

## FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement As on : 30th June, 2010

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND:

LIFE FUND

Rs. Lakhs

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>									
B.	<u>As On Date</u>									
	9.25% PNB Housing Finance Ltd NCD (MD 30/03/2017)	IPTD	Infrastructure/Social Sector PSU-Debentures	496.28	30-Jul-07	CRISIL	AA+	AA	10-Feb-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: 24-Jul-2010

---

 R RANGARAJAN  
 CHIEF INVESTMENT OFFICER

## Note:

- 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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement As on : 30th June, 2010

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND:

PENSION, GENERAL ANNUITY FUND

Rs. Lakhs

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>									
				-----NIL-----						

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: 24-Jul-2010

\_\_\_\_\_  
R RANGARAJAN  
CHIEF INVESTMENT OFFICER

Note:

- 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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement As on : 30th June, 2010

STATEMENT OF DOWN GRADED INVESTMENTS  
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND:

GROUP SCHEME EXCLUDING GROUP PENSION / ANNUITY  
Rs. Lakhs

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>									
				-----NIL-----						

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: 24-Jul-2010

\_\_\_\_\_  
R RANGARAJAN  
CHIEF INVESTMENT OFFICER

Note:

- 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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement As on : 30th June, 2010

STATEMENT OF DOWN GRADED INVESTMENTS  
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND:

LINKED FUND

Rs. Lakhs

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>									
B.	<u>As On Date</u>									
	9.80% Tata Steel Ltd NCD 07/05/2011	OLDB	OTHER INVESTMENTS- Debentures	1,017.31	7-May-08	CRISIL	AAA	AA	24-Dec-08	
	8.88% IDFC Ltd NCD 07/01/2011	ICTD	Infrastructure - Other Corporate Securities - Debentures/ Bonds	504.12	7-Jan-08	CRISIL	AAA	AA+	22-Jul-09	

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: 24-Jul-2010

Note:

- 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

\_\_\_\_\_  
R RANGARAJAN  
CHIEF INVESTMENT OFFICER