

FORM - 2

PART - A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

STATEMENT AS ON : 30th September, 2013

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	563.96	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	1,525.21	01-02-12	ICRA	AA+	AA	14-09-12	

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: 26-Oct-2013

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 1 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 September, 2013

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								
1	9.90% Indian Hotels Company Ltd NCD (MD 24/02/17)	ECOS	1000.00	24-02-12	ICRA	AA+	AA	14-09-12	

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Sd/-

Full Name :

Sunil Agrawal

Designation :

Chief Financial Officer

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- 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 September, 2013

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	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	-----NIL-----								
B.	<u>As on Date</u> ²								
1	9.50% Tata Communication Ltd NCD (MD 08/06/2014)	ICTD	498.03	08-06-09	CARE	AAA	AA+	02-11-10	

CERTIFICATION

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Date: 26-Oct-2013

Signature

Sd/-

Full Name :

Sunil Agrawal

Designation :

Chief Financial Officer

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