FORM – 2

(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on:31-03-2015

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name o	of Fund	Life Fund

									KS CI DI E
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter ¹								
B.	As on Date 2								
	10.20% TATASTEEL DB 07-05-2015	ECOS	1.00	26/05/2008	Fitch	AAA	AA	03/04/2009	NIL
	9.55% HINDALCO IND LTD DB 27-06-2022	ECOS	29.24	24/03/2014	CRISIL	AA+	AA	20/06/2014	NIL
	9.55% HINDALCO IND LTD DB 25-04-2022	ECOS	1.17	29/04/2014	CRISIL	AA+	AA	20/06/2014	NIL
	9.60% HINDALCO IND LTD BS 02-08-2022	ECOS	7.50	16/05/2014	CRISIL	AA+	AA	20/06/2014	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.

	Signature
Date:20/04/2015	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

PART-A

Ps Crora

FORM – 2

(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

9.55% HINDALCO IND LTD DB 25-04-2022

Registration Number: 128

Statement as on:31-03-2015

Statement of Down Graded Investments Periodicity of Submission: Quarterly Name of Fund Pension & Annuity Fund

AA+

AA

No	Name of the Security	COI	Amount	Date of	Rating	Original	Current	Date of	Remarks
Traine or the desainty				Purchase	Agency	Grade	Grade	Downgrade	
A.	During the Quarter ¹								
B.	As on Date 2								
	9.55% HINDALCO IND LTD DB 27-06-2022	ECOS	1.09	24/03/2014	CRISIL	AA+	AA	20/06/2014	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.

24/03/2014 CRISIL

Date:20/04/2015 Signature
Full Name and Designation: MR.G.VAIDYANATHAN
Chief Finance Officer

Note:

1 Provide details of Down Graded Investments during the Quarter

ECOS

- 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

PART-A

Rs Crore

20/06/2014 NIL

FORM – 2

(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on:31-03-2015

Statement of Down Graded Investments Periodicity of Submission: Quarterly Name of Fund ULIP Fund

No	Name of the Security	COI	Amount	Date of	Rating	Original	Current	Date of	Remarks
NO	Name of the Security	COI	Amount	Purchase	Agency	Grade	Grade	Downgrade	Nemaiks
A.	During the Quarter ¹								
B.	As on Date 2								
	10.20% TATASTEEL DB 07-05-2015	ECOS	4.00	26/05/2008	Fitch	AAA	AA	03/04/2009	NIL
	9.55% HINDALCO IND LTD DB 27-06-2022	ECOS	5.16	09/11/2012	CRISIL	AA+	AA	20/06/2014	NIL
	0.55% HINDALCO IND LTD DR 25.04.2022	ECOS	5 16	00/11/2012	CDICII	ΛΛ.	۸۸	20/06/2014	MIII

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:20/04/2015

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

PART-A

Rs Crore

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