

FORM L-35-DOWNGRADING OF INVESTMENTS - 2  
NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.  
REGISTRATION NUMBER : 111  
STATEMENT AS ON : JUNE 30, 2018  
STATEMENT OF DOWN GRADED INVESTMENTS  
PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LIFE FUND

(₹ In Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF LAST DOWNGRADE	REMARKS
<b>A.</b>	<b><u>DURING THE QUARTER</u><sup>1</sup></b>								
	8.23% PNB B & D 09-02-2025	ILBI	6,441.80	11/02/2015	CARE	CARE AAA	CARE AA	24/05/2018	
	8.67% IDFC BANK LIMITED B & D 03-01-2025 PP14/2015	ECOS	12,055.49	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	0.00% IDFC BANK LIMITED B & D 17-01-2026	ECOS	1,277.84	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.73% IDFC BANK LIMITED B & D 14-06-2022 PP9/2016	ECOS	1,999.92	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.70% IDFC BANK LIMITED B & D 23-06-2025 PP10/2016	ECOS	1,850.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	9.36% IDFC BANK LIMITED B & D 21-08-2024 PP 6/2015	ECOS	100.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.70% IDFC BANK LIMITED B & D 20-05-2025 PP6/2016	ECOS	2,500.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.75% IDFC BANK LIMITED B & D 28-07-2023 PP12/2016	ECOS	13,364.76	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
<b>B.</b>	<b><u>AS ON DATE</u><sup>2</sup></b>								
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	2,984.86	09/12/2009	ICRA	ICRA AA+	ICRA AA	17/09/2012	
	10.75% TATA POWER B & D 21-08-2072	IODS	3,008.51	21/08/2012	CRISIL	CRISIL AA	CRISIL AA-	18/10/2013	
	9.40% TATA POWER B & D 28-12-2022	IODS	1,000.00	26/03/2013	CRISIL	CRISIL AA	CRISIL AA-	18/10/2013	
	9.80% JSPL B & D 29-12-2021	OLDB	802.23	06/05/2011	ICRA	ICRA AA	[ICRA]BBB-	10/03/2016	
	9.15% TATA STEEL B & D 24-01-2021 II	ECOS	300.99	27/01/2015	BRICKWORKS	BWR AA+	BWR AA	28/10/2016	
	9.05% OBC B & D 24-06-2026	ORAD	501.90	12/07/2016	ICRA	ICRA AA	ICRA AA-	31/05/2017	
	9.48% TATA POWER B & D 17-11-2019 2	IORD	4,002.37	17/11/2014	ICRA	ICRA AA	ICRA AA-	07/06/2017	
	8.23% PNB B & D 09-02-2025	ILBI	6,441.80	11/02/2015	CARE	CARE AAA	CARE AA	24/05/2018	
	8.67% IDFC BANK LIMITED B & D 03-01-2025 PP14/2015	ECOS	12,055.49	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	0.00% IDFC BANK LIMITED B & D 17-01-2026	ECOS	1,277.84	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.73% IDFC BANK LIMITED B & D 14-06-2022 PP9/2016	ECOS	1,999.92	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.70% IDFC BANK LIMITED B & D 23-06-2025 PP10/2016	ECOS	1,850.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	9.36% IDFC BANK LIMITED B & D 21-08-2024 PP 6/2015	ECOS	100.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.70% IDFC BANK LIMITED B & D 20-05-2025 PP6/2016	ECOS	2,500.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.75% IDFC BANK LIMITED B & D 28-07-2023 PP12/2016	ECOS	13,364.76	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	

**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 :

SANJEEV NAUTIYAL  
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.

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STATEMENT AS ON : JUNE 30, 2018  
STATEMENT OF DOWN GRADED INVESTMENTS  
PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

(₹ In Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF LAST DOWNGRADE	REMARKS
<b>A.</b>	<b><u>DURING THE QUARTER</u><sup>1</sup></b>								
	8.23% PNB B & D 09-02-2025	ILBI	3,000.00	09/02/2015	CARE	CARE AAA	CARE AA	24/05/2018	
	9.15% IDFC BANK LIMITED B & D 06-01-2026	ECOS	500.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.67% IDFC BANK LIMITED B & D 03-01-2025 PP14	ECOS	5,016.11	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.73% IDFC BANK LIMITED B & D 14-06-2022 PP9/	ECOS	4,499.92	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.75% IDFC BANK LIMITED B & D 28-07-2023 PP12	ECOS	5,000.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.64% IDFC BANK LIMITED B & D 15-04-2020 PP2/	ECOS	5,007.02	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.70% IDFC BANK LIMITED B & D 23-06-2025 PP1C	ECOS	2,500.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.63% IDFC BANK LIMITED B & D 18-02-2020 PP 1	ECOS	7,504.25	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
<b>B.</b>	<b><u>AS ON DATE</u><sup>2</sup></b>								
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	12,925.64	09/12/2009	ICRA	ICRA AA+	ICRA AA	17/09/2012	
	8.23% PNB B & D 09-02-2025	ILBI	3,000.00	09/02/2015	CARE	CARE AAA	CARE AA	24/05/2018	
	9.15% IDFC BANK LIMITED B & D 06-01-2026	ECOS	500.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.67% IDFC BANK LIMITED B & D 03-01-2025 PP14	ECOS	5,016.11	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.73% IDFC BANK LIMITED B & D 14-06-2022 PP9/	ECOS	4,499.92	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.75% IDFC BANK LIMITED B & D 28-07-2023 PP12	ECOS	5,000.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.64% IDFC BANK LIMITED B & D 15-04-2020 PP2/	ECOS	5,007.02	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.70% IDFC BANK LIMITED B & D 23-06-2025 PP1C	ECOS	2,500.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.63% IDFC BANK LIMITED B & D 18-02-2020 PP 1	ECOS	7,504.25	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	

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NAME OF THE FUND : LINKED LIFE FUND

(₹ In Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF LAST DOWNGRADE	REMARKS
A.	<b><u>DURING THE QUARTER <sup>1</sup></u></b>								
	8.67% IDFC BANK LIMITED B & D 03-01-2025 PP14/2015	ECOS	13,154.43	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.70% IDFC BANK LIMITED B & D 20-05-2025 PP6/2016	ECOS	2,422.76	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.73% IDFC BANK LIMITED B & D 14-06-2022 PP9/2016	ECOS	1,485.80	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.75% IDFC BANK LIMITED B & D 28-07-2023 PP12/2016	ECOS	1,479.00	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	8.70% IDFC BANK LIMITED B & D 23-06-2025 PP10/2016	ECOS	4,867.55	21/11/2017	INDIA RATING	IND AAA	IND AA+	27/06/2018	
B.	<b><u>AS ON DATE <sup>2</sup></u></b>								
	9.80% JSPL B & D 29-12-2021	OLDB	934.04	29/12/2009	ICRA	ICRA AA	[ICRA]BBB-	10/03/2016	
	9.05% OBC B & D 24-06-2026	ORAD	3,830.39	25/07/2016	ICRA	ICRA AA		31/05/2017	
	8.67% IDFC BANK LIMITED B & D 03-01-2025 PP14/2015	ECOS	13,154.43	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
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