

FORM – 2

(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on:30-06-2014

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART-A

Name of Fund Life Fund

Rs Crore

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								
	9.55% HINDALCO IND LTD DB 27-06-2022	ECOS	38.88	24/03/2014	CRISIL	AA+	AA	20/06/2014	NIL
B.	<u>As on Date</u> ²								
	10.20% TATASTEEL DB 07-05-2015	ECOS	1.00	26/05/2008	Fitch	AAA	AA	03/04/2009	NIL

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:18/07/2014

Signature _____

Full Name and Designation : MR.G.VAIDYANATHAN
Chief Finance Officer

Note:

- 1 Provide details of Down Graded Investments during the Quarter.*
- 2 Investments currently upgraded, listed as Down Graded 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 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.*
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04*

FORM – 2

(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on:30-06-2014

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART-A

Name of Fund Pension & Annuity Func

Rs Crore

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 ¹</u>								
	9.55% HINDALCO IND LTD DB 27-06-2022	ECOS	3.33	24/03/2014	CRISIL	AA+	AA	20/06/2014	NIL
B.	<u>As on Date ²</u>								

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Date:18/07/2014

Signature _____

Full Name and Designation : MR.G.VAIDYANATHAN

Chief Finance Officer

Note:

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Registration Number: 128

Statement as on:30-06-2014

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART-A

Name of Fund ULIP Fund

Rs Crore

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 ¹</u>								
	9.55% HINDALCO IND LTD DB 27-06-2022	ECOS	9.81	09/11/2012	CRISIL	AA+	AA	20/06/2014	NIL
B.	<u>As on Date ²</u>								
	10.20% TATASTEEL DB 07-05-2015	ECOS	4.02	26/05/2008	Fitch	AAA	AA	03/04/2009	NIL

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Full Name and Designation : MR.G.VAIDYANATHAN

Chief Finance Officer

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