

NL-32 - STATEMENT OF DOWN GRADED INVESTMENTS

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

Registration Number : **545**

Statement as on: 30-Jun-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
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A. During the Quarter¹

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B. As on date²

1	8.74% APPFC 2022	SGOA	1,000.00	23-Nov-10	ICRA	A	D	27-Sep-16	Guaranteed
2	11.25% Deccan Chronicle 2012	OLDB	2,994.46	12-Jul-11	CARE	P1+	D	02-Jul-12	Unapproved
3	8.75% Ennore Port (Tax Free) 2029	IODS	2,500.00	20-Feb-14	ICRA	AA	AA-	30-Sep-21	Unapproved
4	12.00% First Leasing (I) Ltd 2017	OLDB	1,500.00	31-May-12	CARE	AA	C	10-Jan-14	Unapproved
5	9.50% Gammon India 2020	IODS	1,920.00	18-Jun-10	CARE	AA	D	06-Oct-14	Unapproved
6	9.60% Hindalco Industries 2022	ECOS	1,953.40	02-Aug-13	CRISIL	AA+	AA	20-Jun-14	Approved
7	7.98% IDFC First Bank 2023	ECOS	2,000.00	31-May-13	ICRA	AAA	AA	21-May-19	Approved
8	8.50% IDFC First Bank 2023	ECOS	2,516.16	27-Jan-17	ICRA	AAA	AA	21-May-19	Approved
9	8.82% IDFC First Bank 2025	ECOS	996.60	11-Nov-10	ICRA	AAA	AA	21-May-19	Approved
10	8.90% IDFC First Bank 2025	ECOS	2,500.00	03-May-10	ICRA	AAA	AA	21-May-19	Approved
11	8.90% IDFC First Bank 2025	ECOS	2,000.00	01-Dec-10	ICRA	AAA	AA	21-May-19	Approved
12	8.44% IREDA 2023	IPTD	1,983.00	05-Jul-13	FITCH	AAA	AA+	05-Oct-20	Approved
13	8.49% IREDA 2028	IPTD	2,016.94	13-Jun-13	FITCH	AAA	AA+	05-Oct-20	Approved
14	7.40% IREDA 2030	IPTD	2,500.00	17-Mar-20	FITCH	AAA	AA+	05-Oct-20	Approved
15	8.58% IL&FS 2018	ORAD	2,000.00	08-Dec-15	CARE	AAA	D	17-Sep-18	Unapproved
16	8.75% IL&FS 2020	ORAD	2,000.00	22-May-15	CARE	AAA	D	17-Sep-18	Unapproved
17	8.75% IL&FS 2020	ORAD	2,500.00	31-Jul-15	CARE	AAA	D	17-Sep-18	Unapproved
18	8.75% IL&FS 2020	ORAD	1,999.60	03-Aug-15	CARE	AAA	D	17-Sep-18	Unapproved
19	9.20% IL&FS 2020	ORAD	497.65	08-Jul-14	CARE	AAA	D	17-Sep-18	Unapproved
20	7.90% IL&FS 2021	ORAD	2,500.00	25-Oct-16	CARE	AAA	D	17-Sep-18	Unapproved
21	9.95% IL&FS 2021	ORAD	2,500.00	07-Feb-14	CARE	AAA	D	17-Sep-18	Unapproved
22	9.98% IL&FS 2021	ORAD	1,507.72	05-Dec-11	CARE	AAA	D	17-Sep-18	Unapproved
23	9.50% IL&FS 2024	ORAD	3,002.39	28-Jul-14	CARE	AAA	D	17-Sep-18	Unapproved
24	9.55% IL&FS 2024	ORAD	1,500.00	20-Aug-14	CARE	AAA	D	17-Sep-18	Unapproved
25	8.69% IL&FS 2025	ORAD	1,002.89	10-Sep-15	CARE	AAA	D	17-Sep-18	Unapproved
26	8.72% IL&FS 2025	ORAD	1,504.08	13-May-15	CARE	AAA	D	17-Sep-18	Unapproved
27	10.30% IL&FS Financial Services 2021	ORAD	1,008.81	09-Jan-12	CARE	AAA	D	17-Sep-18	Unapproved
28	9.40% IL&FS Transport Network 2021	ORAD	4,000.00	12-Apr-16	CARE	AAA	D	17-Sep-18	Unapproved
29	10.20% Indiabulls Housing Fin 2022	HTDA	2,000.00	07-Dec-12	CRISIL	AA+	AA	07-Feb-20	Approved
30	10.30% IndiaBulls Housing Fin 2022	HTDA	2,000.00	12-Oct-12	CRISIL	AA+	AA	07-Feb-20	Approved
31	10.30% IndiaBulls Housing Fin 2022	HTDA	2,500.00	25-Oct-12	CRISIL	AA+	AA	07-Feb-20	Approved
32	10.30% IndiaBulls Housing Fin 2022	HTDA	2,500.00	05-Nov-12	CRISIL	AA+	AA	07-Feb-20	Approved
33	9.80% Indiabulls Housing Fin 2023	HTDA	2,000.00	29-May-13	CRISIL	AA+	AA	07-Feb-20	Approved
34	10.10% Indiabulls Housing Fin 2023	HTDA	2,500.00	25-Sep-13	CRISIL	AA+	AA	07-Feb-20	Approved
35	10.10% Indiabulls Housing Fin 2023	HTDA	2,500.00	17-Jan-13	CRISIL	AA+	AA	07-Feb-20	Approved
36	10.10% Indiabulls Housing Fin 2023	HTDA	2,000.00	11-Mar-13	CRISIL	AA+	AA	07-Feb-20	Approved
37	10.65% IndiaBulls Fin Services 2027	HTDA	2,500.00	29-Jun-12	CRISIL	AA+	AA	07-Feb-20	Approved
38	9.20% Punjab National Bank (OBC)	ECOS	1,002.79	07-Nov-14	ICRA	AA+	AA	01-Jul-20	Approved
39	9.35% Punjab National Bank 2024	ECOS	2,000.00	11-Sep-14	FITCH	AAA	AA+	01-Jul-20	Approved
40	8.57% PNB Housing Fin 2023	HTDN	2,000.00	28-Jul-16	CRISIL	AA+	AA	21-Feb-20	Approved
41	8.70% PNB Housing Fin 2024	HTDN	2,002.79	11-Dec-14	CRISIL	AA+	AA	21-Feb-20	Approved
42	9.70% Rajasthan State RTC 2022	SGOA	1,409.75	02-Nov-12	Brickwork	A-	D	01-Jul-20	Guaranteed

