

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 Downgrade	Remarks
Α.	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