FORM NL-37-DOWN GRADING OF INVESTMENT-2

BAJAJ Allianz

Company Name & Code : Bajaj Allianz General Insurance Company Ltd (Registration No 113)
Statement as on: 30th Sept 2018
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]								
	IL & FS LTD-CP-11th Jan-2019	IORD	3,690	14-Apr-18	ICRA	A1+	D	17th Sept 2018	
B:	As on Date[2]								
	8.6070% IDFC Ltd 19th Apr 2022	ICTD	2,500	17-Apr-15	IND	AAA	AA+	27th June 2018	Original Rating ICRA AAA remain same, India rating downgraded from AAA to AA+
	8.63% IDFC February 18th Feb 2020	ICTD	5,000	18-Feb-15	IND	AAA	AA+	27th June 2018	
	9.45% Idea Cell Ltd 31 Oct 2019	ICTD	6,519	01-Sep-15	CARE	AA+	AA	11th June 2018	This security was sold out in July-18 and not available in holding as on date
	IL & FS LTD-CP-11th Jan-2019	IORD	3,690	14-Apr-18	ICRA	A1+	D	17th Sept 2018	