BAJAJ Allianz (ii)

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

Statement as on: 30th Jun 2013 Statement of Down Graded Investments Periodicity of Submission: Quarterly

( Rs. In Lakhs)

No	Name of the Security	СОІ	Amount	Date of Purchase	Rating Agency	Original Grade	Current Downgrade	Date of Downgrade	Remarks
<u>A:</u>	During the quarter <sup>1</sup>								
	NIL								
<u>B:</u>	As on Date <sup>2</sup>								
	10.79% PNB Housing Finance 30 Sept 2013	HTDN	503	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	