

FORM NL-37-DOWN GRADING OF INVESTMENT-2



Name of the Insurer: **Hannover Rück SE – India Branch**
 Registration No.: **FRB/004**
 Date of Registration with the IRDAI : **21st December, 2016**

Statement as on: **31 March 2019**

Periodicity of Submission: **Quarterly**

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. <u>During the Quarter</u> ¹									
	IL & FS Financial Services Ltd	OPBT	501.23	05-04-2018	CARE	AAA	D	19-09-2018	Rating of IL&FS downgraded from AAA to BB on 10 September 2018 and D on 19 September 2018
B. <u>As on Date</u> ²									
	IL & FS Financial Services Ltd	OPBT	501.23	05-04-2018	CARE	AAA	D	19-09-2018	Rating of IL&FS downgraded from AAA to BB on 10 September 2018 and D on 19 September 2018

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-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority

