

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS



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

Registration Number: 0102

Statement as on: 31-03-2023

Name of Fund GENERAL INSURANCE

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								
B.	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