

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS



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

Registration Number: 0102

Statement as on: 30-06-2023

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of Fund GENERAL INSURANCE

(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.	<u>During the Quarter</u> ¹								
B.	<u>As on Date</u> 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