

Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012


Ab Health Hamesha
FORM NL-37 DOWNGRADING OF INVESTMENTS- 2

Statement of Downgraded investments

Periodicity of Submission:Quarterly

DATE : 31st March, 2020

Name of the Fund: General Insurance

(₹ in Lakhs)

S. No	Name of the Security	COI	Amount	Date of purchase	Rating Agency	Original Grade	Current Grade	Date of Down grade	Remarks
A	During the Quarter								
	8.56 PNB HFL - 28-Jul-2020	HTDA	5.0	31-Jul-15	INDIA	AAA	AA	06-Mar-20	
					CARE	AAA	AA+	05-Jul-19	
	8.47 PNB HFL - 01-Jul-2021	HTDA	5.0	01-Jul-16	INDIA	AAA	AA	06-Mar-20	
					CARE	AAA	AA+	05-Jul-19	
	7.53 PNB HFL - 31-Dec-2020	HTDA	5.0	31-Oct-17	INDIA	AAA	AA	06-Mar-20	
					CARE	AAA	AA+	05-Jul-19	
	NS 7.59 PNB HFL - 27-Jul-2022	HTDA	5.0	27-Jul-17	INDIA	AAA	AA	06-Mar-20	
					CARE	AAA	AA+	05-Jul-19	
	NS 7.40% GRUH Finance Limited - 30-Sep	HTDA	5.0	27-Sep-17	ICRA	AAA	AA	11-Nov-19	
B	As on Date								
	7.89% Canfin Homes - 18-May-2022	HTDA	5.0	18-May-17	ICRA	AAA	AA+	06-May-19	
					INDIA	AAA	AA	18-Dec-19	
	NS 7.57 Canfin Homes - 10-Apr-2020	HTDA	5.0	12-Jan-17	ICRA	AAA	AA+	06-May-19	
					INDIA	AAA	AA	18-Dec-19	
	8.56 PNB HFL - 28-Jul-2020	HTDA	5.0	31-Jul-15	CARE	AAA	AA+	05-Jul-19	
					INDIA	AAA	AA+	09-Jan-19	
						AA+	AA	06-Mar-20	
	8.47 PNB HFL - 01-Jul-2021	HTDA	5.0	01-Jul-16	CARE	AAA	AA+	05-Jul-19	
					INDIA	AAA	AA+	09-Jan-19	
						AA+	AA	06-Mar-20	
	7.53 PNB HFL - 31-Dec-2020	HTDA	5.0	31-Oct-17	CARE	AAA	AA+	05-Jul-19	
					INDIA	AAA	AA+	09-Jan-19	
						AA+	AA	06-Mar-20	
	NS 7.59 PNB HFL - 27-Jul-2022	HTDA	5.0	27-Jul-17	CARE	AAA	AA+	05-Jul-19	
					INDIA	AAA	AA+	09-Jan-19	
						AA+	AA	06-Mar-20	
	9.00 PNB HFL - 30-Aug-2022	HTDA	5.0	30-Aug-18	CARE	AAA	AA+	05-Jul-19	
	NS 7.40% GRUH Finance Limited - 30-Sep	HTDA	5.0	27-Sep-17	ICRA	AAA	AA	11-Nov-19	