State	ment as on: 30th Jun 2015			١	lame of Fund	Life Fund		_	
State	ment of Down Graded Investments							_	
Perio	dicity of Submission: Quarterly								
								_	Rs. Lakhs
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the Quarter ¹								
						NIL			
В.	As on Date ²								
							<u> </u>		
	<u>IFICATION</u>								
	fied that the information given herein are correct and		to the best o	f my					
know	ledge and belief and nothing has been concealed or su	opressed.							
						Signature			
Date:						Full Name and Designation	Karni Arha	a	
							Chief Finan	cial Officer	
Note:									
1	Provide details of Down Graded Investments during	the Quarte	r.						
2 Investments currently upgraded, 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	4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04								

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code:

FORM	L 35 DOWNEDADING OF INVESTMENTS 2									
	L-35-DOWNGRADING OF INVESTMENTS - 2									
	any Name & Code:					Unite Uindand F	San di			
	nent as on: 30th Jun 2015			ľ	lame of Fund	Unit Linked F	und		_	
	nent of Down Graded Investments									
Period	icity of Submission: Quarterly									
				Date of	Rating			Lurront	Date of	Rs. Lakhs
No	Name of the Security	COI	Amount	Purchase	Agency		Original Grade	Current Grade	Downgrade	Remarks
Α.	<u>During the Quarter 1</u>									
					NIL: No Data					
В.	As on Date ²									
1	9.55% HINDALCO INDUSTRIES LTD (MD : 25.04.2022)	ECOS	1,495.76	25-Apr-12	CRISIL	AA+		AA	20/06/2014	NA
2	9.55% HINDALCO INDUSTRIES LTD (MD : 27.06.2022)	ECOS	1,266.63	4-0ct-12	CRISIL	AA+		AA	20/06/2014	NA
3	9.60 HINDALCO INDUSTRIES LTD MD: 02.08.2022	ECOS	508.64	16-Jul-13	CRISIL	AA+		AA	20/06/2014	NA
<u>CERTI</u>	<u>FICATION</u>									
Certif	ied that the information given herein are correct and o	complete	to the best of	f my						
knowl	edge and belief and nothing has been concealed or sup	pressed.								
							Signature	·		
Date:	Date: Full Name and Designation Karni Arha					a				
								Chief Finar	icial Officer	

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, 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 Investmet (COI) shall be as per INV/GLN/001/2003-04

FORM	L-35-DOWNGRADING OF INVESTMENTS - 2								
Compa	any Name & Code:								
Stater	Statement as on: 30th Jun 2015 Name of Fund Pension and General Annuity Fund								
Stater	nent of Down Graded Investments							_	
Perioc	licity of Submission: Quarterly								
									Rs. Lakhs
No	Name of the Security	COI	Amount	Date of Rating Purchase Agency	Original	l Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter ¹								
				NIL: No Da	nta				
В.	As on Date ²								
1	9.55% HINDALCO INDUSTRIES LTD (MD: 25.04.2022)	ECOS	3,058.14	25-Apr-12 CRISIL	AA+		AA	20/06/2014	NA
2	9.55% HINDALCO INDUSTRIES LTD (MD : 27.06.2022)	ECOS	5,905.27	4-Oct-12 CRISIL	AA+		AA	20/06/2014	NA
3	9.60 HINDALCO INDUSTRIES LTD MD: 02.08.2022	ECOS	488.34	16-Jul-13 CRISIL	AA+		AA	20/06/2014	NA
CERTI	<u>FICATION</u>								
Certif	ied that the information given herein are correct and	complete	to the best of	f my					
knowl	edge and belief and nothing has been concealed or sup	pressed.							
						Signature			
Date:					Full N	lame and Designation	Karni Arh	a	
							Chief Finar	ncial Officer	

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, 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 Investmet (COI) shall be as per INV/GLN/001/2003-04