

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer: Hannover Rück SE – India Branch

Statement as on: 30 September 2021

Name of Fund All Funds

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(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 Quarter ¹								
	None								Nil
B.	As on Date ²								
	IL & FS Financial Services Ltd	ORAD	0.00	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 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