

**PERIODIC DISCLOSURES**

**FORM NL-37-DOWN GRADING OF INVESTMENT-2**

Company Name : Bajaj Allianz General Insurance Company Limited

Registration No. 113

Statement as on: 30 June 2021

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>	<u>During the Quarter</u> <sup>1</sup>								
	9.85% RNWJ Ltd 31 Mar 2033 (CALL 31 Oct 2026)	ICTD	2,309	19-Oct-15	CARE	AA+	AA	27-Apr-21	
<b>B:</b>	<u>As on Date</u> <sup>2</sup>								
	8% YES BANK INFRA BOND 30 SEPT 2026	IORD	7,498	30-Sep-16	CARE	AA+	BBB	06-Mar-20	ICRA and CARE have both rated the holding as "BBB"
	9.85% RNWJ Ltd 31 Mar 2033 (CALL 31 Oct 2026)	ICTD	2,309	19-Oct-15	CARE	AA+	AA	27-Apr-21	

**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