

FORM - 2

PART - A

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

Registration Number: 121

Statement As on : 30th June, 2018

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</u> ¹ | | | | | | | | | |
| -----NIL----- | | | | | | | | | |
| B. <u>As on Date</u> ² | | | | | | | | | |
| 1 | 10.10% Indian Hotels Company Ltd NCD (MD 18/11/21) | ECOS | 1,008.36 | 01-02-12 | ICRA | AA+ | AA | 14-09-12 | |
| 2 | 10.75% RELIANCE POWER NCD RED 25-04-2019 | IOPD | 24,999.69 | 13-07-17 | ICRA | A1 | A2 | 11-08-17 | |
| | | | | | | | | | |

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.

Signature: _____ Sd _____

Date: 25-Jul-2018

Full name : Poornima SubramanianDesignation : 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 Investmet (COI) shall be as per Guidelines issued by the Authority