



NO	PARTICULARS OF INVESTMENT	CAT CODE	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
33	8.80% IL&FS 2020	IORD	2,000.00	21-Sep-15	FITCH	AAA	D	30-Sep-18	
34	8.75% Reliance Capital Limited 2020	ORAD	1,500.00	11-Dec-15	CARE	AAA	D	30-Sep-19	
35	8.35% National Insurance Co. Ltd. 2027	ORAD	5,000.00	27-Mar-17	ICRA	AA+	A+	31-Dec-20	
36	7.89% Can Fin Homes Limited 2022	HTDN	1,001.64	22-Jun-17	FITCH	AAA	AA	31-Dec-19	
37	10.70% Indiabulls Housing Finance 2022 (50627)	HTDN	2,000.00	06-Jul-12	CARE	AA+	AA	31-Mar-20	
38	8.50% IDFC First Bank Infra Bond 2023(50825)	ECOS	2,500.00	19-May-16	ICRA	AAA	AA	30-Jun-19	

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 13th August 2021

Signature .....  
Full Name:  
Chief of finance