

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)
 STATEMENT AS ON : June 30, 2015
 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>								
B.	<u>AS ON DATE</u>								
	9.25% OBC B & D 21/07/2021	EPBT	500.00	10/07/2006	ICRA	ICRA AA+	ICRA AA	03/04/2012	
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	2,338.30	09/12/2009	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	9.95% INDIAN HOTELS B & D 27-07-2021	ECOS	1,000.00	27/07/2011	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	10.75% TATA POWER B & D 21-08-2072	IODS	3,012.64	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	
	9.55% HINDALCO B & D 25-04-2022	ECOS	5,151.59	14/02/2013	CRISIL	Crisil AA+	Crisil AA	20/06/2014	
	9.55% HINDALCO B & D 27-06-2022	ECOS	4,864.74	12/09/2013	CRISIL	Crisil AA+	Crisil AA	20/06/2014	
	9.80% JSPL B & D 29-12-2021	OLDB	1,007.48	06/05/2011	ICRA	ICRA AA	ICRA AA-	29/09/2014	

CERTIFICATION:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

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.
4. Category of Investment (COI) shall be as per INV/GLN /001/2003-04

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)
 STATEMENT AS ON : June 30, 2015
 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.	<u>DURING THE QUARTER</u>								
B.	<u>AS ON DATE</u>								
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	10,111.93	09/12/2009	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	9.95% INDIAN HOTELS B & D 27-07-2021	ECOS	3,858.44	27/07/2011	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	9.55% HINDALCO B & D 27-06-2022	ECOS	1,521.75	05/10/2012	CRISIL	Crisil AA+	Crisil AA	20/06/2014	
	9.80% JSPL B & D 29-12-2021	OLDB	4,004.60	29/12/2009	ICRA	ICRA AA	ICRA AA-	29/09/2014	

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ARIJIT BASU
MD & CEO

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FORM L-35-DOWNGRADING OF INVESTMENTS - 2
COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)
STATEMENT AS ON : June 30, 2015
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>								
B.	<u>AS ON DATE</u>								
	9.95% INDIAN HOTELS B & D 27-07-2021	ECOS	154.66	09/08/2011	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	9.55% HINDALCO B & D 25-04-2022	ECOS	50.33	04/06/2012	CRISIL	Crisil AA+	Crisil AA	20/06/2014	
	9.80% JSPL B & D 29-12-2021	OLDB	1,211.64	29/12/2009	ICRA	ICRA AA	ICRA AA-	29/09/2014	

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Date :

ARIJIT BASU
MD & CEO

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