FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

SCOR The Art & Science of Risk

Name of Insurer : SCOR SE - INDIA BRANCH

Registration Number: FRB/003 Dated December 21, 2016

Statement as on: March 31, 2022 Statement of Down Graded Investments Periodicity of Submission: Half - Yearly

(Amount in Rs. Lakhs)

| | (Amount in 13) Le | | | | | | | | |
|----|-----------------------------|-----|--------|---------------------|---------------|----------------|---------------|---------------------------|---------|
| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of last Downgrade | Remarks |
| A. | During the Half- Year Ended | | | | | | | | |
| | | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| | | | | | | | | | |
| В. | As on Date 2 | | | | | | | | |
| | | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| | | | | | | | · | | |

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