

NL-32 - STATEMENT OF DOWN GRADED INVESTMENTSName of the Insurer : **UNITED INDIA INSURANCE COMPANY LIMITED**Registration Number : **545**Statement as on: **31-Mar-2023****STATEMENT OF DOWN GRADED INVESTMENT**Periodicity of Submission - **Quarterly**Version – 1
Date: 13.06.2023

Rs. in lakhs

No	Instrument Name	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Downgrade Date	Remarks
A. During the Quarter¹									
0	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B. As on date²									
1	11.25% Deccan Chronicle 2012	OLDB	2,994.46	12-JUL-2011	CARE	A1+	D	02-JUL-2012	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-2012	CARE	AA	C	10-JAN-2014	Unapproved
4	9.50% Gammon India 2020	IODS	1,918.06	30-JUN-2010	CARE	AA	D	06-OCT-2014	Unapproved
5	7.98% IDFC First Bank 2023	ECOS	2,000.00	01-DEC-2010	ICRA	AAA	AA	21-MAY-2019	Approved
6	8.50% IDFC First Bank 2023	ECOS	2,504.13	11-NOV-2010	ICRA	AAA	AA	21-MAY-2019	Approved
7	8.82% IDFC First Bank 2025	ECOS	996.60	03-MAY-2010	ICRA	AAA	AA	21-MAY-2019	Approved
8	8.90% IDFC First Bank 2025	ECOS	2,500.00	31-MAY-2013	ICRA	AAA	AA	21-MAY-2019	Approved
9	8.90% IDFC First Bank 2025	ECOS	2,000.00	27-JAN-2017	ICRA	AAA	AA	21-MAY-2019	Approved
10	8.44% IREDA 2023	IPTD	1,983.00	09-JAN-2012	FITCH	AAA	AA+	17-SEP-2018	Approved
11	8.49% IREDA 2028	IPTD	2,014.77	12-APR-2016	FITCH	AAA	AA+	17-SEP-2018	Approved
12	7.40% IREDA 2030	IPTD	2,500.00	29-MAY-2013	FITCH	AAA	AA+	07-FEB-2020	Approved
13	8.58% IL&FS 2018	ORAD	2,000.00	29-JUN-2012	CARE	AAA	D	07-FEB-2020	Unapproved
14	8.75% IL&FS 2020	ORAD	2,000.00	25-SEP-2013	CARE	AAA	D	07-FEB-2020	Unapproved
15	8.75% IL&FS 2020	ORAD	2,500.00	13-JUN-2013	CARE	AAA	D	05-OCT-2020	Unapproved
16	8.75% IL&FS 2020	ORAD	1,999.60	05-JUL-2013	CARE	AAA	D	05-OCT-2020	Unapproved
17	9.20% IL&FS 2020	ORAD	497.65	17-MAR-2020	CARE	AAA	D	05-OCT-2020	Unapproved
18	7.90% IL&FS 2021	ORAD	2,500.00	20-AUG-2014	CARE	AAA	D	17-SEP-2018	Unapproved
19	9.95% IL&FS 2021	ORAD	2,500.00	28-JUL-2014	CARE	AAA	D	17-SEP-2018	Unapproved
20	9.98% IL&FS 2021	ORAD	1,507.72	08-JUL-2014	CARE	AAA	D	17-SEP-2018	Unapproved
21	9.50% IL&FS 2024	ORAD	3,002.39	25-OCT-2016	CARE	AAA	D	17-SEP-2018	Unapproved
22	9.55% IL&FS 2024	ORAD	1,500.00	07-FEB-2014	CARE	AAA	D	17-SEP-2018	Unapproved
23	8.69% IL&FS 2025	ORAD	1,002.89	03-AUG-2015	CARE	AAA	D	17-SEP-2018	Unapproved
24	8.72% IL&FS 2025	ORAD	1,504.08	31-JUL-2015	CARE	AAA	D	17-SEP-2018	Unapproved
25	10.30% IL&FS Financial Services 2021	ORAD	1,008.81	05-DEC-2011	CARE	AAA	D	17-SEP-2018	Unapproved
26	9.40% IL&FS Transport Network 2019	ORAD	4,000.00	10-SEP-2015	CARE	AAA	D	17-SEP-2018	Unapproved
27	9.80% Indiabulls Housing Fin 2023	HTDA	2,000.00	22-MAY-2015	CRISIL	AA+	AA	17-SEP-2018	Approved
28	10.10% Indiabulls Housing Fin 2023	HTDA	2,500.00	13-MAY-2015	CRISIL	AA+	AA	17-SEP-2018	Approved
29	10.65% IndiaBulls Fin Services 2027	HTDA	2,500.00	08-DEC-2015	CRISIL	AA+	AA	17-SEP-2018	Approved
30	9.20% Punjab National Bank (OBC) 2024	ECOS	1,001.89	28-JUL-2016	ICRA	AA+	AA	21-FEB-2020	Approved
31	9.35% Punjab National Bank 2024	ECOS	2,000.00	11-DEC-2014	FITCH	AAA	AA+	21-FEB-2020	Approved
32	8.57% PNB Housing Fin 2023	HTDN	2,000.00	07-NOV-2014	CRISIL	AA+	AA	01-JUL-2020	Approved
33	8.70% PNB Housing Fin 2024	HTDN	2,001.92	11-SEP-2014	CRISIL	AA+	AA	01-JUL-2020	Approved
34	10.60% Reliance Capital 2021	ORAD	2,000.00	25-MAR-2015	CARE	AA+	D	13-DEC-2019	Unapproved
35	10.75% Reliance Capital 2021	ORAD	2,500.00	08-JAN-2015	CARE	AA+	D	13-DEC-2019	Unapproved
36	10.60% Reliance Capital 2022	ORAD	2,500.00	27-NOV-2015	CARE	AA+	D	13-DEC-2019	Unapproved
37	10.40% Reliance Home Fin 2022	ORAD	1,584.41	26-MAR-2012	CARE	AA	D	20-SEP-2019	Unapproved
38	10.33% Reliance Home Fin 2022	ORAD	1,584.41	31-OCT-2011	CARE	AA	D	20-SEP-2019	Unapproved
39	9.52% Reliance Home Fin 2023	ORAD	1,084.41	28-DEC-2011	CARE	AA+	D	20-SEP-2019	Unapproved
40	9.80% Reliance Home Fin 2024	ORAD	1,084.41	16-MAY-2014	CARE	AA+	D	02-JUL-2019	Unapproved
41	9.50% Reliance Home Fin 2025	ORAD	792.21	16-JUN-2015	CARE	AA	D	02-JUL-2019	Unapproved
42	9.50% Reliance Home Fin 2025	ORAD	789.71	17-DEC-2015	CARE	AA	D	02-JUL-2019	Unapproved
43	8.80% Reliance Home Fin 2020	ORAD	1,807.36	11-JUN-2015	CARE	AA+	D	02-JUL-2019	Unapproved
44	8.69% RRVPNL 2027	SGOA	6,363.20	26-SEP-2012	Brickwork	A+	A-	02-JUL-2019	Guaranteed
45	8.65% RRVPNL 2027	SGOA	3,969.40	12-OCT-2012	Brickwork	A+	A-	02-JUL-2019	Guaranteed
46	9.00% RRVUNL 2026	SGOA	3,992.80	29-JUL-2013	Brickwork	A+	A-	02-JUL-2019	Guaranteed

