



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

Statement as on: 31st Dec 2012

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 :	During the quarter ¹								
	NIL								
B:	As on Date ²								
	10.79% PNB Housing Finance 30 Sept 2013	HTDN	508	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: 31st Jan 2013

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