





FORM - 2

COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED (Registration with IRDA : 121 dated 03 January 2002)

Statement As on : 31st Mar, 2013

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND:

LINKED FUND

₹ in Lacs

S. No.	Particulars of Investment	COI	Category Code As Per Category Of Investments	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During The Quarter</u>									
				-----NIL-----						
B.	<u>As On Date</u>									
1	9.50% Tata Communication Ltd NCD (MD 08/06/2014)	ICTD	Infrastructure - Other Corporate Securities - Debentures/ Bonds	1,504.90	08-Jun-09	CARE	AAA	AA+	02-Nov-10	

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 7-May-2013

Sd/-

Note:

For CHIEF INVESTMENT OFFICER

- 1 Provide details of Downgraded Investment during the Quarter.
- 2 Investment currently upgraded ,which were 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.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04