



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

Statement as on: 30th June 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 quarter¹								
	8.90% DEWAN HSG FIN CORP LTD 04 June 2021	HORD	3020	06th June 2018	CARE	AAA	D	5th June 2019	
	10.70% DEWAN HSG FIN CORP LTD 5 Feb 2021	HORD	907	24th Aug 2016	CARE	AAA	D	5th June 2019	
	9.10% DEWAN HSG FIN LTD 9 Sept 2019 Series 1B	HORD	604	15th Sept 2016	CARE	AAA	D	5th June 2019	
	9.10% DEWAN HSG FIN LTD 16 Aug 2019	HORD	323.00	16th Aug 2016	CARE	AAA	D	5th June 2019	
	8.6070% IDFC Ltd 19th Apr 2022	ICTD	2500.00	17th April 2015	ICRA	AAA	AA	21st May 2019	
	8.63% IDFC February 18th Feb 2020	ICTD	5000.00	18th Feb 2015	ICRA	AAA	AA	21st May 2019	
	8% YES BANK INFRA BOND 30 SEPT 2026	ILBI	7500.00	30th Sept 2016	ICRA	AAA	AA-	6th May 2019	
B:	As on Date²								
	8.90% DEWAN HSG FIN CORP LTD 04 June 2021	HORD	3020	06th June 2018	CARE	AAA	D	5th June 2019	
	10.70% DEWAN HSG FIN CORP LTD 5 Feb 2021	HORD	907	24th Aug 2016	CARE	AAA	D	5th June 2019	
	9.10% DEWAN HSG FIN LTD 9 Sept 2019 Series 1B	HORD	604	15th Sept 2016	CARE	AAA	D	5th June 2019	
	9.10% DEWAN HSG FIN LTD 16 Aug 2019	HORD	323.00	16th Aug 2016	CARE	AAA	D	5th June 2019	
	8.6070% IDFC Ltd 19th Apr 2022	ICTD	2500.00	17th April 2015	ICRA	AAA	AA	21st May 2019	
	8.63% IDFC February 18th Feb 2020	ICTD	5000.00	18th Feb 2015	ICRA	AAA	AA	21st May 2019	
	8% YES BANK INFRA BOND 30 SEPT 2026	ILBI	7500.00	30th Sept 2016	ICRA	AAA	AA-	6th May 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 July 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