

L-35 Life

Company Name & Code: IndiaFirst Life Insurance Co. Ltd (Regn. No.143 dated 05th Nov 2009)

Statement as on:30th Sept 2013

Name of the Fund LIFE Fund

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in 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>								
						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: 21st October 2013

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. 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

**L-35 Pension and General Annuity Fund**

**Company Name & Code: IndiaFirst Life Insurance Co. Ltd (Regn. No.143 dated 05th Nov 2009)**

**Statement as on:30th Sept 2013**

**Name of the Fund Pension and General Annuity Fund**

**Statement of Down Graded Investments**

**Periodicity of Submission: Quarterly**

**(Amount in 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>								
						NIL			

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**Chief Financial Officer**

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**L-35 Linked Fund**

**Company Name & Code: IndiaFirst Life Insurance Co. Ltd (Regn. No.143 dated 05th Nov 2009)**

**Statement as on:30th Sept 2013**

**Name of the Fund Unit Linked**

**Statement of Down Graded Investments**

**Periodicity of Submission: Quarterly**

**(Amount in 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>								
						NIL			

**CERTIFICATION**

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Date: 21st October 2013

Signature

Full Name and Designation

**KARNI ARHA**

**Chief Financial Officer**

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