

**ING Vysya Life Insurance Company Limited**

(Registration No: 114; Date of registration: 2 August 2001)

**FORM : L-35-Downgrading of Investments-2 (As on 30th September 2012)**Name of Fund LIFE FUND

Statement of Down Graded Investments

₹ Lacs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A. <u>During the Quarter</u></b>									
1	9.90% The Indian Hotels Company Ltd. 24-Feb-2017	ECOS	500.00	24/02/2012	ICRA	LAA+	LAA	18/09/2012	NA
<b>B. <u>As on Date</u></b>									
1	8.75% ING Vysya Bank Ltd 17-05-2015.	ODPG	200.00	31/03/2006	Fitch	AA	AA-	6/12/2010	NA
2	9.90% The Indian Hotels Company Ltd. 24-Feb-2017	ECOS	500.00	24/02/2012	ICRA	LAA+	LAA	18/09/2012	NA

Name of Fund LINKED FUND

₹ Lacs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A. <u>During the Quarter</u></b>									
	NIL								
<b>B. <u>As on Date</u></b>									
	NIL								

Name of Fund PENSION FUND

₹ Lacs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A. <u>During the Quarter</u> <sup>1</sup></b>									
1	9.90% The Indian Hotels Company Ltd. 24-Feb-2017	ECOS	500.00	24/02/2012	ICRA	LAA+	LAA	18/09/2012	NA
<b>B. <u>As on Date</u> <sup>2</sup></b>									
1	9.90% The Indian Hotels Company Ltd. 24-Feb-2017	ECOS	500.00	24/02/2012	ICRA	LAA+	LAA	18/09/2012	NA