

**NL - 37 : STATEMENT OF DOWN GRADED INVESTMENTS - 2**Name of the Insurer : **UNITED INDIA INSURANCE COMPANY LIMITED**Registration Number : **545**

Statement as on: 30-Jun-2020

**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 Quarter<sup>1</sup>**

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**B. As on date<sup>2</sup>**

1	8.74% APPFC 2022	SGOA	1,000.00	23-Nov-10	ICRA	A	D	27-Sep-16	Guaranteed
2	9.05% Birla Corporation Ltd 2020	ECOS	2,000.39	13-Jun-16	CARE	AA+	AA	09-Aug-16	Approved
3	7.68% CanFin Home 2020	HTDN	4,000.00	06-Apr-17	FITCH	AAA	AA	18-Dec-19	Unapproved
4	11.25% Deccan Chronicle 2012	OLDB	2,994.46	12-Jul-11	CARE	P1+	D	02-Jul-12	Unapproved
5	9.15% DHFL 2019	ORAD	2,500.00	06-Apr-16	CARE	AAA	AA-	03-Feb-19	Unapproved
6	9.25% DHFL 2023	ORAD	1,000.00	15-Sep-16	CARE	AAA	AA-	03-Feb-19	Unapproved
7	9.85% First Blue Home Fin (DHFL)	ORAD	1,500.00	30-Apr-10	CARE	AA	D	05-Jun-19	Unapproved
8	12.00% First Leasing (I) Ltd 2017	OLDB	1,500.00	31-May-12	CARE	AA	C	10-Jan-14	Unapproved
9	9.50% Gammon India 2020	IODS	1,920.00	18-Jun-10	CARE	AA	D	06-Oct-14	Unapproved
10	9.55% Hindalco Industries, 2022	ECOS	15,001.88	27-Apr-12	CRISIL	AA+	AA	20-Jun-14	Approved
11	9.60% Hindalco Industries, 2022	ECOS	1,953.40	02-Aug-13	CRISIL	AA+	AA	20-Jun-14	Approved
12	9.05% IDFC First Bank 2020	ECOS	1,000.16	07-Jan-11	FITCH	AAA	AA	21-May-19	Approved
13	7.98% IDFC First Bank 2023	ECOS	2,000.00	31-May-13	FITCH	AAA	AA	21-May-19	Approved
14	8.50% IDFC First Bank 2023	ECOS	2,548.21	27-Jan-17	FITCH	AAA	AA	21-May-19	Approved
15	8.82% IDFC First Bank 2025	ECOS	996.60	11-Nov-10	FITCH	AAA	AA	21-May-19	Approved
16	8.90% IDFC First Bank 2025	ECOS	2,500.00	03-May-10	FITCH	AAA	AA	21-May-19	Approved
17	8.90% IDFC First Bank 2025	ECOS	2,000.00	01-Dec-10	FITCH	AAA	AA	21-May-19	Approved
18	9.28% IDFC First Bank 2026	ECOS	1,500.00	21-Apr-11	FITCH	AAA	AA	21-May-19	Approved
19	9.35% IDFC First Bank 2026	ECOS	1,000.00	28-Feb-11	FITCH	AAA	AA	21-May-19	Approved
20	8.58% IL&FS 2018	ORAD	2,000.00	08-Dec-15	CARE	AAA	D	17-Sep-18	Unapproved
21	8.75% IL&FS 2020	ORAD	2,000.00	22-May-15	CARE	AAA	D	17-Sep-18	Unapproved
22	8.75% IL&FS 2020	ORAD	2,500.00	31-Jul-15	CARE	AAA	D	17-Sep-18	Unapproved
23	8.75% IL&FS 2020	ORAD	1,999.60	03-Aug-15	CARE	AAA	D	17-Sep-18	Unapproved
24	9.20% IL&FS 2020	ORAD	497.65	08-Jul-14	CARE	AAA	D	17-Sep-18	Unapproved
25	7.90% IL&FS 2021	ORAD	2,500.00	25-Oct-16	CARE	AAA	D	17-Sep-18	Unapproved
26	9.95% IL&FS 2021	ORAD	2,500.00	07-Feb-14	CARE	AAA	D	17-Sep-18	Unapproved
27	9.98% IL&FS 2021	ORAD	1,507.72	05-Dec-11	CARE	AAA	D	17-Sep-18	Unapproved
28	9.50% IL&FS 2024	ORAD	3,002.39	28-Jul-14	CARE	AAA	D	17-Sep-18	Unapproved
29	9.55% IL&FS 2024	ORAD	1,500.00	20-Aug-14	CARE	AAA	D	17-Sep-18	Unapproved
30	8.69% IL&FS 2025	ORAD	1,002.89	10-Sep-15	CARE	AAA	D	17-Sep-18	Unapproved
31	8.72% IL&FS 2025	ORAD	1,504.08	13-May-15	CARE	AAA	D	17-Sep-18	Unapproved
32	10.30% IL&FS Financial Services 2020	ORAD	1,008.81	09-Jan-12	CARE	AAA	D	17-Sep-18	Unapproved
33	9.40% IL&FS Transport Network 2020	ORAD	4,000.00	12-Apr-16	CARE	AAA	D	17-Sep-18	Unapproved
34	10.20% Indiabulls Housing Fin, 2020	HTDA	2,000.00	07-Dec-12	CRISIL	AA+	AA	07-Feb-20	Approved
35	10.30% IndiaBulls Housing Fin, 2020	HTDA	2,000.00	12-Oct-12	CRISIL	AA+	AA	07-Feb-20	Approved
36	10.30% IndiaBulls Housing Fin, 2020	HTDA	2,500.00	25-Oct-12	CRISIL	AA+	AA	07-Feb-20	Approved
37	10.30% IndiaBulls Housing Fin, 2020	HTDA	2,500.00	05-Nov-12	CRISIL	AA+	AA	07-Feb-20	Approved
38	11.85% IndiaBulls Fin Services 2022	HTDA	1,500.00	08-Feb-12	CRISIL	AA+	AA	07-Feb-20	Approved
39	9.80% Indiabulls Housing Fin, 2023	HTDA	2,000.00	29-May-13	CRISIL	AA+	AA	07-Feb-20	Approved
40	10.10% Indiabulls Housing Fin, 2023	HTDA	2,500.00	25-Sep-13	CRISIL	AA+	AA	07-Feb-20	Approved
41	10.10% Indiabulls Housing Fin, 2023	HTDA	2,500.00	17-Jan-13	CRISIL	AA+	AA	07-Feb-20	Approved
42	10.10% Indiabulls Housing Fin, 2023	HTDA	2,000.00	11-Mar-13	CRISIL	AA+	AA	07-Feb-20	Approved
43	10.65% IndiaBulls Fin Services 2027	HTDA	2,500.00	29-Jun-12	CRISIL	AA+	AA	07-Feb-20	Approved
44	10.00% KBJNL 2024	SGOA	3,509.30	20-Feb-14	Brickwork	AA	AA-	10-Jun-16	Guaranteed
45	9.20% OBC 2024	ORAD	1,005.19	07-Nov-14	CARE	AA+	A	25-Sep-18	Unapproved
46	8.57% PNB Housing Fin 2023	HTDN	2,000.00	28-Jul-16	CRISIL	AA+	AA	21-Feb-20	Approved
47	8.70% PNB Housing Fin 2024	HTDN	2,005.00	11-Dec-14	CRISIL	AA+	AA	21-Feb-20	Approved
48	9.35% Punjab National Bank 2024	ORAD	2,000.00	11-Sep-14	CARE	AAA	AA-	20-Feb-18	Unapproved