

**PERIODIC DISCLOSURES****FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS**

Registration No. 141 and Date of Registration with the IRDA-11th December 2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Statement as on: 30th June 2026

Statement of Down Graded Investments

Periodicity of Submission: Quarterly



( ₹ lakhs )

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

**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
- 6 Above Investment is a NPA and a provision of 100% has been made in Books of accounts.