## 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 September 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 |
|---|---|---|---|---|---|---|---|---|---|
| **A.** | **During the Quarter [1]** | | | | | | | | |
| 1 | | | - | - | - | - | - | - | - |
| **B.** | **As on Date [2]** | | | | | | | | |
| 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.