

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS



SCOR SE - INDIA BRANCH

Registration No.: FRB/003 Dated December 21, 2016

Statement as on: September 30, 2021

Name of Fund : General Insurance

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
A.	During the Half- Year Ended¹								
		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B.	As on Date²								
		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