

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, 2022

Statement of Down Graded Investments

Periodicity of Submission: Half - Yearly

Name of Fund : General Insurance

(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