

FORM L-35-DOWNGRADING OF INVESTMENTS-2

COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED., 0140,18-47104

Statement As on : 31st March 2007

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND:

LIFE FUND

S. No.	Particulars of Investment	Category Code As Per Category Of Investments	Amount (As Per Balance Sheet)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Dtae 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: 16 APRIL, 2007

Sd/-

R RANGARAJAN
CHIEF INVESTMENT OFFICER

- 1 Provide details of Downgraded Investemnt during the Quarter.
- 2 Provide details of Downgraded Investemnt as on the reporting date.
- 3 Investment currently uograded ,which were listed as Down Graded during earlier Quarter shall be deleted from the cumulative listing.
- 4 In The case of Life Insurance Buisness , FORM L-35-DOWNGRADING OF INVESTMENTS-2 shall be prepared in respect of each fund.

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COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED., 0140,18-47104

Statement As on : 31st March 2007

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND: GROUP SCHEME EXCLUDING GROUP PENSION / ANNUITY

PERIODICITY OF SUBMISSION : QUARTERLY

S. No.	Particulars of Investment	Category Code As Per Category Of Investments	Amount (As Per Balance Sheet)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Dtae of Downgrade	Remarks
A.	<u>During The Quarter</u>								
		-----N. A.-----							
B.	<u>As On Date</u>								
		-----N. A.-----							

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Statement As on : 31st March 2007

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND:

LINKED FUND

S. No.	Particulars of Investment	Category Code As Per Category Of Investments	Amount (As Per Balance Sheet)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Dtae of Downgrade	Remarks
A.	<u>During The Quarter</u>								
			-----N. A.-----						
B.	<u>As On Date</u>								
			-----N. A.-----						

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