Exide Life Insurance Company Limited

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

FORM : L-35-Downgrading of Investments-2 (As on 30 June 2018)

Statement of Down Graded Investments

Name of Fund LIFE 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	7.98% IDFC 23-May-2023	ICTD	500	5/23/2013	ICRA	LAAA	INDAA+	6/27/2018	NA
2	8.67% IDFC Ltd 03-Jan-2025	ICTD	1,000	1/7/2015	ICRA	LAAA	INDAA+	6/27/2018	NA
B.	***As on Date***								
1	8.75% SAIL 23-April-2020	OBPT	497	1/3/2012	FITCH	AAA	INDAA-	8/3/2017	Security was downgraded from AAA to CAREAA+ on 17-03-2016 & further downgraded from CARE AA+ to FITCH INDAA on 20-04-2016 & subsequently further downgraded from FITCH IND AA to FITCH IND AA- on 03rd August 2017
2	8.90% SAIL 01-05-2019	OBPT	500	7/24/2009	FITCH	AAA	INDAA-	8/3/2017	Security was downgraded from AAA to CAREAA+ on 17-03-2016 & further downgraded from CARE AA+ to FITCH INDAA on 20-04-2016 & subsequently further downgraded from FITCH IND AA to FITCH IND AA- on 03rd August 2017
3	7.98% IDFC 23-May-2023	ICTD	500	5/23/2013	ICRA	LAAA	INDAA+	6/27/2018	NA
4	8.67% IDFC Ltd 03-Jan-2025	ICTD	1,000	1/7/2015	ICRA	LAAA	INDAA+	6/27/2018	NA
5	9.35 SAIL 09 Sep 2026	OBPT	1,033	9/23/2015	FITCH	AAA	INDAA-	8/3/2017	Security was downgraded from AAA to CAREAA+ on 17-03-2016 & further downgraded from CARE AA+ to FITCH INDAA on 20-04-2016 & subsequently further downgraded from FITCH IND AA to FITCH IND AA- on 03rd August 2017

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	Nil								
B.	**As on Date**								
1	9.20 Bank of Baroda Perpetual Bond 09-10-2019	EUPD	502	5/12/2010	CARE	AAA	CAREAA+	28/03/2016	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**								
	Nil								
B.	**As on Date**								
	Nil								