

No.	Name of the Security	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT	DATE OF DOWNGRADE	REMARKS
A. DURING THE QUARTER:									
1	8.90% IDFC FIRST BANK 2025	C28 - IPTD	15.0160	01-MAY-10	ICRA	AAA	AA	21-MAY-19	
2	8.65% IDFC FIRST BANK 2020	C28 - IPTD	9.9810	25-MAY-10	ICRA	AAA	AA	21-MAY-19	
3	8.95% IDFC FIRST BANK2025	C28 - IPTD	13.5000	06-AUG-10	ICRA	AAA	AA	21-MAY-19	
4	8.72% IDFC FIRST BANK 2020	C28 - IPTD	25.0000	01-OCT-10	ICRA	AAA	AA	21-MAY-19	
5	8.90% IDFC FIRST BANK 2025	C28 - IPTD	20.0000	20-NOV-10	ICRA	AAA	AA	21-MAY-19	
6	8.89% IDFC FIRST BANK2020	C28 - IPTD	36.0000	01-DEC-10	ICRA	AAA	AA	21-MAY-19	
7	9.05% IDFC FIRST BANK2020	C28 - IPTD	20.0000	25-DEC-10	ICRA	AAA	AA	21-MAY-19	
8	9.28% IDFC FIRST BANK 2026	C28 - IPTD	20.0000	10-APR-11	ICRA	AAA	AA	21-MAY-19	
9	9.25% IDFC FIRST BANK 2019	C28 - IPTD	8.0000	15-SEP-12	ICRA	AAA	AA	21-MAY-19	
10	9.36% IDFC FIRST BANK 21/08/2024	C28 - IPTD	10.0000	20-AUG-14	ICRA	AAA	AA	21-MAY-19	
11	9.38% IDFC FIRST BANK 12/09/2024	C28 - IPTD	20.0000	10-SEP-14	ICRA	AAA	AA	21-MAY-19	
12	8.49%IDFC FIRST BANK11/12/2024	C28 - IPTD	20.0000	10-DEC-14	ICRA	AAA	AA	21-MAY-19	
13	8.90% IDFC FIRST BANK 2019	C28 - IPTD	10.0000	20-SEP-09	ICRA	AAA	AA	21-MAY-19	
14	7.07% IFCI 2019	E01 - OBPT	0.1490	19-SEP-89	ICRA	A-(SO)	BBB-	28-JUN-19	
15	7.65% IFCI 2020	E01 - OBPT	0.1490	26-JUN-90	ICRA	A-	BBB-	28-JUN-19	
16	11.50% IFCI 2020	E01 - OBPT	0.1490	24-SEP-90	ICRA	A-	BBB-	28-JUN-19	
17	8.19% IFCI 2022	E01 - OBPT	0.4980	13-JAN-92	ICRA	A-	BBB-	28-JUN-19	
18	10.30% Yes Bank Bond 25072021	E25 ORADDEBT	10.0510	10-SEP-12	ICRA	AA	AA-	03-MAY-19	
19	9.90% Yes Bank Bond 28/03/2022	E25 ORADDEBT	45.0050	12-SEP-12	ICRA	AA	AA-	03-MAY-19	
20	9.65% Reliance Capital 18/03/2025	E25 ORADDEBT	20.0000	31-MAR-15	CARE	AA+	BBB	18-MAY-19	
B. AS ON DATE:									
21	8.59% PNB Housing Fin Ltd 2020	C09 - HTDN	20.0000	10-JUN-15	CRISIL	AAA	AA+	05-OCT-18	
22	7.46% PNB HOUSING FINANCE 2020	C09 - HTDN	24.8490	01-APR-17	CRISIL	AAA	AA+	05-OCT-18	
23	8.90% IDFC FIRST BANK 2025	C28 - IPTD	15.0160	01-MAY-10	ICRA	AAA	AA	21-MAY-19	
24	8.90% IDFC FIRST BANK 2025	C28 - IPTD	15.0160	01-MAY-10	INDIA RATING	AAA	AA+	14-NOV-18	
25	8.65% IDFC FIRST BANK 2020	C28 - IPTD	9.9810	25-MAY-10	ICRA	AAA	AA	21-MAY-19	
26	8.65% IDFC FIRST BANK 2020	C28 - IPTD	9.9810	25-MAY-10	INDIA RATING	AAA	AA+	14-NOV-18	
27	8.95% IDFC FIRST BANK2025	C28 - IPTD	13.5000	06-AUG-10	ICRA	AAA	AA	21-MAY-19	
28	8.95% IDFC FIRST BANK2025	C28 - IPTD	13.5000	06-AUG-10	INDIA RATING	AAA	AA+	14-NOV-18	
29	8.72% IDFC FIRST BANK 2020	C28 - IPTD	25.0000	01-OCT-10	ICRA	AAA	AA	21-MAY-19	
30	8.72% IDFC FIRST BANK 2020	C28 - IPTD	25.0000	01-OCT-10	INDIA RATING	AAA	AA+	14-NOV-18	

