

NL-32 - STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer : **UNITED INDIA INSURANCE COMPANY LIMITED**

Registration Number : **545**

Statement as on: 30-Sep-2023

STATEMENT OF DOWN GRADED INVESTMENT

Periodicity of Submission - **Quarterly**



Rs. in lakhs

No	Instrument Name	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Downgrade Date	Remarks
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A. During the Quarter¹

1	8.80% NMDC STEEL LIMITED 2025(ERSTWHILE)	IODS	2,500.00	01-Sep-20	ICRA	AAA	A	28-Aug-23	Unapproved
2	9.00% RRVUNL 2026	SGOA	3,992.80	27-Nov-15	INFMR	A+	IVR C	30-Sep-23	Guaranteed

B. As on date²

1	11.25% Deccan Chronicle 2012	OLDB	2,994.46	12-Jul-11	CARE	P1+	D	02-Jul-12	Unapproved
2	8.75% Ennore Port (Tax Free) 2029	IODS	2,500.00	20-Feb-14	ICRA	AA	AA-	30-Sep-21	Unapproved
3	12.00% First Leasing (I) Ltd 2017	OLDB	1,500.00	09-May-12	CARE	AA	C	10-Jan-14	Unapproved
4	9.50% Gammon India 2020	IODS	1,918.06	30-Jun-10	CARE	AA	D	06-Oct-14	Unapproved
5	8.82% IDFC FIRST BANK 2025	ECOS	996.60	11-Nov-10	ICRA	AAA	AA	21-May-19	Approved
6	8.90% IDFC FIRST BANK 2025	ECOS	2,500.00	03-May-10	ICRA	AAA	AA	21-May-19	Approved
7	8.90% IDFC FIRST BANK 2025	ECOS	2,000.00	01-Dec-10	ICRA	AAA	AA	21-May-19	Approved
8	10.30% IL & FS FIN SER 2021	ORAD	1,008.81	09-Jan-12	CARE	AAA	D	17-Sep-18	Unapproved
9	9.40% IL&FS Transport Network 2019	ORAD	4,000.00	12-Apr-16	CARE	AAA	D	17-Sep-18	Unapproved
10	10.65% IndiaBulls Fin Services 2027	HTDA	2,500.00	29-Jun-12	CRISIL	AA+	AA	07-Feb-20	Approved
11	7.40% IREDA 2030	IPTD	2,500.00	17-Mar-20	FITCH	AAA	AA+	05-Oct-20	Approved
12	8.49% IREDA 2028	IPTD	2,013.32	13-Jun-13	FITCH	AAA	AA+	05-Oct-20	Approved
13	9.55% IL & FS 2024	ORAD	1,500.00	20-Aug-14	CARE	AAA	D	17-Sep-18	Unapproved
14	9.50% IL & FS 2024	ORAD	3,002.39	28-Jul-14	CARE	AAA	D	17-Sep-18	Unapproved
15	9.20% IL & FS 2020	ORAD	497.65	08-Jul-14	CARE	AAA	D	17-Sep-18	Unapproved
16	9.95% IL & FS 2021	ORAD	2,500.00	07-Feb-14	CARE	AAA	D	17-Sep-18	Unapproved
17	9.98% IL & FS 2021	ORAD	1,507.72	05-Dec-11	CARE	AAA	D	17-Sep-18	Unapproved
18	8.72% IL & FS 2025	ORAD	1,504.08	13-May-15	CARE	AAA	D	17-Sep-18	Unapproved
19	7.90% IL & FS 2021	ORAD	2,500.00	25-Oct-16	CARE	AAA	D	17-Sep-18	Unapproved
20	8.58% IL & FS 2018	ORAD	2,000.00	08-Dec-15	CARE	AAA	D	17-Sep-18	Unapproved
21	8.69% IL & FS 2025	ORAD	1,002.89	10-Sep-15	CARE	AAA	D	17-Sep-18	Unapproved
22	8.75% IL & FS 2020	ORAD	1,999.60	03-Aug-15	CARE	AAA	D	17-Sep-18	Unapproved
23	8.75% IL & FS 2020	ORAD	2,500.00	31-Jul-15	CARE	AAA	D	17-Sep-18	Unapproved
24	8.75% IL & FS 2020	ORAD	2,000.00	22-May-15	CARE	AAA	D	17-Sep-18	Unapproved
25	8.80% NMDC STEEL LIMITED 2025(ERSTWHILE)	IODS	2,500.00	01-Sep-20	ICRA	AAA	A	28-Aug-23	Unapproved
26	8.70% PNB Housing Fin 2024	HTDN	2,001.33	11-Dec-14	CRISIL	AA+	AA	21-Feb-20	Approved
27	9.35% Punjab National Bank 2024	ECOS	2,000.00	11-Sep-14	FITCH	AAA	AA+	01-Jul-20	Approved
28	9.20% OBC 2024 (PUNJAB NATIONAL BANK)	ECOS	1,001.29	07-Nov-14	ICRA	AA+	AA	01-Jul-20	Approved
29	8.69% RRVPNL 2027	SGOA	6,363.20	25-Mar-15	BRICKW	A+	BBB+	28-Jun-23	Guaranteed
30	8.65% RRVPNL 2027	SGOA	3,969.40	08-Jan-15	BRICKW	A+	BBB+	28-Jun-23	Guaranteed
31	9.00% RRVUNL 2026	SGOA	3,992.80	27-Nov-15	INFMR	A+	IVR C	30-Sep-23	Guaranteed
32	10.60% Reliance Capital 2021	ORAD	2,000.00	28-Dec-11	CARE	AA+	D	20-Sep-19	Unapproved
33	10.75% Reliance Capital 2021	ORAD	2,500.00	31-Oct-11	CARE	AA+	D	20-Sep-19	Unapproved
34	10.60% Reliance Capital 2022	ORAD	2,500.00	26-Mar-12	CARE	AA+	D	20-Sep-19	Unapproved
35	10.30% Shriram Housing Fin 2024	HTDA	1,000.00	14-Oct-14	FITCH	AA+	AA	06-Jul-16	Approved
36	10.75% Simplex infra 2022	IODS	1,000.00	10-Dec-12	CARE	AA	D	11-Dec-19	Unapproved
37	8.80% THE ORIENTAL INSURANCE COMPANY L	EPBT	5,000.00	18-Mar-19	ICRA	AAA	AA+	31-Dec-22	Approved
38	8.00% Yes Bank 2026	OLDB	11,514.77	01-Nov-16	ICRA	AA+	A	23-Dec-19	Unapproved
39	9.00% Yes Bank 2026	OLDB	2,500.00	05-Apr-16	ICRA	AA+	A	23-Dec-19	Unapproved

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 shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority
- 5 Investment Regulations, as amended from time to time, to be referred