FORM - 2



(Read with Regulation 10)

Name of the Insurer: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY

Registration Number: 102

Statement as on: 30-09-2014 Name of Fund: GENERAL INSURANCE

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Rs Lacs

| No | Name of the Security | COI | Amount | Date of | Rating | Original | Current | Date of | Remarks |
|----|----------------------|-----|--------|----------|--------|----------|---------|-----------|---------|
| | | | | Purchase | Agency | Grade | Grade | Downgrade | |
| A. | During the Quarter | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B. | As on Date | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

CERTIFICATION

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

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
- 3. FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM-2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04 FORM 2 PART A FOOTNOTE