

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)
STATEMENT AS ON : March 31, 2017
STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

(₹ In Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT (As per balance sheet)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>¹								
	9.15% TATA STEEL B & D 24-01-2021 II	ECOS	301.86	27/01/2015	BRICKWORKS	BWR AA+	BWR AA	28/10/2016	
B.	<u>AS ON DATE</u>²								
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	2,694.07	09/12/2009	ICRA	ICRA AA+	ICRA AA	17/09/2012	
	10.75% TATA POWER B & D 21-08-2072	IODS	3,011.07	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	1,004.98	06/05/2011	ICRA	ICRA AA	ICRA D	10/03/2016	
	9.25% IPCA LABORATORIES LIMITED B & D 12-12	OLDB	374.81	29/06/2016	CRISIL	CRISIL AA	CRISIL AA-	29/06/2016	
	8.23% PNB B & D 09-02-2025	ILBI	6,437.61	11/02/2015	CARE	CARE AAA	CARE AA+	20/07/2016	
	9.15% TATA STEEL B & D 24-01-2021 II	ECOS	301.66	27/01/2015	BRICKWORKS	BWR AA+	BWR AA	28/10/2016	

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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COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)
STATEMENT AS ON : March 31, 2017
STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

(₹ In Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT (As per balance sheet)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<i>DURING THE QUARTER</i> ¹								
	NIL								
B.	<i>AS ON DATE</i> ²								
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	11,659.68	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	IDIA RATINC	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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COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)
STATEMENT AS ON : March 31, 2017
STATEMENT OF DOWN GRADED INVESTMENTS

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 DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u> ¹								
B.	<u>AS ON DATE</u> ²								
	9.80% JSPL B & D 29-12-2021	OLDB	900.00	29/12/2009	ICRA	ICRA AA	ICRA D	10/03/2016	

CERTIFICATION:

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Date :

ARIJIT BASU
MD & CEO

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