

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Statement as on: 30th Sep 2018

Statement of Down Graded Investments

Periodicity of Submission: Quarterly



100

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u><i>During the Quarter ¹</i></u>								
1	7.90% IL&FS - 24-Oct-2021	OLDB	1000.00	24-Oct-2016	ICRA	LAAA	LD	17-09-2018	NA
2	7.65% IL&FS - 02-Aug-2022	OLDB	1000.00	22-08-2017	CARE	AAA	D	17-09-2018	NA
B.	<u><i>As on Date ²</i></u>								
1	7.90% IL&FS - 24-Oct-2021	OLDB	1000.00	24-Oct-2016	ICRA	LAAA	LD	17-09-2018	NA
2	7.65% IL&FS - 02-Aug-2022	OLDB	1000.00	22-08-2017	CARE	AAA	D	17-09-2018	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.

Signature

Praveen Gupta

Managing Director & Chief Executive Officer