FORM - L-35-DOWNGRADING OF INVESTMENTS -2

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 31 Dec 2014

NAME OF THE FUND: NON UNIT LINKED LIFE FUND

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Rs. in Lakhs

	KS. IN LAKINS									
No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks	
Α.	DURING THE QUARTER									
		NIL								
В.	<u>AS ON DATE</u>									
		NIL								

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

Name of the Insurer: TATA AIA Life Insurance Company Limited

Statement as on: 31 Dec 2014 Statement of Down Graded Investments Periodicity of Submission: Quarterly

**Registration Number: 110** 

NAME OF THE FUND: NON UNIT LINKED PENSION FUND

Rs. in Lakhs

	RS. IN LOKAS								
No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	DURING THE QUARTER								
		NIL							
В.	<u>AS ON DATE</u>								
		NIL							

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 31 Dec 2014

NAME OF THE FUND: UNIT LINKED FUNDS

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Rs. in Lakhs

No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	DURING THE QUARTER								
		NIL							
В.	AS ON DATE								
1	9.90% Indian Hotels Ltd. 24-02- 2017	EDPG	101.81	24-Feb-12	ICRA	[ICRA]AA+	[ICRA]AA	47.6 42	Rating downgrade of the security did not result it being classified below the investment grade. Thus there is no change in the Category code of the security.