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: 31.Mar.2021
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.	***During the Quarter*** [1]								
B.	***As on Date*** [2]								
	BANK OF INDIA	EUPD	500.00	30-SEP-2013		CRISIL - AAA	CRISIL - AA+	31-DEC-2017	NIL
	PNB HOUSING FINANCE	EPBT	760.00	31-MAY-2017		CARE - AAA	CARE - AA	30-SEP-2020	NIL
	PNB HOUSING FINANCE	EPBT	800.86	01-AUG-2016		CARE - AAA	CARE - AA	30-SEP-2020	NIL
	IDFC FIRST BANK LIMITED 6	ICTD	1,017.94	30-MAR-2016		ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
	IDFC FIRST BANK LIMITED 7	ICTD	2,087.48	07-SEP-2017		ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
	CANARA BANK	EUPD	2,016.98	09-JAN-2017		ICRA - AAA	ICRA - AA+	28-JUN-2019	NIL
	PNB HOUSING FINANCE	EPBT	497.20	27-NOV-2019		CARE - AAA	CARE - AA	30-SEP-2020	NIL
	IDFC FIRST BANK LIMITED	ICTD	2,041.11	31-MAR-2016		ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
	PNB HOUSING FINANCE	EPBT	497.95	08-JAN-2019		CARE - AAA	CARE - AA	30-SEP-2020	NIL
	IDFC FIRST BANK LIMITED 1	ICTD	399.28	24-FEB-2015		ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
	IDFC FIRST BANK LIMITED 2	ICTD	500.00	28-JUL-2015		ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
	IDFC FIRST BANK LIMITED 3	ICTD	800.79	24-JUN-2016		ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
	IDFC FIRST BANK LIMITED 4	ICTD	1,000.23	20-JUL-2015		ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
	IDFC FIRST BANK LIMITED 5	ICTD	502.92	31-MAR-2016		ICRA - AAA	ICRA - AA	28-JUN-2019	NIL
	SP JAMMU UDHAMPUR HIGHWAY LIMITED 1	ICTD	1,989.99	27-OCT-2020		ICRA - AAA	ICRA - AA+	30-OCT-2020	NIL
	SP JAMMU UDHAMPUR HIGHWAY LIMITED 2	ICTD	481.71	24-JUL-2020		ICRA - AAA	ICRA - AA+	30-OCT-2020	NIL
	SP JAMMU UDHAMPUR HIGHWAY LIMITED 3	ICTD	500.49	24-JUL-2020		ICRA - AAA	ICRA - AA+	30-OCT-2020	NIL
	SP JAMMU UDHAMPUR HIGHWAY LIMITED 4	ICTD	3,295.70	13-OCT-2020		ICRA - AAA	ICRA - AA+	30-OCT-2020	NIL
	SP JAMMU UDHAMPUR HIGHWAY LIMITED 5	ICTD	400.59	19-AUG-2020		ICRA - AAA	ICRA - AA+	30-OCT-2020	NIL
	SP JAMMU UDHAMPUR HIGHWAY LIMITED 6	ICTD	3,411.52	27-OCT-2020		ICRA - AAA	ICRA - AA+	30-OCT-2020	NIL
	SP JAMMU UDHAMPUR HIGHWAY LIMITED 7	ICTD	692.08	24-JUL-2020		ICRA - AAA	ICRA - AA+	30-OCT-2020	NIL
	SP JAMMU UDHAMPUR HIGHWAY LIMITED 8	ICTD	2,481.16	17-SEP-2020		ICRA - AAA	ICRA - AA+	30-OCT-2020	NIL
	SP JAMMU UDHAMPUR HIGHWAY LIMITED 9	ICTD	460.69	19-AUG-2020		ICRA - AAA	ICRA - AA+	30-OCT-2020	NIL
	SP JAMMU UDHAMPUR HIGHWAY LIMITED 10	ICTD	1,013.22	13-OCT-2020		ICRA - AAA	ICRA - AA+	30-OCT-2020	NIL
	SP JAMMU UDHAMPUR HIGHWAY LIMITED 11	ICTD	1,014.19	13-OCT-2020		ICRA - AAA	ICRA - AA+	30-OCT-2020	NIL