

NL-32 - STATEMENT OF DOWN GRADED INVESTMENTS

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

Registration Number : **545**

Statement as on: 31-Dec-2022

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
A. During the Quarter¹									
1	8.80% The Oriental Insurance Com	EPBT	5,000.00	18-Mar-19	ICRA	AAA	AA+	31-Dec-22	Approved
B. As on date²									
1	11.25% Deccan Chronicle 2012	OLDB	2,994.46	12-Jul-11	CARE	A1+	D	02-Jul-12	Unapproved
2	8.75% Ennore Port (Tax Free) 2024	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	31-May-12	CARE	AA	C	10-Jan-14	Unapproved
4	9.50% Gammon India 2020	IODS	1,918.06	18-Jun-10	CARE	AA	D	06-Oct-14	Unapproved
5	7.98% IDFC First Bank 2023	ECOS	2,000.00	31-May-13	ICRA	AAA	AA	21-May-19	Approved
6	8.50% IDFC First Bank 2023	ECOS	2,508.08	27-Jan-17	ICRA	AAA	AA	21-May-19	Approved
7	8.82% IDFC First Bank 2025	ECOS	996.60	11-Nov-10	ICRA	AAA	AA	21-May-19	Approved
8	8.90% IDFC First Bank 2025	ECOS	2,500.00	03-May-10	ICRA	AAA	AA	21-May-19	Approved
9	8.90% IDFC First Bank 2025	ECOS	2,000.00	01-Dec-10	ICRA	AAA	AA	21-May-19	Approved
10	8.44% IREDA 2023	IPTD	1,983.00	05-Jul-13	FITCH	AAA	AA+	05-Oct-20	Approved
11	8.49% IREDA 2028	IPTD	2,015.48	13-Jun-13	FITCH	AAA	AA+	05-Oct-20	Approved
12	7.40% IREDA 2030	IPTD	2,500.00	17-Mar-20	FITCH	AAA	AA+	05-Oct-20	Approved
13	8.58% IL&FS 2018	ORAD	2,000.00	08-Dec-15	CARE	AAA	D	17-Sep-18	Unapproved
14	8.75% IL&FS 2020	ORAD	2,000.00	22-May-15	CARE	AAA	D	17-Sep-18	Unapproved
15	8.75% IL&FS 2020	ORAD	2,500.00	31-Jul-15	CARE	AAA	D	17-Sep-18	Unapproved
16	8.75% IL&FS 2020	ORAD	1,999.60	03-Aug-15	CARE	AAA	D	17-Sep-18	Unapproved
17	9.20% IL&FS 2020	ORAD	497.65	08-Jul-14	CARE	AAA	D	17-Sep-18	Unapproved
18	7.90% IL&FS 2021	ORAD	2,500.00	25-Oct-16	CARE	AAA	D	17-Sep-18	Unapproved
19	9.95% IL&FS 2021	ORAD	2,500.00	07-Feb-14	CARE	AAA	D	17-Sep-18	Unapproved
20	9.98% IL&FS 2021	ORAD	1,507.72	05-Dec-11	CARE	AAA	D	17-Sep-18	Unapproved
21	9.50% IL&FS 2024	ORAD	3,002.39	28-Jul-14	CARE	AAA	D	17-Sep-18	Unapproved
22	9.55% IL&FS 2024	ORAD	1,500.00	20-Aug-14	CARE	AAA	D	17-Sep-18	Unapproved
23	8.69% IL&FS 2025	ORAD	1,002.89	10-Sep-15	CARE	AAA	D	17-Sep-18	Unapproved
24	8.72% IL&FS 2025	ORAD	1,504.08	13-May-15	CARE	AAA	D	17-Sep-18	Unapproved
25	10.30% IL&FS Financial Services 20	ORAD	1,008.81	09-Jan-12	CARE	AAA	D	17-Sep-18	Unapproved
26	9.40% IL&FS Transport Network 24	ORAD	4,000.00	12-Apr-16	CARE	AAA	D	17-Sep-18	Unapproved
27	9.80% Indiabulls Housing Fin 2023	HTDA	2,000.00	29-May-13	CRISIL	AA+	AA	07-Feb-20	Approved
28	10.10% Indiabulls Housing Fin 2023	HTDA	2,500.00	25-Sep-13	CRISIL	AA+	AA	07-Feb-20	Approved
29	10.10% Indiabulls Housing Fin 2023	HTDA	2,500.00	17-Jan-13	CRISIL	AA+	AA	07-Feb-20	Approved
30	10.10% Indiabulls Housing Fin 2023	HTDA	2,000.00	11-Mar-13	CRISIL	AA+	AA	07-Feb-20	Approved
31	10.65% IndiaBulls Fin Services 2027	HTDA	2,500.00	29-Jun-12	CRISIL	AA+	AA	07-Feb-20	Approved
32	9.20% Punjab National Bank (OBC	ECOS	1,002.19	07-Nov-14	ICRA	AA+	AA	01-Jul-20	Approved
33	9.35% Punjab National Bank 2024	ECOS	2,000.00	11-Sep-14	FITCH	AAA	AA+	01-Jul-20	Approved
34	8.57% PNB Housing Fin 2023	HTDN	2,000.00	28-Jul-16	CRISIL	AA+	AA	21-Feb-20	Approved
35	8.70% PNB Housing Fin 2024	HTDN	2,002.20	11-Dec-14	CRISIL	AA+	AA	21-Feb-20	Approved
36	9.24% Rajasthan Fin Corpn, 2023	SGOA	1,000.13	24-Jan-13	Brickwork	A	A-	30-Sep-22	Guaranteed
37	9.70% Rajasthan State RTC 2022	SGOA	1,409.75	02-Nov-12	Brickwork	A-	D	01-Jul-20	Guaranteed
38	10.60% Reliance Capital 2021	ORAD	2,000.00	28-Dec-11	CARE	AA+	D	20-Sep-19	Unapproved
39	10.75% Reliance Capital 2021	ORAD	2,500.00	31-Oct-11	CARE	AA+	D	20-Sep-19	Unapproved
40	10.60% Reliance Capital 2022	ORAD	2,500.00	26-Mar-12	CARE	AA+	D	20-Sep-19	Unapproved
41	10.40% Reliance Home Fin 2022	ORAD	2,000.00	26-Sep-12	CARE	AA	D	02-Jul-19	Unapproved
42	10.33% Reliance Home Fin 2022	ORAD	2,000.00	12-Oct-12	CARE	AA	D	02-Jul-19	Unapproved
43	9.52% Reliance Home Fin 2023	ORAD	1,500.00	29-Jul-13	CARE	AA+	D	02-Jul-19	Unapproved
44	9.80% Reliance Home Fin 2024	ORAD	1,500.00	16-May-14	CARE	AA+	D	02-Jul-19	Unapproved
45	9.50% Reliance Home Fin 2025	ORAD	1,000.00	11-Jun-15	CARE	AA	D	02-Jul-19	Unapproved
46	9.50% Reliance Home Fin 2025	ORAD	997.50	16-Jun-15	CARE	AA	D	02-Jul-19	Unapproved

