



**XL INSURANCE COMPANY SE - INDIA REINSURANCE BRANCH**

Registration No.: FRB/007 Dated 01st February 2017

Public Disclosure

FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 31ST MARCH 2021

(Rs in Lakhs)

| No | Name of the Security                   | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of Downgrade | Remarks |
|----|--|-----|--------|------------------|---------------|----------------|---------------|-------------------|---------|
| A. | <u>During the Quarter</u> <sup>1</sup> | NIL |        |                  |               |                |               |                   |         |
|    |  |     |        |                  |               |                |               |                   |         |
|    |  |     |        |                  |               |                |               |                   |         |
| B. | <u>As on Date</u> <sup>2</sup>         | 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-2 shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04