

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

Statement as on: 30 Sep 2020

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
<b>A:</b>	During the quarter <sup>1</sup>								
<b>B:</b>	As on Date <sup>2</sup>								
	8% YES BANK INFRA BOND 30 SEPT 2026	IORD	7,503	30-Sep-16	CARE	AA+	B	06-Mar-20	ICRA and CARE have rated the holding as "BBB"and "B" respectively.
	8.90% DEWAN HSG FIN CORP LTD 04 June 2021	HORD	1,875	06-Jun-18	CARE	AAA	D	05-Jun-19	75% impairment provision made on gross exposure of Rs. 75 Cr
	10.70% DEWAN HSG FIN CORP LTD 5 Feb 2021	HORD	625	24-Aug-16	CARE	AAA	D	05-Jun-19	75% impairment provision made on gross exposure of Rs. 25 Cr

**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**

- 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