

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code: ITI REINSURANCE LIMITED

Statement as on: 30th September 2017

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:

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