

STAR HEALTH AND ALLIED INSURANCE CO LIMITED

Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code: Star Health And Allied Insurance Co Ltd / 129

Statement As on: 30.Sep.2020

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs.In Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A. <u>During the Quarter</u>¹									
B. <u>As at Date</u>²									
1	BANK OF INDIA	EUPD	500.00	30-SEP-2013	CRISIL	CRISIL - AAA	CRISIL - AA+	31-DEC-2017	NIL
2	PNB HOUSING FINANCE	EPBT	760.00	31-MAY-2017	CARE	CARE - AAA	CARE - AA	30-SEP-2020	NIL
3	PNB HOUSING FINANCE	EPBT	800.94	01-AUG-2016	CARE	CARE - AAA	CARE - AA	30-SEP-2020	NIL
4	IDFC BANK	ICTD	1,019.19	30-MAR-2016	ICRA	ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
5	IDFC BANK	ICTD	2,093.31	07-SEP-2017	ICRA	ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
6	CANARA BANK	EUPD	2,019.68	09-JAN-2017	ICRA	ICRA - AAA	ICRA - AA+	28-JUN-2019	NIL
7	PNB HOUSING FINANCE	EPBT	495.78	27-NOV-2019	CARE	CARE - AAA	CARE - AA	30-SEP-2020	NIL
8	INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATIO	ICTD	503.09	31-MAR-2016	ICRA	ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
9	PNB HOUSING FINANCE	EPBT	497.64	08-JAN-2019	CARE	CARE - AAA	CARE - AA	30-SEP-2020	NIL
10	INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATION	ICTD	399.23	24-FEB-2015	ICRA	ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
11	INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATION	ICTD	500.00	28-JUL-2015	ICRA	ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
12	INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATION	ICTD	800.84	24-JUN-2016	ICRA	ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
13	INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATION	ICTD	1,000.24	20-JUL-2015	ICRA	ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
14	INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATION	ICTD	2,043.96	31-MAR-2016	ICRA	ICRA - AAA	ICRA - AA	28-JUN-2019	NIL