

Name of the Insurer: Edelweiss General Insurance Co. Ltd.

Registration No. 159 and Date of Registration December 18, 2017

CIN No. U66000MH2016PLC273758

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Year: 2019-20

Statement of Down Graded Investments as on December 31, 2019

(₹ in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A. <u>During the Quarter</u>¹									
	6.00% INR ZEEL PS 05-03-2022	EPNQ	297.70	31-JAN-2018	BWR	Brickwork - AAA	Brickwork - AA+	15-NOV-2019	
	6.00% INR ZEEL PS 05-03-2022	EPNQ	218.56	31-JAN-2018	BWR	Brickwork - AA+	Brickwork - AA	17-DEC-2019	
B. <u>As on Date</u>²									
	12.50% INR RELINFRA BS 15-12-2021	IODS	500.00	02-JUL-2018	IND	INDIA RATING - BBB	INDIA RATING - C	06-AUG-2018	
	8.80% INR IL&FS BS 22-09-2020	IODS	0.00	13-MAR-2018	ICRA	ICRA - AAA	ICRA - D	17-SEP-2018	
	8.56% INR PNB HF BS 28-07-2020	HTDN	499.26	16-AUG-2018	CARE	CARE - AAA	CARE - AA+	17-JAN-2019	
	9.25% INR DHFL Ltd BS 09-09-2023	HORD	1,017.62	30-NOV-2017	CARE	CARE - AAA	CARE - D	06-JUN-2019	
	9.15% INR DHFL Ltd BS 20-09-2019	HORD	10.10	15-JAN-2018	CARE	CARE - AAA	CARE - D	06-JUN-2019	Matured in earlier quarter but dues are yet to be recovered.
	9.10% INR DHFL Ltd BS 16-08-2019	HORD	5.75	24-JAN-2018	CARE	CARE - AAA	CARE - D	06-JUN-2019	Matured in earlier quarter but dues are yet to be recovered.
	6.00% INR ZEEL PS 05-03-2022	EPNQ	218.56	31-JAN-2018	BWR	Brickwork - AA+	Brickwork - AA	17-DEC-2019	

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04