

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, 2021

(₹ 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 | Rolled Over? | Has there been any Principal Waiver? | | 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 | 9.15% | 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 | 411.76 | 81.82 | 31.25 | 31-03-2020 | 29-02-2020 | Nil | Nil | Nil | Nil | Nil | IODS | 61% | 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.