Exide Life Insurance Company Limited
(Registration No: 114; Date of registration: 2 August 2001)
FORM : L-35-Downgrading of Investments-2 (As on 31 March ,2022)

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% Infrastructure Leasing and Financial Services Ltd 04-02-2024	IORD	1,000	04-02-2014	CARE	AAA	CARE D	18-09-2018	Security was downgraded from AAA to FITCH IND AA+ on 27-08-2018 & further downgraded from FITCH IND AA+ to CARE BB on 10-09-2018 and finally downgraded from CARE BB to CARE D on 18-09-2018

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 & 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								