

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	(Amount in Rs Lakhs) Date of last Downgrade	Remarks
A.	<u>During the Quarter ¹</u>								
	NIL	-	0.00	-	-	-	-	-	-
B.	<u>As on Date ²</u>								
	NIL	-	0.00	-	-	-	-	-	-