

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 September 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. | <u>During the Quarter</u>¹ | | | | | | | | |
| | 8.90% INR INDIABULLS HF CO. LTD BS 26-09-2021 | HTDN | 9.00 | 24-JAN-2018 | CARE | CARE - AAA | CARE - AA+ | 25-SEP-2019 | |
| | | | | | | | | | |
| B. | <u>As on Date</u>² | | | | | | | | |
| | 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 | |
| | 8.85% INR PNB HF BS 09-11-2019 | HTDN | 10.08 | 13-APR-2018 | CRISIL | CARE - AAA | CRISIL - AA+ | 17-JAN-2019 | |
| | 8.56% INR PNB HF BS 28-07-2020 | HTDN | 499.26 | 16-AUG-2018 | CARE | CARE - AAA | CARE - AA+ | 17-JAN-2019 | |
| | 9.25% INR DHFL Ltd BS 09-09-2023 | HORD | 1,017.62 | 30-NOV-2017 | CARE | CARE - AAA | CARE - D | 06-JUN-2019 | |
| | 9.15% INR DHFL Ltd BS 20-09-2019 | HORD | 10.10 | 15-JAN-2018 | CARE | CARE - AAA | CARE - D | 06-JUN-2019 | |
| | 9.10% INR DHFL Ltd BS 16-08-2019 | HORD | 5.75 | 24-JAN-2018 | CARE | CARE - AAA | CARE - D | 06-JUN-2019 | |
| | 8.90% INR INDIABULLS HF CO. LTD BS 26-09-2021 | HTDN | 9.00 | 24-JAN-2018 | CARE | CARE - AAA | CARE - AA+ | 25-SEP-2019 | |

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