

## 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: March 31, 2019

(₹ in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A During the quarter<sup>1</sup></b>									
1	8.90% DHFL BS 04-06-2021 1	HDPG	494.87	11/06/2018	CARE	AAA	AA+	03/02/2019	
2	9.30% DHFL BS 14-08-2026 VI	HDPG	505.85	23/06/2017	CARE	AAA	AA+	03/02/2019	
3	8.90% DHFL BS 04-06-2021 1	EDPG	494.87	11/06/2018	CARE	AAA	AA-	06/03/2019	Reclassified as Other Investments
4	9.30% DHFL BS 14-08-2026 VI	EDPG	505.85	23/06/2017	CARE	AAA	AA-	06/03/2019	Reclassified as Other Investments
5	8.90% DHFL BS 04-06-2021 1	ODPG	494.87	11/06/2018	CARE	AAA	A	31/03/2019	
6	9.30% DHFL BS 14-08-2026 VI	ODPG	505.85	23/06/2017	CARE	AAA	A	31/03/2019	
<b>B As on Date<sup>2</sup></b>									
1	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
2	ILFS Ltd CP 13-02-2019	IODS	969.28	13/03/2018	ICRA	A1+	A4	17/09/2018	Reclassified as Infra-Other Investments
3	8.90% DHFL BS 04-06-2021 1	ODPG	494.87	11/06/2018	CARE	AAA	A	31/03/2019	
4	9.30% DHFL BS 14-08-2026 VI	ODPG	505.85	23/06/2017	CARE	AAA	A	31/03/2019	

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