

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code: ITI REINSURANCE LIMITED

Statement as on: 30th June 2018

CIN: U74120MH2014PLC257899 Registration no 154dated 30.12.2016

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. 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 ¹</u>	NONE OF OUR INVESTMENTS WERE DOWNGRADED							
B.	<u>As on Date ²</u>	NONE OF OUR INVESTMENTS WERE DOWNGRADED							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 06-08-2018

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.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

Signature _____

CHINTAN VALIA - DIRECTOR

Full Name and Designation