

FORM L-35-DOWNGRADING OF INVESTMENTS - 2  
 COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)  
 STATEMENT AS ON : September 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
<b>A.</b>	<b><u>DURING THE QUARTER</u></b>								
	9.55% HINDALCO B & D 25-04-2022	OLDB	5,152.02	14/02/2013	CRISIL	Crisil AA	Crisil AA-	03/08/2015	
	9.55% HINDALCO B & D 27-06-2022	OLDB	4,864.24	12/09/2013	CRISIL	Crisil AA	Crisil AA-	03/08/2015	
	9.80% JSPL B & D 29-12-2021	OLDB	1,007.11	06/05/2011	ICRA	ICRA AA-	ICRA A+	09/09/2015	
<b>B.</b>	<b><u>AS ON DATE</u></b>								
	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	2,386.09	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	3,012.84	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	OLDB	5,152.02	14/02/2013	CRISIL	Crisil AA	Crisil AA-	03/08/2015	
	9.55% HINDALCO B & D 27-06-2022	OLDB	4,864.24	12/09/2013	CRISIL	Crisil AA	Crisil AA-	03/08/2015	
	9.80% JSPL B & D 29-12-2021	OLDB	1,007.11	06/05/2011	ICRA	ICRA AA-	ICRA A+	09/09/2015	

**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 : September 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.	<b><u>DURING THE QUARTER</u></b>								
	9.80% JSPL B & D 29-12-2021	OLDB	4,004.32	29/12/2009	ICRA	ICRA AA-	ICRA A+	09/09/2015	
B.	<b><u>AS ON DATE</u></b>								
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	10,319.75	09/12/2009	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	9.95% INDIAN HOTELS B & D 27-07-2021	ECOS	3,856.80	27/07/2011	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	9.80% JSPL B & D 29-12-2021	OLDB	4,004.32	29/12/2009	ICRA	ICRA AA-	ICRA A+	09/09/2015	

**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 : September 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
<b>A.</b>	<b><i>DURING THE QUARTER</i></b>								
	9.55% HINDALCO B & D 25-04-2022	OLDB	50.45	04/06/2012	CRISIL	Crisil AA	Crisil AA-	03/08/2015	
	9.55% HINDALCO B & D 27-06-2022	OLDB	2,135.10	13/08/2014	CRISIL	Crisil AA	Crisil AA-	03/08/2015	
	9.80% JSPL B & D 29-12-2021	OLDB	1,195.82	29/12/2009	ICRA	ICRA AA-	ICRA A+	09/09/2015	
<b>B.</b>	<b><i>AS ON DATE</i></b>								
	9.95% INDIAN HOTELS B & D 27-07-2021	ECOS	157.31	09/08/2011	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	9.55% HINDALCO B & D 25-04-2022	OLDB	50.45	04/06/2012	CRISIL	Crisil AA	Crisil AA-	03/08/2015	
	9.55% HINDALCO B & D 27-06-2022	OLDB	2,135.10	13/08/2014	CRISIL	Crisil AA	Crisil AA-	03/08/2015	
	9.80% JSPL B & D 29-12-2021	OLDB	1,195.82	29/12/2009	ICRA	ICRA AA-	ICRA A+	09/09/2015	

**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