

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)
 STATEMENT AS ON : December 31, 2013
 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>									
	10.75% TATA POWER B & D 21-08-2072	OLDB	9,500.00	21/08/2012 , 29-08-2012	CRISIL	Crisil AA	CRISIL AA-	17/10/2013	
	6.00% TATA POWER B & D 18-10-2015	OLDB	202.16	18/10/2013 , 16/06/2012	CRISIL	Crisil AA	CRISIL AA-	17/10/2013	
	9.15% TATA POWER B & D 17-09-2019 I	OLDB	999.05	22/09/2010	CRISIL	Crisil AA	CRISIL AA-	17/10/2013	Security sold during the quarter
	9.15% TATA POWER B & D 17-09-2020 J	OLDB	998.85	22/09/2010	CRISIL	Crisil AA	CRISIL AA-	17/10/2013	
	9.15% TATA POWER B & D 17-09-2021 K	OLDB	990.97	25/10/2010 ,	CRISIL	Crisil AA	CRISIL AA-	17/10/2013	
	9.15% TATA POWER B & D 17-09-2022 L	OLDB	990.26	25/10/2010 ,	CRISIL	Crisil AA	CRISIL AA-	17/10/2013	
	9.15% TATA POWER B & D 17-09-2023 M	OLDB	989.64	25/10/2010 ,	CRISIL	Crisil AA	CRISIL AA-	17/10/2013	
	9.15% TATA POWER B & D 17-09-2024 N	OLDB	988.95	18/10/2013 ,	CRISIL	Crisil AA	CRISIL AA-	17/10/2013	
	9.15% TATA POWER B & D 17-09-2025 O	OLDB	1,495.75	29/09/2011 ,	CRISIL	Crisil AA	CRISIL AA-	17/10/2013	
	9.15% TATA POWER B & D 23-07-2019 I	OLDB	481.54	16/06/2012	CRISIL	Crisil AA	CRISIL AA-	17/10/2013	
AS ON DATE									
B. <u>AS ON DATE</u>									
	2.00% INDIAN HOTELS BS 09-12-2019	ECOS	8,979.27	09/12/2009 15/12/2009 ൧൪/൧൨/൨൦൧൧	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	
	9.95% INDIAN HOTELS B & D 27-07-2021	ECOS	3,857.38	27/07/2011 02/09/2011	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	

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 :

Atanu Sen
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 : December 31, 2013
 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>								
			-----NIL-----						
B.	<u>AS ON DATE</u>								
	9.95% INDIAN HOTELS B & D 27-07-2021	ECOS	147.01	09/08/2011	ICRA	[ICRA] AA+	[ICRA] AA	17/09/2012	

CERTIFICATION:

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