

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-06-2018

Statement of Down Graded Investments

Periodicity of Submission: Quarterly



Name of Fund : GENERAL INSURANCE

Rs In 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> | | | | | | | | |
| | 8.64% IDFC DB 15-04-2020 | ECOS | 2,000.00 | 20/04/2015 | FITCH | IND AAA | IND AA+ | 27/06/2018 | |
| | 8.67% IDFC DB 03-01-2025 | ECOS | 1,500.00 | 07/01/2015 | FITCH | IND AAA | 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 | |
| | 8.70% IDFC DB 20-05-2025 | ECOS | 1,000.00 | 20/05/2015 | FITCH | IND AAA | IND AA+ | 27/06/2018 | |
| B. | <u>As on Date</u> | | | | | | | | |
| | 8.50% IDFC Bank DB 04-07-2023 | ILBI | 1,500.00 | 19/05/2016 | FITCH | IND AAA | IND AA+ | 27/06/2018 | |
| | 8.23% PNBHFL DB 09-04-2019 | HTDN | 997.72 | 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 | |

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 consolidated level.
4. Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM 2 PART A FOOTNOTE