


| PERIODIC DISCLOSURES | | | | | | | | | |
|---|---------------------------|------|----------|------------------|---------------|----------------|---------------|---|---------|
| FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS | | | | | | | | | |
| 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 September 2021 Statement of Down Graded Investments Periodicity of Submission: Quarterly | | | | | | | |  | |
| (₹ lakhs) | | | | | | | | | |
| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of last Downgrade | Remarks |
| A. During the Quarter ¹ | | | | | | | | | |
| 1 | - | - | - | - | - | - | - | - | - |
| 2 | - | - | - | - | - | - | - | - | - |
| B. As on Date ² | | | | | | | | | |
| 1 | 7.90% IL&FS - 24-Oct-2021 | OLDB | 1,000.00 | 24-10-2016 | ICRA | LAAA | LD | 17-09-2018 | NA |
| 2 | 7.65% IL&FS - 02-Aug-2022 | OLDB | 999.67 | 22-08-2017 | CARE | AAA | D | 17-09-2018 | NA |
| 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 shall be prepared in respect of each fund. 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority 5 Investment Regulations, as amended from time to time, to be referred | | | | | | | | | |