

Name of the Insurer : Reliance Nippon Life Insurance Co Ltd.

Registration Number: 121

Statement As on : 30th June, 2021

Name of Fund LIFE FUND

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

₹ Lacs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter ¹</u>								
B.	<u>As on Date ²</u>								
1	9.00% YES BANK AT1_Call_18-10-2022_Perpetual	OAPB	-	29-12-2017	ICRA	AA	D	06-03-2020	100% provision made on exposure of Rs.243.7 crore
2	9.25% DEWAN HOUSING FIN NCD RED 09-09-23	OLDB	126.51	14-12-2017	CARE	AAA	D	06-06-2019	75% provision made on exposure of Rs. 5.06 crores
3	9% DEWAN HOUSING FIN NCD 04-06-2023	OLDB	620.82	07-06-2018	CARE	AAA	D	06-06-2019	75% provision made on exposure of Rs. 24.83 crores
4	9.1% DEWAN HOUSING FIN NCD 04-06-2028	OLDB	1,240.42	07-06-2018	CARE	AAA	D	06-06-2019	75% provision made on exposure of Rs. 49.62 crores
5	9.00% IHFL NCD 26-09-2026 VI_Cat_3&4	ECOS	2,442.86	30-09-2016	CARE	AAA	AA	17-02-2020	

CERTIFICATION

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

Date: 30-Jul-2021

Signature: _____

Full name : Poornima Subramanian

Designation : Chief Financial 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. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority
- 5 All investment Figures are net of provision for diminution on investment