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No	Instrument Name	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Downgrade Date	Remarks
47	8.80% Reliance Home Fin 2020	ORAD	2,500.00	17-Dec-15	CARE	AA+	D	02-Jul-19	Unapproved
48	8.69% RRVPNL 2027	SGOA	6,363.20	25-Mar-15	Brickwork	A+	A-	13-Dec-19	Guaranteed
49	8.65% RRVPNL 2027	SGOA	3,969.40	08-Jan-15	Brickwork	A+	A-	13-Dec-19	Guaranteed
50	10.25% RRVPNL 2026	SGOA	2,500.00	23-Jan-14	Brickwork	A	A-	13-Dec-19	Guaranteed
51	9.00% RRVUNL 2026	SGOA	3,992.80	27-Nov-15	Brickwork	A+	A-	13-Dec-19	Guaranteed
52	9.00% Shriram Housing Fin 2023	HTDA	1,500.00	03-May-16	FITCH	AA+	AA	06-Jul-16	Approved
53	10.30% Shriram Housing Fin 2024	HTDA	1,000.00	14-Oct-14	FITCH	AA+	AA	06-Jul-16	Approved
54	10.75% Simplex infra 2022	IODS	1,000.00	10-Dec-12	CARE	AA	D	11-Dec-19	Unapproved
55	9.81% Tata Motors 2024	OLDB	2,001.62	09-Sep-14	ICRA	AA	AA-	05-Aug-19	Unapproved
56	8.80% The Oriental Insurance Com	EPBT	5,000.00	18-Mar-19	ICRA	AAA	AA+	31-Dec-22	Approved
57	9.00% Yes Bank 2026	OLDB	2,500.00	05-Apr-16	CRISIL	AA+	A-	31-Dec-22	Unapproved
58	8.00% Yes Bank 2026	OLDB	11,518.45	01-Nov-16	CARE	AA+	A-	31-Dec-22	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