

Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as on-30 Sep 2020

Details of Investment Portfolio

Periodicity of Submission: Quarterly

COI	Company Name	Instrument Type	Interest rate		Total O/S Book Value	Default Principal Book Value	Default Interest Book Value	Principal Due from	Interest Due from	Deferred principal	Deferred Interest	Rollover?	Has there Been any principal waiver		Classification	Provision (%)	Provision (Rs.)
			%	Has there been a revision									Amount	Board approval ref			
HORD	Dewan Housing Finance Corporation Ltd.	Non Convertible Debenture	9.10	No	1,499	1,500	110	09-Sep-19	09-Sep-19	NA	NA	NA	NA	NA	NPA	75%	1,206
HORD	Dewan Housing Finance Corporation Ltd.	Non Convertible Debenture	10.70	No	2,552	-	106	-	05-Feb-19	NA	NA	NA	NA	NA	NPA	75%	2,006
HORD	Dewan Housing Finance Corporation Ltd.	Non Convertible Debenture	8.90	No	7,433	-	49	-	04-Jun-19	NA	NA	NA	NA	NA	NPA	75%	5,595
HORD	Dewan Housing Finance Corporation Ltd.	Non Convertible Debenture	9.10	No	808	808	64	16-Aug-19	16-Aug-19	NA	NA	NA	NA	NA	NPA	75%	654
IORD	Infrastructure Leasing & Financial Services Ltd.	Commercial Paper	NA	NA	4,889	5,000	-	11-Jan-19	-	NA	NA	NA	NA	NA	NPA	100%	4,889

**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: 27 Oct 2020

**Note:**

- A Category of Investment shall be as per INV/GLN/001/2003-04
- B Form 7A shall be submitted in respect of each fund
- C Classification shall be as per F&A Circulars 169 Jan 07 Dt 24-01-07