

Name of Insurer : SCOR SE - INDIA BRANCH Registration Number: FRB/003 Dated December 21, 2016 Statement as on: March 31, 2023 Statement of Down Graded Investments Periodicity of Submission: Half - Yearly

(Amount in Rs. Lakhs)

| No | Name of the Security        | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of last<br>Downgrade | Remarks |
|----|-----------------------------|-----|--------|------------------|---------------|----------------|---------------|---------------------------|---------|
| Α. | During the Half- Year Ended |     |        |                  |               |                |               |                           |         |
|    |                             | NIL | NIL    | NIL              | NIL           | NIL            | NIL           | NIL                       | NIL     |
|    |                             |     |        |                  |               |                |               |                           |         |
| В. | As on Date <sup>2</sup>     |     |        |                  |               |                |               |                           |         |
|    |                             | 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