

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 31-12-2018

Name of Fund : GENERAL INSURANCE

Statement of Down Graded Investments

Periodicity of Submission: Quarterly



Rs in 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</u></b>								
	8.64% IDFC DB 15-04-2020	ECOS	2,000.00	20/04/2015	ICRA	AAA	AA+	15/11/2018	
	8.67% IDFC DB 03-01-2025	ECOS	1,500.00	07/01/2015	ICRA	AAA	AA+	15/11/2018	
	8.70% IDFC DB 20-05-2025	ECOS	1,000.00	20/05/2015	ICRA	AAA	AA+	15/11/2018	
	8.50% IDFC Bank DB 04-07-2023	ILBI	1,500.00	19/05/2016	ICRA	AAA	AA+	15/11/2018	
<b>B.</b>	<b><u>As on Date</u></b>								
	8.23% PNBHFL DB 09-04-2019	HTDN	998.62	05/02/2016	ICRA	LAAA	ICRA AA+	01/03/2016	
	8.64% IDFC DB 15-04-2020	ECOS	2,000.00	20/04/2015	FITCH	LAAA	IND AA+	27/06/2018	
	8.67% IDFC DB 03-01-2025	ECOS	1,500.00	07/01/2015	FITCH	LAAA	IND AA+	27/06/2018	
	8.70% IDFC DB 20-05-2025	ECOS	1,000.00	20/05/2015	FITCH	LAAA	IND AA+	27/06/2018	
	8.50% IDFC Bank DB 04-07-2023	ILBI	1,500.00	19/05/2016	FITCH	IND AAA	IND AA+	27/06/2018	
	8.64% IDFC DB 15-04-2020	ECOS	2,000.00	20/04/2015	ICRA	AAA	AA+	15/11/2018	
	8.67% IDFC DB 03-01-2025	ECOS	1,500.00	07/01/2015	ICRA	AAA	AA+	15/11/2018	
	8.70% IDFC DB 20-05-2025	ECOS	1,000.00	20/05/2015	ICRA	AAA	AA+	15/11/2018	
	8.50% IDFC Bank DB 04-07-2023	ILBI	1,500.00	19/05/2016	ICRA	AAA	AA+	15/11/2018	

**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 also at
4. Category of Investment (COI) shall be as per Guidelines issued by the Authority