

FORM L-35-DOWNGRADING OF INVESTMENTS - 2  
NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.  
REGISTRATION NUMBER : 111  
STATEMENT AS ON : DECEMBER 31, 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
A.	<b><u>DURING THE QUARTER</u></b> <sup>1</sup>								
	8.85% YES BANK B & D 24-02-2025 1	ILBI	5,000.00	24/02/2015	ICRA	ICRA AA+	ICRA AA	29/11/2018	
	8.00% YES BANK B & D 30-09-2026	ILBI	5,000.00	30/09/2016	ICRA	ICRA AA+	ICRA AA	29/11/2018	
B.	<b><u>AS ON DATE</u></b> <sup>2</sup>								
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	3,111.53	09/12/2009	ICRA	ICRA AA+	ICRA AA	17/09/2012	
	10.75% TATA POWER B & D 21-08-2072	IODS	3,007.58	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	601.51	06/05/2011	ICRA	ICRA AA	[ICRA]BBB-	10/03/2016	
	9.15% TATA STEEL B & D 24-01-2021 II	ECOS	300.96	27/01/2015	BRICKWORKS	BWR AA+	BWR AA	28/10/2016	
	9.48% TATA POWER B & D 17-11-2019 2	IORD	4,000.62	17/11/2014	ICRA	ICRA AA	ICRA AA-	07/06/2017	
	8.23% PNB B & D 09-02-2025	ILBI	6,447.75	11/02/2015	CARE	CARE AAA	CARE AA	24/05/2018	
	8.67% IDFC BANK LIMITED B & D 03-01-2025 PP14/2015	ECOS	12,061.31	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	0.00% IDFC BANK LIMITED B & D 17-01-2026	ECOS	1,330.87	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	1,998.38	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	13,350.33	01/10/2015	INDIA RATING	IND AAA	IND AA+	27/06/2018	
	9.05% OBC B & D 24-06-2026	ORAD	501.14	12/07/2016	ICRA	ICRA AA	ICRA A+	17/09/2018	
	8.85% YES BANK B & D 24-02-2025 1	ILBI	5,000.00	24/02/2015	ICRA	ICRA AA+	ICRA AA	29/11/2018	
	8.00% YES BANK B & D 30-09-2026	ILBI	5,000.00	30/09/2016	ICRA	ICRA AA+	ICRA AA	29/11/2018	

**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.