

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Statement As on : 30<sup>th</sup> Sep, 2014Name 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 <sup>1</sup></u>								
		-----NIL-----							
B.	<u>As on Date <sup>2</sup></u>								
1	2% Indian hotels Ltd. NCD (MD 23/04/17)	ECOS	612.15	05-07-2012	ICRA	AA+	AA	14-09-2012	
2	9.90% Indian Hotels Company Ltd NCD (MD 24/02/17)	ECOS	1,500.00	24-02-2012	ICRA	AA+	AA	14-09-2012	
3	10.10% Indian Hotels Company Ltd NCD (MD 18/11/21)	ECOS	1,522.11	01-02-2012	ICRA	AA+	AA	14-09-2012	
4	9.55% Hindalco Industries Ltd NCD (MD 25/04/2022)	ECOS	2,019.38	27-04-2012	CRISIL	AA+	AA	20-06-2014	
5	9.55% Hindalco Industries Ltd NCD (MD 27/06/2022)	ECOS	5,061.42	25-09-2012	CRISIL	AA+	AA	20-06-2014	
6	9.60% Hindalco Industries Ltd NCD (MD 02/08/2022)	ECOS	488.24	31-08-2012	CRISIL	AA+	AA	20-06-2014	

**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-Nov-2014

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 Sep, 2014

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 <sup>1</sup></u>								
		-----NIL-----							
B.	<u>As on Date <sup>2</sup></u>								
		-----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-Nov-2014

Signature Sd/  
 Full Name : Sunil Agrawal  
 Designation : Chief Financial Officer

Note:

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## FORM - 2

PART - A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Statement As on : 30th Sep, 2014

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

*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-Nov-2014

Signature Sd/  
 Full Name : Sunil Agrawal  
 Designation : Chief Financial Officer

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