

FORM NL-37-DOWN GRADING OF INVESTMENT-2

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

Statement as on: 30th June 2016

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 <sup>1</sup></u>								
	NA	NA	NA	NA	NA	NA	NA	NA	NA
B.	<u>As on Date <sup>2</sup></u>								
	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**

**Praveen Gupta**

**Chief Executive Officer & Managing Director**