

**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: 31st March 2022**

**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
<b>A.</b>	<b><u>During the Quarter <sup>1</sup></u></b>								
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
<b>B.</b>	<b><u>As on Date <sup>2</sup></u></b>								
1	7.65% IL&FS - 02-Aug-2022	OLDB	1,000	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