

FORM - 2

PART - A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Statement As on : 30th June, 2015

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>								
		-----NIL-----							
B.	<u>As on Date ²</u>								
1	2% Indian hotels Ltd. NCD (MD 23/04/17)	ECOS	648.19	05-07-12	ICRA	AA+	AA	14-09-12	
2	9.90% Indian Hotels Company Ltd NCD (MD 24/02/17)	ECOS	1,500.00	24-02-12	ICRA	AA+	AA	14-09-12	
3	10.10% Indian Hotels Company Ltd NCD (MD 18/11/21)	ECOS	1,519.79	01-02-12	ICRA	AA+	AA	14-09-12	
4	9.55% Hindalco Industries Ltd NCD (MD 25/04/2022)	ECOS	504.59	27-04-12	CRISIL	AA+	AA	20-06-14	
5	9.55% Hindalco Industries Ltd NCD (MD 27/06/2022)	ECOS	4,041.66	25-09-12	CRISIL	AA+	AA	20-06-14	
6	9.60% Hindalco Industries Ltd NCD (MD 02/08/2022)	ECOS	489.36	01-10-13	CRISIL	AA+	AA	20-06-14	
7	10.45% GSPC NCD (MD 28/09/2072)	OLDB	2,609.05	06-06-14	CRISIL	AA-	A+	31-03-15	

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: 7-Aug-2015

Signature

Sd/

Full Name :

Sunil Agrawal

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 Investmet (COI) shall be as per INV/GLN/001/2003-04

FORM - 2

PART - A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Statement As on : 30th June, 2015

Name of Fund PENSION, GENERAL ANNUITY 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								
		-----NIL-----							

CERTIFICATION

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FORM - 2

PART - A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Statement As on : 30th June, 2015

Name of Fund LINKED FUNDS

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								
		-----NIL-----							

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: 7-Aug-2015

Signature

Sd/

Full Name :

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