

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)
STATEMENT AS ON : September 30, 2014
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>								
	9.80% JSPL B & D 29-12-2021	OLDB	1,008.53	06/05/2011,16,05,2011	ICRA	ICRA AA	ICRA AA-	29/09/2014	
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	2,203.33	09/12/2009,15/12/2009	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	
	8.20% ASHOK LEYLAND B & D 22-07-2015	OLDB	4,960.73	27/09/2010, 28/09/2010	ICRA	[ICRA] AA-	[ICRA]A+	12/09/2013	
	10.25% ASHOK LEYLAND B & D 14-10-2016	OLDB	2,480.34	13/02/2013,12/03/2013	ICRA	[ICRA] AA-	[ICRA]A+	12/09/2013	
	10.75% TATA POWER B & D 21-08-2072	IODS	3,014.28	29/08/2012 , 21/08/2012	CRISIL	Crisil AA	CRISIL AA-	18/10/2013	
	9.40% TATA POWER B & D 28-12-2022	IODS	1,000.00	15/04/2013, 26-03-2013	CRISIL	Crisil AA	CRISIL AA-	18/10/2013	
	9.55% HINDALCO B & D 25-04-2022	ECOS	7,667.91	14-02-2013,11-03-2014, 28-11-2013,14-02-2013, 12-09-	CRISIL	Crisil AA+	Crisil AA	20/06/2014	
	9.55% HINDALCO B & D 27-06-2022	ECOS	4,851.08	12-09-2013, 07-11-2013	CRISIL	Crisil AA+	Crisil AA	20/06/2014	
	9.80% JSPL B & D 29-12-2021	OLDB	1,008.53	06/05/2011,16,05,2011	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 : September 30, 2014
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>								
	9.80% JSPL B & D 29-12-2021	OLDB	4,005.45	29/12/2009,28/06/2010, 06/05/2011,16/05/2011	ICRA	ICRA AA	ICRA AA-	29/09/2014	
B.	<u>AS ON DATE</u>								
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	9,525.12	09/12/2009 15/12/2009 08/02/2010 28/06/2010	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	9.95% INDIAN HOTELS B & D 27-07-2021	ECOS	3,858.12	27/07/2011, 02/09/2011	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	9.55% HINDALCO B & D 25-04-2022	ECOS	1,512.29	27-04-2012, 11-05-2012, 18- 05-2012,10-01-2013, 05-02- 2013,14-02-2013,	CRISIL	Crisil AA+	Crisil AA	20/06/2014	
	9.55% HINDALCO B & D 27-06-2022	ECOS	2,537.18	05-10-2012,13-12-2012, 29- 01-2013	CRISIL	Crisil AA+	Crisil AA	20/06/2014	
	9.80% JSPL B & D 29-12-2021	OLDB	4,005.45	29/12/2009,28/06/2010, 06/05/2011,16/05/2011	ICRA	ICRA AA	ICRA AA-	29/09/2014	

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 COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)
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 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. DURING THE QUARTER									
	9.80% JSPL B & D 29-12-2021	OLDB	1,189.06	29/12/2009,10/08/2010	ICRA	ICRA AA	ICRA AA-	29/09/2014	
B. AS ON DATE									
	9.95% INDIAN HOTELS B & D 27-07-2021	ECOS	150.98	09/08/2011	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	9.55% HINDALCO B & D 25-04-2022	ECOS	983.22	04-06-2012,28-03-2014, 01-2014,21-03-2014, 2014,04-06-2012	03- 28-03- CRISIL	Crisil AA+	Crisil AA	20/06/2014	
	9.80% JSPL B & D 29-12-2021	OLDB	1,189.06	29/12/2009,10/08/2010	ICRA	ICRA AA	ICRA AA-	29/09/2014	

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