

No.	Name of the Security	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURREN T	DATE OF DOWNGRADE	REMARKS
A. DURING THE QUARTER:									
1	8.59% PNB Housing Fin Ltd 2020	C09 - HTDN	20.0000	10-JUN-15	CRISIL	AAA	AA+	05-OCT-18	
2	7.46% PNB HOUSING FINANCE 2020	C09 - HTDN	24.8490	01-APR-17	CRISIL	AAA	AA+	05-OCT-18	
3	8.90% IDFC 2025	C28 - IPTD	15.0170	01-MAY-10	INDIA RATING	AAA	AA+	14-NOV-18	
4	8.65% IDFC 2020	C28 - IPTD	9.9810	25-MAY-10	INDIA RATING	AAA	AA+	14-NOV-18	
5	8.95% IDFC 2025	C28 - IPTD	13.5000	06-AUG-10	INDIA RATING	AAA	AA+	14-NOV-18	
6	8.72% IDFC 2020	C28 - IPTD	25.0000	01-OCT-10	INDIA RATING	AAA	AA+	14-NOV-18	
7	8.90% IDFC 2025	C28 - IPTD	20.0000	20-NOV-10	INDIA RATING	AAA	AA+	14-NOV-18	
8	8.89% IDFC 2020	C28 - IPTD	36.0000	01-DEC-10	INDIA RATING	AAA	AA+	14-NOV-18	
9	9.05% IDFC 2020	C28 - IPTD	20.0000	25-DEC-10	INDIA RATING	AAA	AA+	14-NOV-18	
10	9.28% IDFC 2026	C28 - IPTD	20.0000	10-APR-11	INDIA RATING	AAA	AA+	14-NOV-18	
11	9.25% IDFC 2019	C28 - IPTD	8.0000	15-SEP-12	INDIA RATING	AAA	AA+	14-NOV-18	
12	9.18% IDFC 11/06/2024	C28 - IPTD	20.0000	10-JUN-14	INDIA RATING	AAA	AA+	14-NOV-18	
13	9.36% IDFC 21/08/2024	C28 - IPTD	10.0000	20-AUG-14	INDIA RATING	AAA	AA+	14-NOV-18	
14	9.38% IDFC 12/09/2024	C28 - IPTD	20.0000	10-SEP-14	INDIA RATING	AAA	AA+	14-NOV-18	
15	8.49%IDFC 11/12/2024	C28 - IPTD	20.0000	10-DEC-14	INDIA RATING	AAA	AA+	14-NOV-18	
16	8.90% IDFC 2019	C28 - IPTD	10.0000	20-SEP-09	INDIA RATING	AAA	AA+	14-NOV-18	
17	10.40% TISCO 2019	D09 - ECOS	10.0150	15-MAY-09	INDIA RATING	AA+	AA	21-OCT-18	
18	7.07% IFCI 2019	E01 - OBPT	0.1490	19-SEP-89	ICRA	A-(SO)	BBB+	26-DEC-18	
19	7.65% IFCI 2020	E01 - OBPT	0.1490	26-JUN-90	ICRA	A-	BBB+	26-DEC-18	
20	11.50% IFCI 2020	E01 - OBPT	0.1490	24-SEP-90	ICRA	A-	BBB+	26-DEC-18	
21	8.19% IFCI 2022	E01 - OBPT	0.4980	13-JAN-92	ICRA	A-	BBB+	26-DEC-18	
B. AS ON DATE:									
22	9.85% Tata Communication 2019	C30 - ICTD	10.0140	26-AUG-09	CARE	AAA	AA+	01-NOV-10	
23	7.07% IFCI 2019	E01 - OBPT	0.1490	19-SEP-89	ICRA	A-(SO)	BBB+	26-DEC-18	
24	7.65% IFCI 2020	E01 - OBPT	0.1490	26-JUN-90	ICRA	A-	BBB+	26-DEC-18	

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25	11.50% IFCI 2020	E01 - OBPT	0.1490	24-SEP-90	ICRA	A-	BBB+	26-DEC-18	
26	8.19% IFCI 2022	E01 - OBPT	0.4980	13-JAN-92	ICRA	A-	BBB+	26-DEC-18	
27	9.38% IDBI Bank Ltd 2021	E01 - OBPT	15.0000	04-AUG-11	CRISIL	AA+	AA-	01-APR-16	
28	9.55% HINDALCO INDS LTD 250422	E06 - OLDB	44.7680	06-JUN-12	CRISIL	AA+	AA-	31-JUL-15	
29	9.55% HINDALCO INDS LTD 27/06/2022	E06 - OLDB	5.0190	04-JUL-12	CRISIL	AA+	AA-	31-JUL-15	
30	9.60% HINDALCO INDS LTD 2022	E06 - OLDB	35.3770	02-AUG-12	CRISIL	AA+	AA-	31-JUL-15	
31	10.25% AMTEK AUTO 2015	E06 - OLDB	34.7000	31-DEC-12	CARE	AA	D	21-SEP-15	
32	9.15%Tata Power Co. Ltd 2019	C42 - IORDDEBT	14.8040	27-NOV-12	CRISIL	AA	AA-	17-OCT-13	
33	9.15% Tata Power Co. Ltd 2020	C42 - IORDDEBT	9.8300	30-NOV-12	CRISIL	AA	AA-	17-OCT-13	
34	9.40% IL&FS 2022	C42 - IORDDEBT	25.0000	21-DEC-12	CARE	AAA	D	17-SEP-18	
35	9.10% IL&FS 2020	C42 - IORDDEBT	25.0000	24-JAN-13	CARE	AAA	D	17-SEP-18	
36	9.95% IL&FS 2019	C42 - IORDDEBT	15.0000	06-FEB-14	CARE	AAA	D	17-SEP-18	
37	7.85% IL&FS 2027	C42 - IORDDEBT	15.0000	21-SEP-17	CARE	AAA	D	17-SEP-18	
38	10.50%IL&FS Fin Services Ltd 2018	E25 ORADDEBT	19.0000	19-SEP-13	CARE	AAA	D	17-SEP-18	
39	9.50% IL&FS Fin services Ltd 2019	E25 ORADDEBT	10.0000	08-JUL-14	CARE	AAA	D	17-SEP-18	
40	9.50% IL&FS Fin Serv Ltd 2024	E25 ORADDEBT	20.0000	31-JUL-14	CARE	AAA	D	17-SEP-18	
41	9.60% IL&FS Fin Serv Ltd 2019	E25 ORADDEBT	15.0000	02-SEP-14	CARE	AAA	D	17-SEP-18	
42	8.90% IL&FS Financial Services2021	E25 ORADDEBT	20.0000	30-MAR-16	CARE	AAA	D	17-SEP-18	
43	8.22% IL&FS FIN SERV LTD 2021	E25 ORADDEBT	10.0000	03-OCT-16	CARE	AAA	D	17-SEP-18	
44	8.23% IL&FS FINANCIAL SERVI 2027	E25 ORADDEBT	10.0000	07-APR-17	CARE	AAA	D	17-SEP-18	
45	8.54%IL&FS Fin Ser Ltd 2019	E25 ORADDEBT	25.1330	20-JUL-17	CARE	AAA	D	17-SEP-18	

Certification

Certified that the information given herein are correct and complete to the best of knowledge

Date:29/01/2019

Signature:

Full Name:P. Vijaya Kumar

Designation:Chief Financial Officer