

(Read with Regulation 10)



Royal Sundaram

Name of the Insurer : ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD.

Registration Number : 102

Statement as on : 30-06-2014

Name of Fund : GENERAL INSURANCE

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs Crore

| No | Name of the Security      | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of Downgrade | Remarks |
|----|---------------------------|-----|--------|------------------|---------------|----------------|---------------|-------------------|---------|
| A. | <u>During the Quarter</u> |     |        |                  |               |                |               |                   |         |
|    |                           |     |        |                  |               |                |               |                   |         |
|    |                           |     |        |                  |               |                |               |                   |         |
| B. | <u>As on Date</u>         |     |        |                  |               |                |               |                   |         |
|    |                           |     |        |                  |               |                |               |                   |         |
|    |                           |     |        |                  |               |                |               |                   |         |

**CERTIFICATION**

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my

Signature : .....

Full Name and Designation : Venkatachalam Sekar

Chief Finance Officer

Date : 17-07-2014

**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-2 shall be prepared in respect of each fund. In case of ULIP FORM-2 shall be prepared at Segregated Fund (SFIN) level and
4. Category of Investment (COI) shall be as per INV/GLN/001/2003-04

FORM 2 PART A FOOTNOTE