

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA
STATEMENT AS ON : JUNE 30, 2021
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LIFE FUND

(Rs In Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF LAST DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u> ¹		NIL						
B.	<u>AS ON DATE</u> ²								
	8.23% PNB B & D 09-02-2025	ILBI	6,462.49	11/02/2015	CARE	CARE AAA	CARE AA+	24/05/2018	
	8.40% CANARA BANK B & D 27-04-2026 TIER 2 BONDS 2016-17	EDCI	5,000.00	27/04/2016	ICRA	ICRA AAA	ICRA AA+	30/04/2019	
	0.00% IDFC BANK LIMITED B & D 17-01-2026	ECOS	1,628.02	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.67% IDFC BANK LIMITED B & D 03-01-2025 PP14/2015	ECOS	12,029.56	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.70% IDFC BANK LIMITED B & D 20-05-2025 PP6/2016	ECOS	2,500.00	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.70% IDFC BANK LIMITED B & D 23-06-2025 PP10/2016	ECOS	1,850.00	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.73% IDFC BANK LIMITED B & D 14-06-2022 PP9/2016	ECOS	1,999.86	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.75% IDFC BANK LIMITED B & D 28-07-2023 PP12/2016	ECOS	13,329.68	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	9.36% IDFC BANK LIMITED B & D 21-08-2024 PP 6/2015	ECOS	100.00	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	9.60% TATA MOTORS B & D 29-10-2022 E26E	ORAD	3,619.71	29/10/2014	CARE	CARE AA+	CARE AA-	20/08/2019	
	9.81% TATA MOTORS B & D 20-08-2024	ORAD	6,000.00	20/08/2014	ICRA	ICRA AA	ICRA AA-	05/08/2019	
	9.02% TATA MOTORS B & D 10-12-2021 E26-G	ORAD	7,629.71	21/07/2016	ICRA	ICRA AA	ICRA AA-	05/08/2019	
	8.85% YES BANK B & D 24-02-2025 1	IORD	5,000.00	24/02/2015	CARE	CARE AA+	CARE BBB	26/03/2020	
	9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED B & D 30-09-2024 SERIES R	IORD	2,009.03	05/02/2020	INDIA RATING	IND A	IND BBB-	10/02/2020	
	9.15% SP JAMMU UDHAMPUR HIGHWAY LIMITED B & D 30-06-2027 24	ICTD	2,525.65	03/12/2015	ICRA	ICRA AAA	ICRA AA+	02/11/2020	
	9.15% SP JAMMU UDHAMPUR HIGHWAY LIMITED B & D 30-06-2028 26	ICTD	3,034.40	04/12/2015	ICRA	ICRA AAA	ICRA AA+	02/11/2020	
	9.15% SP JAMMU UDHAMPUR HIGHWAY LIMITED B & D 30-06-2029 28	ICTD	1,012.56	04/12/2015	ICRA	ICRA AAA	ICRA AA+	02/11/2020	
	9.15% SP JAMMU UDHAMPUR HIGHWAY LIMITED B & D 30-06-2030 30	ICTD	1,013.63	04/12/2015	ICRA	ICRA AAA	ICRA AA+	02/11/2020	
	9.18% VEDANTA LIMITED B & D 02-07-2021	ORAD	4,999.89	11/07/2018	CRISIL	CRISIL AA	CRISIL AA-	29/10/2020	

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 :

Mahesh Kumar Sharma
MD & CEO

Note:

1. Provide details of Down Graded Investments during the quarter.
2. Investments currently upgraded, listed as downgraded 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 Guidelines issued by the Authority.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : JUNE 30, 2021

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

(Rs In Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF LAST DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u> ¹		NIL						
B.	<u>AS ON DATE</u> ²								
	8.23% PNB B & D 09-02-2025	ILBI	3,000.00	09/02/2015	CARE	CARE AAA	CARE AA+	24/05/2018	
	8.40% CANARA BANK B & D 27-04-2026 TIER 2 BONDS 2016-17	EDCI	5,547.06	27-04-2016	ICRA	ICRA AAA	ICRA AA+	30/04/2019	
	7.91% PNB HOUSING FINANCE LIMITED B & D 29-03-2022	HTDN	3,050.00	29/09/2016	INDIA RATING	IND AAA	IND AA	09/03/2020	
	9.15% SP JAMMU UDHAMPUR HIGHWAY LIMITED B & D 30-06-2026 22	ICTD	3,026.11	06/06/2018	ICRA	ICRA AAA	ICRA AA+	02/11/2020	

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MD & CEO

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STATEMENT AS ON : JUNE 30, 2021
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LINKED LIFE FUND

(Rs In Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF LAST DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u> ¹		NIL						
B.	<u>AS ON DATE</u> ²								
	8.67% IDFC BANK LIMITED B & D 03-01-2025 PP14/2015	ECOS	13,488.44	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.70% IDFC BANK LIMITED B & D 20-05-2025 PP6/2016	ECOS	2,649.91	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.70% IDFC BANK LIMITED B & D 23-06-2025 PP10/2016	ECOS	5,307.29	21/11/2017	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.73% IDFC BANK LIMITED B & D 14-06-2022 PP9/2016	ECOS	1,035.96	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.75% IDFC BANK LIMITED B & D 28-07-2023 PP12/2016	ECOS	1,593.21	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.90% JK LAKSHMI CEMENT LIMITED B & D 06-01-2022 C	ORAD	11,194.75	26/09/2007	CARE	CARE AA	CARE AA-	09/10/2018	
	9.60% TATA MOTORS B & D 29-10-2022 E26E	ORAD	5,676.20	29/10/2014	CARE	CARE AA+	CARE AA-	20/08/2019	
	9.77% TATA MOTORS B & D 12-09-2024	ORAD	4,884.42	22/12/2017	ICRA	ICRA AA	[ICRA]AA-	05/08/2019	
	7.91% PNB HOUSING FINANCE LIMITED B & D 29-03-2022	HTDN	6,127.26	29/09/2016	INDIA RATING	IND AAA	IND AA	09/03/2020	
	9.15% SP JAMMU UDHAMPUR HIGHWAY LIMITED B & D 30-06-2023 16	ICTD	2,130.42	01/12/2015	ICRA	ICRA AAA	ICRA AA+	02/11/2020	
	9.15% SP JAMMU UDHAMPUR HIGHWAY LIMITED B & D 30-06-2024 18	ICTD	2,700.46	01/12/2015	ICRA	ICRA AAA	ICRA AA+	02/11/2020	
	9.15% SP JAMMU UDHAMPUR HIGHWAY LIMITED B & D 30-06-2026 22	ICTD	4,469.35	04/04/2018	ICRA	ICRA AAA	ICRA AA+	02/11/2020	
	9.15% SP JAMMU UDHAMPUR HIGHWAY LIMITED B & D 31-12-2026 23	ICTD	4,606.54	04/04/2018	ICRA	ICRA AAA	ICRA AA+	02/11/2020	
	9.18% VEDANTA LIMITED B & D 02-07-2021	ORAD	25,002.71	04/07/2018	CRISIL	CRISIL AA	CRISIL AA-	29/10/2020	

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