

FORM NL-37-DOWN GRADING OF INVESTMENT-2

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

Statement as on: 30TH JUNE 2015

Name of Fund Raheja QBE

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

CIN No. U66030MH2007PLC173129

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹							
	NA	NA	NA	NA	NA	NA	NA	NA
B.	<u>As on Date</u> ²							
	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.