FORM - 2 PART - A

(Read with Regulation 10)

Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on: 31-03-2018 Name of Fund: LIFE FUND

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Rs Crore

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter	-							
B.	As on Date						•	•	
	9.40% IDBI BANK BS 25-03-2026	OLDB	3.01	30/03/2011	CRISIL	AA	A+	05/05/2017	

CERTIFICATION		

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Cianotura	
Siunature	

Date: 13-04-2018 Full Name and Designation: MR.G.VAIDYANATHAN

Authorised Signatory

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-2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4. Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM 2 PART A FOOTNOTE

FORM - 2 PART - A

(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on: 31-03-2018 Name of Fund: PENSION FUND

Statement of Down Graded Investments Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter	l							
B.	As on Date	!							
				_			_	_	_

CERTIFICATION	 	 	 	

Date: 13-04-2018

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Signature :		
Signature :		

Full Name and Designation : MR.G.VAIDYANATHAN

Rs Crore

Authorised Signatory

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-2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4. Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM 2 PART A FOOTNOTE

FORM - 2 PART - A

(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Name of Fund: UNIT LINKED Statement as on: 31-03-2018

Statement of Down Graded Investments Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	During the Quarter								

				Purchase	Agency	Grade	Grade	Downgrade	
A.	During the Quarter			ı		Į.			
B.	As on Date	•	•	•		•		•	
	9.05% BANK OF BARODA BS 27-08- 2020	EUPD	5.04	01/09/2010	CRISIL	AAA	AA+	28/03/2016	

CERTIFICATION

Date: 13-04-2018

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Signature	:	
Oignatare	•	

Full Name and Designation : MR.G.VAIDYANATHAN

Rs Crore

Authorised Signatory

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.
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FORM 2 PART A FOOTNOTE

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