

FORM 2

Company Name & Code : SHRIRAM LIFE INSURANCE CO LTD & 128

Statement as on : 31/03/2013

Name of Fund : **Life Fund**

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Lakhs

No	Name Of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A .	During the quarter								
B .	As on Date								
	10.20% TATASTEEL DB 07-05-2015	ECOS	101.90	26/05/2008	FITCH	AAA (IND)	AA (IND)	03/04/2009	

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.

Signature _____

B R HARIHARAN

CHIEF INVESTMENT OFFICER

Date :

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 investment (COI) shall be as per INV/GLN/001/2003-04

FORM 2

Company Name & Code : SHRIRAM LIFE INSURANCE CO LTD & 128

Statement as on : 31/03/2013

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of Fund : **Pension, General Annuity Fund**

Lakhs

No	Name Of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A .	During the quarter								
B .	As on Date								

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.

Signature _____

B R HARIHARAN

CHIEF INVESTMENT OFFICER

Date :

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 investment (COI) shall be as per INV/GLN/001/2003-04

FORM 2

Company Name & Code : SHRIRAM LIFE INSURANCE CO LTD & 128

Statement as on : 31/03/2013

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of Fund : Linked Life Insurance Fund

Lakhs

No	Name Of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A .	During the quarter								
B .	As on Date								
	10.20% TATASTEEL DB 07-05-2015	ECOS	407.60	26/05/2008	FITCH	AAA (IND)	AA (IND)	03/04/2009	

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.

Signature _____

B R HARIHARAN

CHIEF INVESTMENT OFFICER

Date :

Note :

1. Provide details of Down Graded Investments during the quarter.
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4. Category of investment (COI) shall be as per INV/GLN/001/2003-04