

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: 2020-21

Statement of Down Graded Investments as on September 30, 2020

(₹ 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> <sup>1</sup>								
	6.00% INR ZEEL PS 05-03-2022	EPNQ	75.12	31-JAN-2018	BWR	Brickwork - AA	Brickwork - AA-	07-AUG-2020	
B.	<u>As on Date</u> <sup>2</sup>								
	9.25% INR DHFL Ltd BS 09-09-2023	HORD	1,017.62	30-NOV-2017	CARE	CARE - AAA	CARE - D	06-JUN-2019	
	6.00% INR ZEEL PS 05-03-2022	EPNQ	75.12	31-JAN-2018	BWR	Brickwork - AA+	Brickwork - AA	17-DEC-2019	
	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	Matured in current quarter but dues are yet to be recovered.
	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.

**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 Investment (COI) shall be as per INV/GLN/001/2003-04