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31	8.90% IDFC FIRST BANK 2025	C28 - IPTD	20.0000	20-NOV-10	ICRA	AAA	AA	21-MAY-19	
32	8.90% IDFC FIRST BANK 2025	C28 - IPTD	20.0000	20-NOV-10	INDIA RATING	AAA	AA+	14-NOV-18	
33	8.89% IDFC FIRST BANK2020	C28 - IPTD	36.0000	01-DEC-10	ICRA	AAA	AA	21-MAY-19	
34	8.89% IDFC FIRST BANK2020	C28 - IPTD	36.0000	01-DEC-10	INDIA RATING	AAA	AA+	14-NOV-18	
35	9.05% IDFC FIRST BANK2020	C28 - IPTD	20.0000	25-DEC-10	ICRA	AAA	AA	21-MAY-19	
36	9.05% IDFC FIRST BANK2020	C28 - IPTD	20.0000	25-DEC-10	INDIA RATING	AAA	AA+	14-NOV-18	
37	9.28% IDFC FIRST BANK 2026	C28 - IPTD	20.0000	10-APR-11	ICRA	AAA	AA	21-MAY-19	
38	9.28% IDFC FIRST BANK 2026	C28 - IPTD	20.0000	10-APR-11	INDIA RATING	AAA	AA+	14-NOV-18	
39	9.25% IDFC FIRST BANK 2019	C28 - IPTD	8.0000	15-SEP-12	ICRA	AAA	AA	21-MAY-19	
40	9.25% IDFC FIRST BANK 2019	C28 - IPTD	8.0000	15-SEP-12	INDIA RATING	AAA	AA+	14-NOV-18	
41	9.36% IDFC FIRST BANK 21/08/2024	C28 - IPTD	10.0000	20-AUG-14	ICRA	AAA	AA	21-MAY-19	
42	9.36% IDFC FIRST BANK 21/08/2024	C28 - IPTD	10.0000	20-AUG-14	INDIA RATING	AAA	AA+	14-NOV-18	
43	9.38% IDFC FIRST BANK 12/09/2024	C28 - IPTD	20.0000	10-SEP-14	ICRA	AAA	AA	21-MAY-19	
44	9.38% IDFC FIRST BANK 12/09/2024	C28 - IPTD	20.0000	10-SEP-14	INDIA RATING	AAA	AA+	14-NOV-18	
45	8.49%IDFC FIRST BANK11/12/2024	C28 - IPTD	20.0000	10-DEC-14	ICRA	AAA	AA	21-MAY-19	
46	8.49%IDFC FIRST BANK11/12/2024	C28 - IPTD	20.0000	10-DEC-14	INDIA RATING	AAA	AA+	14-NOV-18	
47	8.90% IDFC FIRST BANK 2019	C28 - IPTD	10.0000	20-SEP-09	ICRA	AAA	AA	21-MAY-19	
48	8.90% IDFC FIRST BANK 2019	C28 - IPTD	10.0000	20-SEP-09	INDIA RATING	AAA	AA+	14-NOV-18	
49	9.85% Tata Communication 2019	C30 - ICTD	10.0000	26-AUG-09	CARE	AAA	AA+	01-NOV-10	
50	7.07% IFCI 2019	E01 - OBPT	0.1490	19-SEP-89	ICRA	A-(SO)	BBB-	28-JUN-19	
51	7.65% IFCI 2020	E01 - OBPT	0.1490	26-JUN-90	ICRA	A-	BBB-	28-JUN-19	
52	11.50% IFCI 2020	E01 - OBPT	0.1490	24-SEP-90	ICRA	A-	BBB-	28-JUN-19	
53	8.19% IFCI 2022	E01 - OBPT	0.4980	13-JAN-92	ICRA	A-	BBB-	28-JUN-19	
54	9.38% IDBI Bank Ltd 2021	E01 - OBPT	15.0000	04-AUG-11	CRISIL	AA+	AA-	01-APR-16	
55	9.55% HINDALCO INDS LTD 250422	E06 - OLDB	44.7680	06-JUN-12	CRISIL	AA+	AA-	31-JUL-15	
56	9.55% HINDALCO INDS LTD 27/06/2022	E06 - OLDB	5.0160	04-JUL-12	CRISIL	AA+	AA-	31-JUL-15	
57	9.60% HINDALCO INDS LTD 2022	E06 - OLDB	35.3250	02-AUG-12	CRISIL	AA+	AA-	31-JUL-15	
58	10.25% AMTEK AUTO 2015	E06 - OLDB	34.7000	31-DEC-12	CARE	AA	D	21-SEP-15	
59	9.15%Tata Power Co. Ltd 2019	C42 - IORDDEBT	14.8040	27-NOV-12	CRISIL	AA	AA-	17-OCT-13	
60	9.15% Tata Power Co. Ltd 2020	C42 - IORDDEBT	9.8300	30-NOV-12	CRISIL	AA	AA-	17-OCT-13	

