

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-06-2017

Name of Fund : GENERAL INSURANCE

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

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>								
	12.25% JFSL DB 19-01-2018	OLDB	2500.00	20-07-2016	ICRA	A+	ICRA A	30-06-2017	
B.	<u>As on Date</u>								
	12.25% JFSL DB 19-01-2018	OLDB	2500.00	20-07-2016	ICRA	A+	ICRA A	30-06-2017	
	8.23% PNBHFL DB 09-04-2019	HTDN	995.19	05-02-2016	ICRA	AAA	ICRA AA+	01-03-2016	

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 Investment (COI) shall be as per Guidelines issued by the Authority