

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code:

Statement as on: 30th June 2014

Name of Fund

Life Fund

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. 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> <sup>1</sup>								
				-----NIL-----					
B.	<u>As on Date</u> <sup>2</sup>								

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: 8-Jul-14

Signature

Full Name and Designation

\_\_\_\_\_  
Karni Arha  
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: 30th June 2014

Name of Fund

Unit Linked Fund

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. 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> <sup>1</sup>									
1	9.60 HINDALCO INDUSTRIES LTD MD : 02.08.2022	ECOS	492.842	16-Jul-13	CRISIL	AA+	AA	20-Jun-14	
2	9.55 HINDALCO INDUSTRIES LTD MD : 27.06.2022	ECOS	1225.885	4-Oct-12	CRISIL	AA+	AA	20-Jun-14	
3	9.55 HINDALCO INDUSTRIES LTD MD : 25.04.2022	ECOS	1446.0369	25-Apr-12	CRISIL	AA+	AA	20-Jun-14	
B. <u>As on Date</u> <sup>2</sup>									
1	9.60 HINDALCO INDUSTRIES LTD MD : 02.08.2022	ECOS	492.842	16-Jul-13	CRISIL	AA+	AA	20-Jun-14	
2	9.55 HINDALCO INDUSTRIES LTD MD : 27.06.2022	ECOS	1225.885	4-Oct-12	CRISIL	AA+	AA	20-Jun-14	
3	9.55 HINDALCO INDUSTRIES LTD MD : 25.04.2022	ECOS	1446.0369	25-Apr-12	CRISIL	AA+	AA	20-Jun-14	

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Date: 8-Jul-14

Signature

Full Name and Designation

Karni Arha

Chief Financial Officer

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FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code:

Statement as on: 30th June 2014

Name of Fund

Pension and General Annuity Fund

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of	Rating	Original Grade	Current Grade	Date of	Remarks
A.	<u>During the Quarter</u> <sup>1</sup>								
1	9.60 HINDALCO INDUSTRIES LTD MD : 02.08.2022	ECOS	486.69743	16-Jul-13	CRISIL	AA+	AA	20-Jun-14	
2	9.55 HINDALCO INDUSTRIES LTD MD : 27.06.2022	ECOS	5927.4713	4-Oct-12	CRISIL	AA+	AA	20-Jun-14	
3	9.55 HINDALCO INDUSTRIES LTD MD : 25.04.2022	ECOS	3062.9961	25-Apr-12	CRISIL	AA+	AA	20-Jun-14	
B.	<u>As on Date</u> <sup>2</sup>								
1	9.60 HINDALCO INDUSTRIES LTD MD : 02.08.2022	ECOS	486.69743	16-Jul-13	CRISIL	AA+	AA	20-Jun-14	
2	9.55 HINDALCO INDUSTRIES LTD MD : 27.06.2022	ECOS	5927.4713	4-Oct-12	CRISIL	AA+	AA	20-Jun-14	
3	9.55 HINDALCO INDUSTRIES LTD MD : 25.04.2022	ECOS	3062.9961	25-Apr-12	CRISIL	AA+	AA	20-Jun-14	

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Signature

Full Name and Designation

Karni Arha  
Chief Financial  
Officer

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