FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code: Raheja QBE General Insurance Co.Ltd. , 141

Statement as on: 31st March 2015

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of Fund Raheja QBE GENERAL INSURANCE COMPANY LIMITED

Rs. Lakhs

| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | | Date of Downgrade | Remarks |
|----|----------------------|-----|--------|---------------------|------------------|-------------------|----|----------------------|---------|
| Α. | During the Quarter 1 | | | | | | | | |
| | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| В. | As on Date 2 | | | | | | | | |
| | NA | NA | NA | NA | NA | NA | NA | NA | NA |

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my

knowledge and belief and nothing has been concealed or suppressed.