

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 June 30, 2020

(in Lakhs)

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		Classification	Provision (%)	Provision (₹)
			%	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	27.27	31.25	31-03-2020	29-02-2020	Nil	Nil	Nil	Nil	Nil	IODS	50%	250.00

Note:

- A. Category of Investment (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.