NL-32 - STATEMENT OF DOWN GRADED INVESTMENTSName of the Insurer : **UNITED INDIA INSURANCE COMPANY LIMITED**Registration Number : **545**Statement as on: **31-Mar-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
47	9.00% Shriram Housing Fin 2023	HTDA	1,500.00	03-MAY-2016	FITCH	AA+	AA	06-JUL-2016	Approved
48	10.30% Shriram Housing Fin 2024	HTDA	1,000.00	14-OCT-2014	FITCH	AA+	AA	06-JUL-2016	Approved
49	10.75% Simplex infra 2022	IODS	1,000.00	10-DEC-2012	CARE	AA	D	11-DEC-2019	Unapproved
50	9.81% Tata Motors 2024	OLDB	2,001.38	18-MAR-2019	ICRA	AA	AA-	31-DEC-2022	Unapproved
51	8.80% The Oriental Insurance Company Limited	EPBT	5,000.00	09-SEP-2014	ICRA	AAA	AA+	05-AUG-2019	Approved
52	9.00% Yes Bank 2026	OLDB	2,500.00	05-APR-2016	ICRA	AA	BBB+	31-DEC-2022	Unapproved
53	8.00% Yes Bank 2026	OLDB	11,517.23	01-NOV-2016	ICRA	AA	BBB+	31-DEC-2022	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