FORM - 2

(Read with Regulation 10) PART-A

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128 Name of Fund Life Fund

Statement as on:30-06-2015

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Rs Crore

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								
	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	1.18	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.

Date:29/07/2015 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:30-06-2015

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

										N3 CI CI C
	No	Name of the Security	COI	Amount	Date of	Rating	Original	Current	Date of	Remarks
L	NO	Traine of the Security	COI	Amount	Purchase	Agency	Grade	Grade	Downgrade	Remarks
	A.	<u>During the Quarter ¹</u>								
Ī	B.	As on Date 2								
ľ		9 55% HINDALCO IND LTD DR 27-06-2022	FCOS	1 00	24/03/2014	CRISII	$\Delta \Delta_{\perp}$	ΔΔ	20/06/2014	NII

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:29/07/2015	Full Name and Designation: MR.G.VAIDYANATHAN
	Chief Finance Officer

Note:

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PART-A

Rs Crore

FORM – 2

(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on:30-06-2015

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	No Intaine of the Security	COI	Amount	Purchase	Agency	Grade	Grade	Downgrade	NGITIALKS
	A.	During the Quarter ¹								
I										
ſ										
Ī	B.	As on Date 2								
Ī		9.55% HINDALCO IND LTD DB 27-06-2022	ECOS	4.98	09/11/2012	CRISIL	AA+	AA	20/06/2014	NIL
Ī		9.55% HINDALCO IND LTD DB 25-04-2022	ECOS	4.98	09/11/2012	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.

Date:29/07/2015

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

PART-A

Rs Crore

Note:

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