

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Statement As on : 31st Mar, 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
<b>A. <u>During the Quarter</u> <sup>1</sup></b>									
1	10.45% GSPC NCD (MD 28/09/2072)	OLDB	2,612.80	06-06-14	CRISIL	AA-	A+	31-03-15	
<b>B. <u>As on Date</u> <sup>2</sup></b>									
1	2% Indian hotels Ltd. NCD (MD 23/04/17)	ECOS	636.17	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	1,520.57	01-02-12	ICRA	AA+	AA	14-09-12	
4	9.55% Hindalco Industries Ltd NCD (MD 25/04/2022)	ECOS	1,513.67	27-04-12	CRISIL	AA+	AA	20-06-14	
5	9.55% Hindalco Industries Ltd NCD (MD 27/06/2022)	ECOS	5,057.46	25-09-12	CRISIL	AA+	AA	20-06-14	
6	9.60% Hindalco Industries Ltd NCD (MD 02/08/2022)	ECOS	488.99	01-10-13	CRISIL	AA+	AA	20-06-14	
7	10.45% GSPC NCD (MD 28/09/2072)	OLDB	2,612.80	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: 11-May-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

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Statement As on : 31st Mar, 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> <sup>1</sup>								
		-----NIL-----							
B.	<u>As on Date</u> <sup>2</sup>								
		-----NIL-----							

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Signature Sd/-

Full Name : Sunil Agrawal

Designation : Chief Financial Officer

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Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Statement As on : 31st Mar, 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> <sup>1</sup>								
		-----NIL-----							
B.	<u>As on Date</u> <sup>2</sup>								
		-----NIL-----							

**CERTIFICATION**

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