

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

PART-A

Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD (Formerly Known as Future Generali India Insurance Co. Ltd.)

Registration Number : 132

Statement as on: Sept 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	<i>During the quarter</i>								
1	NIL								
B	<i>As on Date</i>								
1	10.30% ILFS Financial Services Ltd (mat 28 Dec 2021)	IODS	231	03-01-2012	CARE	CAREAAA	CARE D	17-09-2018	
2	8.72%ILFS2025 (mat date 21 Jan 2025).	IODS	400	29-08-2018	CARE	AAA(IND)	CARE D	17-09-2018	
3	9.90%ILFS 2025 (mat 27 Aug 2025).	IODS	403	29-08-2018	CARE	AAA(IND)	CARE D	17-09-2018	
4	8.80%ILFS2020 (mat date 21st Sep. 2020)	IODS	797	21-09-2015	ICRA	AAA(IND)	ICRA D	17-09-2018	

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