

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 September 30, 2019

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			
Infrastructure Investments	Infrastrucuture Leasing & Financial Services Limited	Bonds	8.80%	No	1,993,364	-	180,340	N.A.	22-09-2018	Nil	Nil	Nil	Nil	Nil	IODS	100	1,993,364

**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.

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017.