

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: 2019-20

Statement of Down Graded Investments as on June 30, 2019

(₹ in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<i>During the Quarter</i>								
	9.25% INR DHFL Ltd BS 09-09-2023	HORD	1,018	30-NOV-2017	CARE	CARE - AAA	CARE - D	06-JUN-2019	
	9.15% INR DHFL Ltd BS 20-09-2019	HORD	10	15-JAN-2018	CARE	CARE - AAA	CARE - D	06-JUN-2019	
	9.10% INR DHFL Ltd BS 16-08-2019	HORD	6	24-JAN-2018	CARE	CARE - AAA	CARE - D	06-JUN-2019	
	9.20% INR DHFL Ltd BS 16-08-2019	HORD	26	06-APR-2018	CARE	CARE - AAA	CARE - D	06-JUN-2019	
	0.00% INR DHFL Ltd ZCB 16-08-2019	HORD	7	10-APR-2018	CARE	CARE - AAA	CARE - D	06-JUN-2019	
	9.10% INR DHFL Ltd BS 09-09-2019	HORD	4	10-APR-2018	CARE	CARE - AAA	CARE - D	06-JUN-2019	
B.	<i>As on Date</i>								
	12.50% INR RELINFRA BS 15-12-2021	IODS	500	02-JUL-2018	IND	INDIA RATING - BBB+	INDIA RATING - C	06-AUG-2018	
	8.80% INR IL&FS BS 22-09-2020	IODS	0	13-MAR-2018	ICRA	ICRA - AAA	ICRA - D	17-SEP-2018	
	8.36% INR PNB HF BS 12-07-2019	HTDN	50	02-JAN-2018	CARE	CARE - AAA	CARE - AA+	17-JAN-2019	
	8.85% INR PNB HF BS 09-11-2019	HTDN	10	13-APR-2018	CRISIL	CARE - AAA	CRISIL - AA+	17-JAN-2019	
	8.56% INR PNB HF BS 28-07-2020	HTDN	499	16-AUG-2018	CARE	CARE - AAA	CARE - AA+	17-JAN-2019	
	9.25% INR DHFL Ltd BS 09-09-2023	HORD	1,018	30-NOV-2017	CARE	CARE - AAA	CARE - D	06-JUN-2019	
	9.15% INR DHFL Ltd BS 20-09-2019	HORD	10	15-JAN-2018	CARE	CARE - AAA	CARE - D	06-JUN-2019	
	9.10% INR DHFL Ltd BS 16-08-2019	HORD	6	24-JAN-2018	CARE	CARE - AAA	CARE - D	06-JUN-2019	

Note: Category of Investmet (COI) is as per INV/GLN/001/2003-04