

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code:

Statement as on :30 Jun 2016

Name of Fund Life Fund _____

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lacs

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								
				-----NIL -----					
B.	<u>As on Date</u> ²								

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 : Jul 15, 2016

Signature _____

Full Name and Designation Satishwar Balakrishnan

Chief Financial 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.
 - 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code:

Statement as on :30 Jun 2016

Name of Fund Unit Linked Fund _____

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lacs

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								
				-----NIL -----					
B.	<u>As on Date</u> ²								
1	9.55% HINDALCO INDUSTRIES LTD (MD : 25.04.2022)	OLDB	1,496.58	10-Jul-12	CRISIL	AA	AA-	03-Aug-15	NA
2	9.55% HINDALCO INDUSTRIES LTD (MD : 27.06.2022)	OLDB	1,269.45	04-Oct-12	CRISIL	AA	AA-	03-Aug-15	NA
3	9.60 HINDALCO INDUSTRIES LTD MD : 02.08.2022	OLDB	508.83	12-Sep-13	CRISIL	AA	AA-	03-Aug-15	NA

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Date : Jul 15 ,2016

Signature _____

Full Name and Designation Satishwar Balakrishnan

Chief Financial Officer

Note:

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- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code:

Statement as on :30 Jun 2016

Name of Fund Pension and General Annuity Fund

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lacs

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								
				-----NIL -----					
B.	<u>As on Date</u> ²								
1	9.55% HINDALCO INDUSTRIES LTD (MD : 25.04.2022)	OLDB	3,053.27	25-Apr-12	CRISIL	AA	AA-	03-Aug-15	NA
2	9.55% HINDALCO INDUSTRIES LTD (MD : 27.06.2022)	OLDB	5,883.01	08-Mar-13	CRISIL	AA	AA-	03-Aug-15	NA

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 : Jul 15, 2016

Signature _____

Full Name and Designation Satishwar Balakrishnan

Chief Financial Officer

Note:

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- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04