



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

Statement as on: 30th Sept 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 :	<u>During the quarter¹</u>								
	8% YES BANK INFRA BOND 30 SEPT 2026	IOLB	7,504	30th Sept 2016	ICRA	AA+	A+	23rd July 2019	
	8.75% Indiabulls Housing Fin Ltd 21st Feb 2020	HTDN	9,985	23rd Aug 2018	CRISIL	AAA	AA+	24th Sept 2019	
	9% IndiaBulls Housing Fin Ltd 19 Jan 2021	HTDN	1,002	15th May 2017	CARE	AAA	AA+	24th Sept 2019	
	8.3973% IndiaBulls Housing Fin Ltd-20th April-2020	HTDN	1,000	17th July 2017	CARE	AAA	AA+	24th Sept 2019	
	8.75% Indiabulls Housing Fin Ltd 26th Sep 2021	HTDN	5,543	17th July 2017	CARE	AAA	AA+	24th Sept 2019	
	9.00% PNB Housing Finance Ltd 30 Aug 2022	HTDN	3,998	31st Aug 2018	CARE	AAA	AA+	5th July 2019	
B :	<u>As on Date²</u>								
	8.6070% IDFC Ltd 19th Apr 2022	ICTD	2,517	17th April 2015	ICRA	AAA	AA	21st May 2019	
	8.63% IDFC February 18th Feb 2020	ICTD	4,996	18th Feb 2015	ICRA	AAA	AA	21st May 2019	
	8% YES BANK INFRA BOND 30 SEPT 2026	IOLB	7,504	30th Sept 2016	ICRA	AA+	A+	23rd July 2019	
	8.90% DEWAN HSG FIN CORP LTD 04 June 2021	HORD	2,962	06th June 2018	CARE	AAA	D	5th June 2019	
	10.70% DEWAN HSG FIN CORP LTD 5 Feb 2021	HORD	1,000	24th Aug 2016	CARE	AAA	D	5th June 2019	
	8.75% Indiabulls Housing Fin Ltd 21st Feb 2020	HTDN	9,985	23rd Aug 2018	CRISIL	AAA	AA+	24th Sept 2019	
	9% IndiaBulls Housing Fin Ltd 19 Jan 2021	HTDN	1,002	15th May 2017	CARE	AAA	AA+	24th Sept 2019	
	8.3973% IndiaBulls Housing Fin Ltd-20th April-2020	HTDN	1,000	17th July 2017	CARE	AAA	AA+	24th Sept 2019	
	8.75% Indiabulls Housing Fin Ltd 26th Sep 2021	HTDN	5,543	17th July 2017	CARE	AAA	AA+	24th Sept 2019	
	9.00% PNB Housing Finance Ltd 30 Aug 2022	HTDN	3,998	31st Aug 2018	CARE	AAA	AA+	5th July 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.

Amit Joshi
(Chief Investment Officer)

Date: 24th Oct 2019

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