

10.00% Punj Lloyd Ltd 2013

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### FORM NL-37 DOWNGRADING OF INVESTMENT - 2

#### **COMPANY NAME & CODE: United India Insurance Company Limited (Code 545)**

# STATEMENT AS ON: 31-Mar-2012 **Statement of Downgraded Investments Period of Submission: Quarterly**

Α+

Α+

A+

A+

04-Jan-12

04-Jan-12

04-Jan-12

04-Jan-12

AΑ

AΑ

AΑ

AA

								(Rs in Lacs)
Particulars of Investment	CAT Code	CAT Code	Amount	Date of	Rating	Original	Current	Date of
				Purchase	Agency	Grade	Grade	Downgrade
During the Quarter								
10.00% Punj Lloyd Ltd 2013	Unapproved	OLDB	200.00		CARE	AA	A+	04-Jan-12
10.00% Punj Lloyd Ltd 2013	Unapproved	OLDB	200.00		CARE	AA	A+	04-Jan-12
10.00% Punj Lloyd Ltd 2014	Unapproved	OLDB	300.00		CARE	AA	A+	04-Jan-12
10.00% Punj Lloyd Ltd 2014	Unapproved	OLDB	300.00		CARE	AA	A+	04-Jan-12
As on Date (31/03/2012)								
6.00% Tata Power 2015	Approved	ICTD	998.97	09/01/1997	ICRA	AAA	AA	17-Jul-07
12.60% WBIDFC 2014	Approved	ISAS	500.00	20/05/2002	FITCH	Α	A-	12-Mar-09
6.00% Ahemdabad Municipal Cor	Unapproved	OBPF	1500.00	31/03/2005	CRISIL	AA	A+	22-Aug-08
8.00% WBIDFC 2015	Approved	ISAS	2009.26	02/04/2005	CARE	Α	A-	31-Mar-09
11.00% TNEB 2013	Approved	SGOA	1015.83		ICRA	A+	A-	30-Sep-11
9.80% Patel Engg Ltd 2016	Unapproved	OLDB	2000.00		CARE	AAA	AA-	21-Oct-11
10.10% Deutsche Post Bank HF 2	Approved	ECOS	500.00		ICRA	AA+	AA	30-Jun-11
8.64% TNEB 2020	Approved	SGOA	1007.93	_	ICRA	A+	A-	30-Sep-11

## CERTIFICATION

200.00

200.00

300.00

300.00

CARE

CARE

CARE

CARE

Certified that the informtion given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or supressed.

Date: 08-05-2012 **GENERAL MANAGER** 

## Note:

- 1. Provide details of Down Graded Investments during the Quarter.
- 2. Investments currently upgraded, listed as Down Graded during earlier Quarters shall be deleted from the Cumulative listing.

**OLDB** 

OLDB

OLDB

OLDB

Unapproved

Unapproved

Unapproved

Unapproved

- 3. FORM-2 shall be prepared in respect of each fund.
- 4. Category of investment(COI) shall be as per INV/GLN/001/2003-04.