

ING Vysya Life Insurance Company Limited

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

FORM : L-35-Downgrading of Investments-2 (As on 31 December 2013)

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
A. During the Quarter									
	NIL								
B. As on Date									
1	8.75% ING Vysya Bank Ltd 17-05-2015.	OLDB	200	31/Mar/06	Fitch	AA	AA-	6/Dec/10	NA
2	9.90% The Indian Hotels Company Ltd. 24-Feb-20	ECOS	1001	24/Feb/12	ICRA	LAA+	LAA	18/Sep/12	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
A. During the Quarter									
	NIL								
B. As on Date									
	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
A. During the Quarter ¹									
	NIL								
B. As on Date ²									
	NIL								