIL			

NAME OF THE FUND : NON UNIT LINKED PENSION FUND

₹ in Lakhs

[illegible]

NAME OF THE FUND : UNIT LINKED FUNDS

₹ in Lakhs

[illegible]