

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Name of the Insurer: DHFL General Insurance Limited



IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275

Statement as on: September 30, 2018

(₹ in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	During the quarter¹								
	7.85% ILFS Ltd BS 30-12-2022	IODS	499.90	30/10/2017	CARE	AAA	AA+	16/08/2018	Rating Downgraded but no reclassification
	7.85% ILFS Ltd BS 30-12-2022	IODS	499.90	30/10/2017	CARE	AAA	BB	09/09/2018	Reclassified as Infra-Other Investments
	7.85% ILFS Ltd BS 30-12-2022	IODS	499.90	30/10/2017	CARE	AAA	D	17/09/2018	Reclassified as Infra-Other Investments
	ILFS Ltd CP 13-02-2019	IODS	969.28	13/03/2018	ICRA	A1+	A4	08/09/2018	Reclassified as Infra-Other Investments
	ILFS Ltd CP 13-02-2019	IODS	969.28	13/03/2018	ICRA	A1+	D	17/09/2018	Reclassified as Infra-Other Investments
B	As on Date²								
	7.85% ILFS Ltd BS 30-12-2022	IODS	499.90	30/10/2017	CARE	AAA	D	17/09/2018	Reclassified as Infra-Other Investments
	ILFS Ltd CP 13-02-2019	IODS	969.28	13/03/2018	ICRA	A1+	A4	17/09/2018	Reclassified as Infra-Other Investments

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