

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Form 2

Company Name & Code : Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as on: 30th September 2010

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 Downgrade	Date of Downgrade	Remarks
A :	<u>During the quarter</u> ¹								
	NIL								
B:	<u>As on Date</u> ²								
	10.79% PNB Housing Finance 30 Sept 2013	HTDN	529	16-Apr-09	CRISIL	AA+	AA	10-Feb-10	
	8.55% PNB Housing Finance Ltd 09 Nov 2014	HTDN	500	13-Nov-09	CRISIL	AA+	AA	10-Feb-10	
	9.25% PNB Housing 30 March 2017 P/C 30 July 2014	HTDN	1,000	25-Jul-07	CRISIL	AA+	AA	10-Feb-10	
	9.40% TATA TEA LTD - 08-Nov-2010	ECOS	1,500	6-Nov-07	ICRA	AA+	AA	21-Oct-08	

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.