

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 Sept 2011

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
<b>A :</b>	<u>During the quarter</u> <sup>1</sup>								
	NIL								
<b>B:</b>	<u>As on Date</u> <sup>2</sup>								
	10.79% PNB Housing Finance 30 Sept 2013	HTDN	520	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	

**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 14th October 2011

Ashish Goyal  
(Chief Investment Officer)

**Note**

1 Provide details of Down Graded Investments during the Quarter

- 2 Investments currently upgraded, listed as downgraded during the earlier Quarter shall be deleted from the Cumulative listing
- 3 FORM-2 shall be prepared in respect of each fund
- 4 Category on Investment (COI) shall be as per INV/GLN/001/2003-04