

# 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: 30<sup>th</sup> June 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>During the Quarter <sup>1</sup></b>								
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
<b>B.</b>	<b>As on Date <sup>2</sup></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
- 6 Above Investment is a NPA and a provision of 100% has been made in Books of accounts.