**Exide Life Insurance Company Limited**
**(Formerly known as 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 March 2014)**

**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 | 9.90% The Indian Hotels Company Ltd. 24-Feb-2017 | ECOS | 1000.77 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **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** | | | | | | | | |