

NL-32 - STATEMENT OF DOWN GRADED INVESTMENTS
Name of the Insurer : **UNITED INDIA INSURANCE COMPANY LIMITED**
Registration Number : **545**
Statement as on: 31-Mar-2025
STATEMENT OF DOWN GRADED INVESTMENT
Periodicity of Submission - **Quarterly**



Version - 1
Date: 06-06-2025

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	-	-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---	---	---

B. As on date²

1	11.25% Marcan 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	8.90% IDFC FIRST BANK 2025	ECOS	2,500.00	03-May-10	FITCH	AAA	AA+	27-Jun-18	APPROVED
6	8.82% IDFC FIRST BANK 2025	ECOS	996.60	11-Nov-10	FITCH	AAA	AA+	27-Jun-18	APPROVED
7	8.90% IDFC FIRST BANK 2025	ECOS	2,000.00	01-Dec-10	FITCH	AAA	AA+	27-Jun-18	APPROVED
8	10.30% IL & FS FIN SER 2021	ORAD	934.13	09-Jan-12	CARE	AAA	D	17-Sep-18	UNAPPROVED
9	9.40% IL&FS Transport Network 2019	ORAD	3,104.42	12-Apr-16	CARE	AAA	D	17-Sep-18	UNAPPROVED
10	10.65% IndiaBulls Fin Services 2027	HODS	2,500.00	29-Jun-12	CARE	AA+	AA-	09-Oct-23	UNAPPROVED
11	9.98% IL & FS 2021	ORAD	1,197.65	05-Dec-11	CARE	AAA	D	17-Sep-18	UNAPPROVED
12	8.72% IL & FS 2025	ORAD	1,202.33	13-May-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
13	7.90% IL & FS 2021	ORAD	1,992.45	25-Oct-16	CARE	AAA	D	17-Sep-18	UNAPPROVED
14	8.58% IL & FS 2018	ORAD	1,594.27	08-Dec-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
15	8.69% IL & FS 2025	ORAD	804.95	10-Sep-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
16	8.75% IL & FS 2020	ORAD	1,603.62	03-Aug-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
17	8.75% IL & FS 2020	ORAD	2,004.93	31-Jul-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
18	8.75% IL & FS 2020	ORAD	1,601.84	22-May-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
19	9.95% IL & FS 2021	ORAD	2,002.97	07-Feb-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
20	9.20% IL & FS 2020	ORAD	396.03	08-Jul-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
21	9.50% IL & FS 2024	ORAD	2,414.82	28-Jul-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
22	9.55% IL & FS 2024	ORAD	1,206.69	20-Aug-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
23	9.05% NMDC STEEL LIMITED 2025(ERSTWHILE)	IODS	2,500.00	01-Sep-20	ICRA	AAA	BBB+	05-Jun-24	UNAPPROVED
24	9.00% RRVUNL 2026	SGOA	2,794.96	27-Nov-15	INFMRC	A+	IVR C	30-Sep-23	GUARANTEED
25	10.60% Reliance Capital 2022	ORAD	2,328.68	26-Mar-12	CARE	AA+	D	20-Sep-19	UNAPPROVED
26	10.75% Reliance Capital 2021	ORAD	2,321.57	31-Oct-11	CARE	AA+	D	20-Sep-19	UNAPPROVED
27	10.60% Reliance Capital 2021	ORAD	1,860.31	28-Dec-11	CARE	AA+	D	20-Sep-19	UNAPPROVED
28	9.00% Yes Bank 2026	OLDB	2,500.00	05-Apr-16	ICRA	AA+	A	23-Dec-19	UNAPPROVED
29	8.00% Yes Bank 2026	OLDB	11,507.38	01-Nov-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