

## FORM - 2

PART - A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

STATEMENT AS ON : 30th June, 2014

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 <sup>1</sup></u></b>									
1	9.55% Hindalco Industries Ltd NCD (MD 25/04/2022)	ECOS	2,020.02	27-04-12	CRISIL	AA+	AA	20-06-14	
2	9.55% Hindalco Industries Ltd NCD (MD 27/06/2022)	ECOS	5,063.42	25-09-12	CRISIL	AA+	AA	20-06-14	
3	9.60% Hindalco Industries Ltd NCD (MD 02/08/2022)	ECOS	487.86	31-08-12	CRISIL	AA+	AA	20-06-14	
<b>B. <u>As on Date <sup>2</sup></u></b>									
1	2% Indian hotels ltd. NCD (MD 23/04/17)	ECOS	600.00	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	1,522.89	01-02-12	ICRA	AA+	AA	14-09-12	
4	9.55% Hindalco Industries Ltd NCD (MD 25/04/2022)	ECOS	2,020.02	27-04-12	CRISIL	AA+	AA	20-06-14	
5	9.55% Hindalco Industries Ltd NCD (MD 27/06/2022)	ECOS	5,063.42	25-09-12	CRISIL	AA+	AA	20-06-14	
6	9.60% Hindalco Industries Ltd NCD (MD 02/08/2022)	ECOS	487.86	31-08-12	CRISIL	AA+	AA	20-06-14	

**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: 8-Aug-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 Investment (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, 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>								
B.	<u>As on Date</u> <sup>2</sup>								

**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: 8-Aug-2014

Signature

Sd/-

Full Name :

Sunil Agrawal

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