

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on:31st Dec 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> ¹								
			NIL						
B.	<u>As on Date</u> ²								
			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: 13th January 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 Investmet (COI) shall be as per INV/GLN/001/2003-04

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on:31st Dec 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> ¹									
			NIL							
B.	<u>As on Date</u> ²									
			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: 13th January 2013

Signature

Full Name and Designation

KARNI ARHA

Chief Financial Officer

Note:

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FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on:31st Dec 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> ¹								
			NIL						
B.	<u>As on Date</u> ²								
			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: 13th January 2013

Signature
Full Name and Designation

KARNI ARHA
Chief Financial Officer

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