

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code: Raheja QBE General Insurance Co.Ltd. , 141

Statement as on: 30th June, 2010

Name of Fund Raheja QBE

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 Downgrade	Remarks
A.	<u>During the Quarter</u> <sup>1</sup>								
	NA	NA	NA	NA	NA	NA	NA	NA	NA
B.	<u>As on Date</u> <sup>2</sup>								
	NA	NA	NA	NA	NA	NA	NA	NA	NA

**CERTIFICATION**

*Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.*

**Signature**

**Date:** 3rd August, 2010

**Note:**

**Praveen Gupta**

**Chief Executive Officer & Managing Director**

- 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.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04