

FORM L-35-DOWNGRADING OF INVESTMENTS - 2  
NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.  
REGISTRATION NUMBER : 111  
STATEMENT AS ON : JUNE 30, 2017  
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><sup>1</sup></b>								
	9.05% OBC B & D 24-06-2026	ORAD	502.51	12/07/2016	ICRA	ICRA AA	ICRA AA-	31/05/2017	
	9.48% TATA POWER B & D 17-11-2019 2	IORD	4,006.52	17/11/2014	ICRA	ICRA AA	ICRA AA-	07/06/2017	
B.	<b><u>AS ON DATE</u><sup>2</sup></b>								
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	2,749.42	09/12/2009	ICRA	ICRA AA+	ICRA AA	17/09/2012	
	10.75% TATA POWER B & D 21-08-2072	IODS	3,010.27	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	1,004.56	06/05/2011	ICRA	ICRA AA	ICRA D	10/03/2016	
	9.25% IPCA LABORATORIES LIMITED B & D 12-12	OLDB	374.52	29/06/2016	CRISIL	CRISIL AA	CRISIL AA-	29/06/2016	
	8.23% PNB B & D 09-02-2025	ILBI	6,436.36	11/02/2015	CARE	CARE AAA	CARE AA+	20/07/2016	
	9.15% TATA STEEL B & D 24-01-2021 II	ECOS	301.44	27/01/2015	BRICKWORKS	BWR AA+	BWR AA	28/10/2016	
	9.05% OBC B & D 24-06-2026	ORAD	502.51	12/07/2016	ICRA	ICRA AA	ICRA AA-	31/05/2017	
	9.48% TATA POWER B & D 17-11-2019 2	IORD	4,006.52	17/11/2014	ICRA	ICRA AA	ICRA AA-	07/06/2017	

**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 :

ARIJIT BASU  
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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REGISTRATION NUMBER : 111  
STATEMENT AS ON : JUNE 30, 2017  
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
A.	<u>DURING THE QUARTER</u> <sup>1</sup>								
B.	<u>AS ON DATE</u> <sup>2</sup>								
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	11,900.59	09/12/2009	ICRA	ICRA AA+	ICRA AA	17/09/2012	
	9.30% SAIL B & D 25-05-2018 AT-I	EPBT	500.00	25/05/2012	INDIA RATINGS	IND AAA	IND AA	20/04/2016	
	8.23% PNB B & D 09-02-2025	ILBI	3,000.00	09/02/2015	CARE	CARE AAA	CARE AA+	20/07/2016	

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STATEMENT OF DOWN GRADED INVESTMENTS  
PERIODICITY OF SUBMISSION: QUARTERLY

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</u></b> <sup>1</sup>								
	9.05% OBC B & D 24-06-2026	ORAD	5,124.92	25/07/2016	ICRA	ICRA AA	ICRA AA-	31/05/2017	
B.	<b><u>AS ON DATE</u></b> <sup>2</sup>								
	9.80% JSPL B & D 29-12-2021	OLDB	900.00	29/12/2009	ICRA	ICRA AA	ICRA D	10/03/2016	
	9.05% OBC B & D 24-06-2026	ORAD	5,124.92	25/07/2016	ICRA	ICRA AA	ICRA AA-	31/05/2017	

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