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61	9.40% IL&FS 2022	C42 - IORDDEBT	25.0000	21-DEC-12	CARE	AAA	D	17-SEP-18	
62	9.10% IL&FS 2020	C42 - IORDDEBT	25.0000	24-JAN-13	CARE	AAA	D	17-SEP-18	
63	9.95% IL&FS 2019	C42 - IORDDEBT	15.0000	04-FEB-14	CARE	AAA	D	17-SEP-18	
64	7.85% IL&FS 2027	C42 - IORDDEBT	15.0000	20-SEP-17	CARE	AAA	D	17-SEP-18	
65	10.30% Yes Bank Bond 25072021	E25 ORADDEBT	10.0510	10-SEP-12	ICRA	AA	AA-	03-MAY-19	
66	9.90% Yes Bank Bond 28/03/2022	E25 ORADDEBT	45.0050	12-SEP-12	ICRA	AA	AA-	03-MAY-19	
67	10.50%IL&FS Fin Services Ltd 2018	E25 ORADDEBT	19.0000	19-SEP-13	CARE	AAA	D	17-SEP-18	
68	9.50% IL&FS Fin services Ltd 2019	E25 ORADDEBT	10.0000	08-JUL-14	CARE	AAA	D	17-SEP-18	
69	9.50% IL&FS Fin Serv Ltd 2024	E25 ORADDEBT	20.0000	31-JUL-14	CARE	AAA	D	17-SEP-18	
70	9.60% IL&FS Fin Serv Ltd 2019	E25 ORADDEBT	15.0000	02-SEP-14	CARE	AAA	D	17-SEP-18	
71	9.65% Reliance Capital 18/03/2025	E25 ORADDEBT	20.0000	31-MAR-15	CARE	AA+	BBB	18-MAY-19	
72	8.90% IL&FS Financial Services2021	E25 ORADDEBT	20.0000	30-MAR-16	CARE	AAA	D	17-SEP-18	
73	8.22% IL&FS FIN SERV LTD 2021	E25 ORADDEBT	10.0000	03-OCT-16	CARE	AAA	D	17-SEP-18	
74	8.23% IL&FS FINANCIAL SERVI 2027	E25 ORADDEBT	10.0000	05-APR-17	CARE	AAA	D	17-SEP-18	
75	8.54%IL&FS Fin Ser Ltd 2019	E25 ORADDEBT	25.0560	09-AUG-16	CARE	AAA	D	17-SEP-18	

Certification

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

Date:30/07/2019

Signature:

Full Name:P. Vijaya Kumar

Designation:Chief Financial Officer