

(Read with Regulation 10)

Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD

Registration Number : 128

Statement as on : 31-12-2018

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.	<u>During the Quarter</u>								
	8.25% GESHIP DB 25-05-2027	ECOS	19.03	25/09/2017	CARE	AAA	AA+	05/10/2018	
	9.80% GESHIP DB 03-07-2019	ECOS	5.04	14/03/2018	CARE	AAA	AA+	05/10/2018	
B.	<u>As on Date</u>								
	8.25% GESHIP DB 25-05-2027	ECOS	19.03	25/09/2017	CARE	AAA	AA+	05/10/2018	
	8.75% IL&FS FINANCIAL SERVICES LTD. DB 28-03-2023	OLDB	13.40	28/03/2018	CARE	AAA	D	17/09/2018	
	9.40% IDBI BANK BS 25-03-2026	OLDB	3.01	30/03/2011	CRISIL	AA	A+	05/05/2017	
	9.80% GESHIP DB 03-07-2019	ECOS	5.04	14/03/2018	CARE	AAA	AA+	05/10/2018	

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.

Date : 07-01-2019

Signature : 

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 Investment (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 : 31-12-2018

Name of Fund : PENSION 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.	<u>During the Quarter</u>								
B.	<u>As on Date</u>								

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.

Date : 07-01-2019

Signature : 

Full Name and Designation : MR.G.VAIDYANATHAN

Authorised Signatory

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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 : 31-12-2018

Name of Fund : UNIT LINKED

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.	<u>During the Quarter</u>								
	8.25% GESHIP DB 25-05-2027	ECOS	0.95	26/06/2018	CARE	AAA	AA+	05/10/2018	
B.	<u>As on Date</u>								
	8.25% GESHIP DB 25-05-2027	ECOS	0.95	26/06/2018	CARE	AAA	AA+	05/10/2018	

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.

Date : 07-01-2019

Signature : *G. Vaidyanathan*

Full Name and Designation : MR.G.VAIDYANATHAN

Authorised Signatory

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FORM 2 PART A FOOTNOTE