

(Read with Regulation 10)

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number : 0102

Statement as on : 30-09-2021

Name of Fund : GENERAL INSURANCE

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs In Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. <u>During the Quarter¹</u>									
B. <u>As on Date²</u>									
	8.50% INR IDFC FIRST BANK DB 04-07-2023	ILBI	1,500.00	19-05-2016	FITCH	IND AAA	IND AA+	27-06-2018	
	8.50% INR IDFC FIRST BANK DB 04-07-2023	ILBI	1,500.00	19-05-2016	ICRA	ICRA AA+	ICRA AA	21-05-2019	

CERTIFICATION

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

Date : 19-10-2021

Signature :

Full Name and Designation : Ramu Govindan

Authorised Signatory

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-2 shall be prepared in respect of each fund. In case of ULIP FORM-2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated
4. Category of Investment (COI) shall be as per Guidelines issued by the Authority

FORM 2 PART A FOOTNOTE