Form L-35 - Downgrading of Investments

Name of the Insurer: Bharti AXA Life Insurance Company Limited

Registration Number: 130 Statement as on:June 30, 2016

Statement of Down Graded Investments
Periodicity of Submission: Quarterly



Rs Lakhs

No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter ¹								
	11.00% BOI DB 08-08-2114	ODCI	500	8-Aug-14	CRISIL	AA+	AA-	1-Apr-16	
В.	As on Date ²								
	10.75% TATA POWER PI 21-08-2072	IODS	450	21-Aug-12	CRISIL	AA	AA-	18-Oct-13	
	9.55% HINDALCO DB 25-04-2022	OLDB	1,194	10-Dec-14	CRISIL	AA	AA-	3-Aug-15	
	9.55% HINDALCO DB 27-06-2022	OLDB	30	4-Oct-12	CRISIL	AA+	AA	26-Jun-14	
	9.55% HINDALCO DB 27-06-2022	OLDB	30	4-Oct-12	CRISIL	AA	AA-	3-Aug-15	
	9.60% HINDALCO DB 02-08-2022	OLDB	396	11-Jul-14	CRISIL	AA	AA-	3-Aug-15	
	11.00% BOI DB 08-08-2114	EUPD	500	8-Aug-14	CRISIL	AAA	AA+	14-Feb-16	
	11.00% BOI DB 08-08-2114	ODCI	500	8-Aug-14	CRISIL	AA+	AA-	1-Apr-16	

CERTIFICATION

Date: 30-Jun-16

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Signature	
Mr. Rajeev Kumar	

Chief of Finance

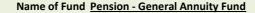
Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

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Registration Number: 130
Statement as on:June 30, 2016
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Periodicity of Submission: Quarterly





Rs Lakhs

No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter ¹								
	NIL								
		T	T	T	T				
В.	As on Date ²								
	NIL								

CERTIFICATION

Date: 30-Jun-16

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Chief of Finance

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Name of the Insurer: Bharti AXA Life Insurance Company Limited

Registration Number: 130

Statement as on:June 30, 2016

Statement of Down Graded Investments
Periodicity of Submission: Quarterly

Name of Fund	Linked Fund



Rs Lakhs

No	Name of the Security	СОІ	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter ¹</u>								
	NIL								
	As on Date 2		550	04.0-1.40	CDICII			00 hm 44	
	9.55% HINDALCO DB 27-06-2022 9.55% HINDALCO DB 27-06-2022	OLDB OLDB	668 668		CRISIL CRISIL	AA+ AA	AA AA-	26-Jun-14 03-Aug-15	

CERTIFICATION

Date: 30-Jun-16

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Signature		
<u> </u>		

Mr. Rajeev Kumar

Chief of Finance

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