FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number: 0102 Statement as on: 30-06-2022



Statement of Down Graded Investments Periodicity of Submission: Quarterly



(Amount in Rs. 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								
В.	As on Date ²								
	8.50% INR IDFC FIRST BANK DB 04-07-2023	ILBI	1,500.00	19-May-16	FITCH	IND AAA	IND AA+	27-Jun-18	
	8.50% INR IDFC FIRST BANK DB 04-07-2023	ILBI	1,500.00	19-May-16	ICRA	ICRA AA+	ICRA AA	21-May-19	

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