

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 June 2023

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.	<u>During the Quarter</u> ¹								
1			-	-	-	-	-	-	-
B.	<u>As on Date</u> ²								
1			-	-	-	-	-	-	-

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.