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Rs. in lakhs

No	Instrument Name	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Downgrade Date	Remarks
43	10.60% Reliance Capital 2021	ORAD	2,000.00	28-Dec-11	CARE	AA+	D	20-Sep-19	Unapproved
44	10.75% Reliance Capital 2021	ORAD	2,500.00	31-Oct-11	CARE	AA+	D	20-Sep-19	Unapproved
45	10.60% Reliance Capital 2022	ORAD	2,500.00	26-Mar-12	CARE	AA+	D	20-Sep-19	Unapproved
46	10.40% Reliance Home Fin 2022	ORAD	2,000.00	26-Sep-12	CARE	AA	D	02-Jul-19	Unapproved
47	10.33% Reliance Home Fin 2022	ORAD	2,000.00	12-Oct-12	CARE	AA	D	02-Jul-19	Unapproved
48	9.52% Reliance Home Fin 2023	ORAD	1,500.00	29-Jul-13	CARE	AA+	D	02-Jul-19	Unapproved
49	9.80% Reliance Home Fin 2024	ORAD	1,500.00	16-May-14	CARE	AA+	D	02-Jul-19	Unapproved
50	9.50% Reliance Home Fin 2025	ORAD	1,000.00	11-Jun-15	CARE	AA	D	02-Jul-19	Unapproved
51	9.50% Reliance Home Fin 2025	ORAD	997.50	16-Jun-15	CARE	AA	D	02-Jul-19	Unapproved
52	8.80% Reliance Home Fin 2020	ORAD	2,500.00	17-Dec-15	CARE	AA+	D	02-Jul-19	Unapproved
53	8.69% RRVPNL 2027	SGOA	6,363.20	25-Mar-15	Brickwork	A+	A-	13-Dec-19	Guaranteed
54	8.65% RRVPNL 2027	SGOA	3,969.40	08-Jan-15	Brickwork	A+	A-	13-Dec-19	Guaranteed
55	10.25% RRVPNL 2026	SGOA	2,500.00	23-Jan-14	Brickwork	A	A-	13-Dec-19	Guaranteed
56	9.07% RRVPNL 2025	SGOA	4,002.20	11-Nov-13	Brickwork	A	A-	13-Dec-19	Guaranteed
57	9.00% RRVUNL 2026	SGOA	3,992.80	27-Nov-15	Brickwork	A+	A-	13-Dec-19	Guaranteed
58	9.00% Shriram Housing Fin 2023	HTDA	1,500.00	03-May-16	FITCH	AA+	AA	06-Jul-16	Approved
59	10.30% Shriram Housing Fin 2024	HTDA	1,000.00	14-Oct-14	FITCH	AA+	AA	06-Jul-16	Approved
60	10.75% Simplex infra 2022	IODS	1,000.00	10-Dec-12	CARE	AA	D	11-Dec-19	Unapproved
61	9.81% Tata Motors 2024	OLDB	2,002.12	09-Sep-14	ICRA	AA	AA-	05-Aug-19	Unapproved
62	9.90% Yes Bank 2022	OLDB	2,500.00	06-Nov-12	ICRA	AA	BBB	05-Oct-20	Unapproved
63	9.00% Yes Bank 2026	OLDB	2,500.00	05-Apr-16	ICRA	AA	BBB-	05-Oct-20	Unapproved
64	8.00% Yes Bank 2026	OLDB	11,520.93	01-Nov-16	ICRA	AA	BBB	05-Oct-20	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