

NL-32 - STATEMENT OF DOWN GRADED INVESTMENTSName of the Insurer : **UNITED INDIA INSURANCE COMPANY LIMITED**Registration Number : **545**

Statement as on: 30-Jun-2025

STATEMENT OF DOWN GRADED INVESTMENTPeriodicity of Submission - **Quarterly**Version - 1
Date: 13.08.2025

Rs. in lakhs

Instrument Name	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Downgrade Date	Remarks
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During the Quarter¹

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As on date²

11.25% Deccan Chronicle 2012	OLDB	2,994.46	12-Jul-11	CARE	P1+	D	02-Jul-12	UNAPPROVED
8.75% Ennore Port (Tax Free) 2029	IODS	2,500.00	20-Feb-14	ICRA	AA	AA-	30-Sep-21	UNAPPROVED
12.00% First Leasing (I) Ltd 2017	OLDB	1,500.00	09-May-12	CARE	AA	C	10-Jan-14	UNAPPROVED
9.50% Gammon India 2020	IODS	1,918.06	30-Jun-10	CARE	AA	D	06-Oct-14	UNAPPROVED
8.90% IDFC FIRST BANK 2025	ECOS	2,000.00	01-Dec-10	FITCH	AAA	AA+	27-Jun-18	APPROVED
8.82% IDFC FIRST BANK 2025	ECOS	996.60	11-Nov-10	FITCH	AAA	AA+	27-Jun-18	APPROVED
10.30% IL & FS FIN SER 2021	ORAD	934.13	09-Jan-12	CARE	AAA	D	17-Sep-18	UNAPPROVED
9.40% IL&FS Transport Network 2019	ORAD	3,104.42	12-Apr-16	CARE	AAA	D	17-Sep-18	UNAPPROVED
10.65% IndiaBulls Fin Services 2027	HODS	2,500.00	29-Jun-12	CARE	AA+	AA-	09-Oct-23	UNAPPROVED
9.50% IL & FS 2024	ORAD	2,414.82	28-Jul-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
9.55% IL & FS 2024	ORAD	1,206.69	20-Aug-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
8.72% IL & FS 2025	ORAD	1,202.33	13-May-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
8.75% IL & FS 2020	ORAD	1,601.84	22-May-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
8.75% IL & FS 2020	ORAD	2,004.93	31-Jul-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
8.69% IL & FS 2025	ORAD	804.95	10-Sep-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
8.58% IL & FS 2018	ORAD	1,594.27	08-Dec-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
9.20% IL & FS 2020	ORAD	396.03	08-Jul-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
9.95% IL & FS 2021	ORAD	2,002.97	07-Feb-14	CARE	AAA	D	17-Sep-18	UNAPPROVED
9.98% IL & FS 2021	ORAD	1,197.65	05-Dec-11	CARE	AAA	D	17-Sep-18	UNAPPROVED
8.75% IL & FS 2020	ORAD	1,603.62	03-Aug-15	CARE	AAA	D	17-Sep-18	UNAPPROVED
7.90% IL & FS 2021	ORAD	1,992.45	25-Oct-16	CARE	AAA	D	17-Sep-18	UNAPPROVED
9.05% NMDC STEEL LIMITED 2025(ERSTWHILE)	IODS	2,500.00	01-Sep-20	ICRA	AAA	BBB+	05-Jun-24	UNAPPROVED
9.00% RRVUNL 2026	SGOA	2,794.96	27-Nov-15	INFMRC	A+	IVR C	30-Sep-23	GUARANTEED
8.00% Yes Bank 2026	OLDB	11,506.15	01-Nov-16	ICRA	AA+	A	23-Dec-19	UNAPPROVED
9.00% Yes Bank 2026	OLDB	2,500.00	05-Apr-16	ICRA	AA+	A	23-Dec-19	UNAPPROVED

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Provide details of Down Graded Investments during the Quarter.

Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

FORM shall be prepared in respect of each fund.

Category of Investment (COI) shall be as per Guidelines issued by the Authority

Investment Regulations, as amended from time to time, to be referred