

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

FORM NL-35-NON PERFORMING ASSETS-7A

Statement as on March 31, 2020

(in LAKHS)

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value in Lakhs)	Default Principal (Book Value in Lakhs)	Default Interest (Book Value in Lakhs)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (₹ in Lakhs)
			%	Has there been revision?									Amount	Board Approval Ref			
HOUSING & LOANS TO STATE GOVERNMENT FOR HOUSING AND FIRE FIGHTING EQUIPMENT	DEWAN HOUSING FINANCE CORPORATION LTD	Bonds	9.25%	No	1,018	-	92.50	N.A.	09-09-2018	Nil	Nil	Nil	Nil	Nil	HORD	75%	750.00
HOUSING & LOANS TO STATE GOVERNMENT FOR HOUSING AND FIRE FIGHTING EQUIPMENT	DEWAN HOUSING FINANCE CORPORATION LTD	Bonds	9.15%	No	10.00	10.00	0.45	20-09-2018	20-09-2018	Nil	Nil	Nil	Nil	Nil	HORD	75%	7.50
HOUSING & LOANS TO STATE GOVERNMENT FOR HOUSING AND FIRE FIGHTING EQUIPMENT	DEWAN HOUSING FINANCE CORPORATION LTD	Bonds	9.10%	No	5.65	5.65	0.51	16-08-2018	16-08-2018	Nil	Nil	Nil	Nil	Nil	HORD	75%	4.24
INFRASTRUCTURE INVESTMENTS	RELIANCE INFRASTRUCTURE LIMITED	Bonds	12.50%	No	500.06	-	-	N.A.	-	Nil	Nil	Nil	Nil	Nil	IODS	50%	250.00

Note:

- A. Category of Investmet (COI) 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.