

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

(Read with Regulation 10)

PART-A

Name of the Insurer : Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)

Registration Number : 132

Statement as on :30th Jun 2025

Statement of Down Graded Investments

Periodicity of Submission : Quarterly



(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>								
1	NIL								
B	<u>As on Date</u>								
1	10.30% ILFS Financial Services Ltd (mat 28 Dec 2021)	IODS	231.33	03-01-2012	CARE	CAREAAA	CARE D	17-09-2018	
2	8.72%ILFS2025 (mat date 21 Jan 2025).	IODS	399.57	29-08-2018	CARE	AAA(IND)	CARE D	17-09-2018	
3	9.90%ILFS 2025 (mat 27 Aug 2025).	IODS	399.12	29-08-2018	CARE	AAA(IND)	CARE D	17-09-2018	
4	8.80%ILFS2020 (mat date 21st Sep. 2020)	IODS	797.17	21-09-2015	ICRA	AAA(IND)	ICRA D	17-09-2018	

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has

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