



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

Statement as on: 31st March 2019

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								
	DHFL CP 07 June 19	HORD	98.43	26th June 2018	CRISIL	A1+	A2+	26th Feb 2019	
	8.90% DEWAN HSG FIN CORP LTD 04 June 2021	HORD	74.23	06th June 2018	CARE	AAA	AA-	7th March 2019	
	10.70% DEWAN HSG FIN CORP LTD 5 Feb 2021	HORD	25.61	24th Aug 2016	CARE	AAA	AA	11th March 2019	
	9.10% DEWAN HSG FIN LTD 9 Sept 2019 Series 1B	HORD	14.98	15th Sept 2016	CARE	AAA	AA-	4th Feb 2019	
	9.10% DEWAN HSG FIN LTD 16 Aug 2019	HORD	8.08	16th Aug 2016	CARE	AAA	AA-	7th March 2019	
B:	As on Date ²								
	8.6070% IDFC Ltd 19th Apr 2022	ICTD	2,500	17th Apr 2015	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	18th Feb 2015	IND	AAA	AA+	27th June 2018	
	8% YES BANK INFRA BOND 30 SEPT 2026	ILBI	75	30th Sept 2016	ICRA	AA+	AA	29th Nov 2018	
	DHFL CP 07 June 19	HORD	98	26th June 2018	CRISIL	A1+	A2+	26th Feb 2019	
	8.90% DEWAN HSG FIN CORP LTD 04 June 2021	HORD	74	06th June 2018	CARE	AAA	AA-	7th March 2019	
	10.70% DEWAN HSG FIN CORP LTD 5 Feb 2021	HORD	26	24th Aug 2016	CARE	AAA	AA	11th March 2019	
	9.10% DEWAN HSG FIN LTD 9 Sept 2019 Series 1B	HORD	15	15th Sept 2016	CARE	AAA	AA-	4th Feb 2019	
	9.10% DEWAN HSG FIN LTD 16 Aug 2019	HORD	8	16th Aug 2016	CARE	AAA	AA-	7th March 2019	

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: 30th April 2019

Amit Joshi
(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