

S. No.	Particulars of Investment	COI	Category Code As Per Category Of Investments	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During The Quarter</u>									
	9.50% Tata Communication Ltd NCD (MD 08/06/2014)	ICTD	Infrastructure - Other Corporate Securities - Debentures/ Bonds	500.00	08-Jun-09	CARE	AAA	AA+	02-Nov-10	
B.	<u>As On Date</u>									
	9.25% PNB Housing Finance Ltd NCD (MD 30/03/2017)	IPTD	Infrastructure/Social Sector PSU- Debentures	496.74	30-Jul-07	CRISIL	AA+	AA	10-Feb-10	
	9.50% Tata Communication Ltd NCD (MD 08/06/2014)	ICTD	Infrastructure - Other Corporate Securities - Debentures/ Bonds	500.00	08-Jun-09	CARE	AAA	AA+	02-Nov-10	

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: 11-Feb-2011

Sd/-
 R RANGARAJAN
 CHIEF INVESTMENT OFFICER

Note:

- 1 Provide details of Downgraded Investment during the Quarter.
- 2 Investment currently upgraded, which were listed as Down Graded during earlier Quarter shall be deleted from the cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04

STATEMENT OF DOWN GRADED INVESTMENTS
 PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND:

LINKED FUND

₹ In Lakhs

S. No.	Particulars of Investment	COI	Category Code As Per Category Of Investments	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During The Quarter</u>									
	9.50% Tata Communication Ltd NCD (MD 08/06/2014)	ICTD	Infrastructure - Other Corporate Securities - Debentures/ Bonds	1,513.80	08-Jun-09	CARE	AAA	AA+	02-Nov-10	
B.	<u>As On Date</u>									
	8.88% IDFC Ltd NCD 07/01/2011	ICTD	Infrastructure - Other Corporate Securities - Debentures/ Bonds	500.14	07-Jan-08	CRISIL	AAA	AA+	22-Jul-09	
	9.50% Tata Communication Ltd NCD (MD 08/06/2014)	ICTD	Infrastructure - Other Corporate Securities - Debentures/ Bonds	1,513.80	08/06/2009	CARE	AAA	AA+	02/11/2010	

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: 11-Feb-2011

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Sd/-

R RANGARAJAN
 CHIEF INVESTMENT OFFICER

