

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Company Name & Code:

Statement as on: 31st Dec 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> 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:

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: 31st Dec 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 ¹</u>								
					NIL: No Data				
B.	<u>As on Date ²</u>								
1	9.55% HINDALCO INDUSTRIES LTD (MD : 25.04.2022)	ECOS	1,501.84	25-Apr-12	CRISIL	AA+	AA	20-Jun-14	NA
2	9.55% HINDALCO INDUSTRIES LTD (MD : 27.06.2022)	ECOS	1,269.96	04-Oct-12	CRISIL	AA+	AA	20-Jun-14	NA
3	9.60% HINDALCO INDUSTRIES LTD (MD : 02.08.2022)	ECOS	508.21	16-Jul-13	CRISIL	AA+	AA	20-Jun-14	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:

Signature _____

Full Name and Designation Karni Arha

Chief Financial Officer

Note:

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- 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: 31st Dec 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 Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
					NIL: No Data				
B.	<u>As on Date</u> ²								
1	9.55% HINDALCO INDUSTRIES LTD (MD : 25.04.2022)	ECOS	3,060.55	25-Apr-12	CRISIL	AA+	AA	20-Jun-14	NA
2	9.60% HINDALCO INDUSTRIES LTD (MD : 02.08.2022)	ECOS	487.53	16-Jul-13	CRISIL	AA+	AA	20-Jun-14	NA
3	9.55% HINDALCO INDUSTRIES LTD (MD : 27.06.2022)	ECOS	5,916.28	04-Oct-12	CRISIL	AA+	AA	20-Jun-14	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:

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