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 30 Sep 2015)

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***								
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	1989.94	5/11/2012	CRISIL	AA+	AA-	8/3/2015	Security was downgraded from AA+ to AA on 20-06-2014
2	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	497.48	7/16/2014	CRISIL	AA	AA-	8/3/2015	NA
B.	***As on Date***								
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	1989.94	5/11/2012	CRISIL	AA+	AA-	8/3/2015	Security was downgraded from AA+ to AA on 20-06-2014
2	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	497.48	7/16/2014	CRISIL	AA	AA-	8/3/2015	NA

Note:

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**								
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	1016.16	7/2/2014	CRISIL	AA	AA-	8/3/2015	NA
B.	**As on Date**								
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	1016.16	7/2/2014	CRISIL	AA	AA-	8/3/2015	NA

Name of Fund PENSION & GENERAL ANNUITY AND GROUP BUSINESS

₹ 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	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	OLDB	495.59	6/20/2012	CRISIL	AA	AA-	8/3/2015	The same was re-classified as "Other Investments" under Pension & General Annuity Fund, however to regularise the pattern of investment the said security was sold on 20 Aug 2015
B.	**As on Date**								
	NIL								