

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

Statement as on: 31st Dec 2013

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 Downgrad e | Date of Downgrad e | Remarks |
|-----------|--|------|--------|---------------------|------------------|-------------------|--------------------------|--------------------------|---------|
| <u>A:</u> | During the quarter ¹ | | | | | | | | |
| | NIL | | | | | | | | |
| | | | | | | | | | |
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| <u>B:</u> | As on Date ² | | | | | | | | |
| | 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 | |
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