

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 March 31, 2021

(₹ in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A. <u>During the Quarter</u><sup>1</sup></b>									
	6.00% INR ZEEL PS 05-03-2022	EPNQ	34.87	31-JAN-2018	BWR	Brickwork - AAA	Brickwork - A	06-JAN-2021	-
<b>B. <u>As on Date</u><sup>2</sup></b>									
	12.50% INR RELINFRA BS 15-12-2021	IODS	378.65	02-JUL-2018	IND	INDIA RATING - BBB	INDIA RATING - D	07-DEC-2020	-
	6.00% INR ZEEL PS 05-03-2022	EPNQ	34.87	31-JAN-2018	BWR	Brickwork - AAA	Brickwork - A	06-JAN-2021	-
	8.80% INR IL&FS BS 22-09-2020	IODS	0.00	13-MAR-2018	ICRA	ICRA - AAA	ICRA - D	17-SEP-2018	Matured, 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, 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, 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