

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA  
 STATEMENT AS ON 30-09-2022 (Final)  
 STATEMENT OF DOWN GRADED INVESTMENTS  
 PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : PENSION

| S.No.    | Particulars of Investment | CAT CODE | Amount As Per Balance Sheet(in Crs) | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of Down Grade | Remarks |
|----------|---------------------------|----------|-------------------------------------|------------------|---------------|----------------|---------------|--------------------|---------|
| <b>A</b> | <b>DURING THE QUARTER</b> |          |                                     |                  |               |                |               |                    |         |
|          |                           |          |                                     | NIL              |               |                |               |                    |         |
|          | <b>Total</b>              |          |                                     |                  |               |                |               |                    |         |

| B  | AS ON DATE                               | CAT CODE | Amount As Per Balance Sheet(in Crs) | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of Down Grade | Remarks           |
|----|--|----------|-------------------------------------|------------------|---------------|----------------|---------------|--------------------|-------------------|
| 1  | BANK OF INDIA                            | EPBF     | 870.00                              | 25-Sep-2013      | CRISIL        | AAA            | AA+           | 09-Mar-2016        |                   |
| 2  | GAMMON INDIA LTD                         | IORD     | 50.00                               | 31-Aug-2010      | CARE          | AA             | D             | 06-Oct-2014        | Other Investments |
| 3  | GAS AND POWER INVESTMENT COMPANY LIMITED | IORD     | 64.21                               | 11-Jul-2005      | CRISIL        | AAA            | AA            | 10-Oct-2013        | Other Investments |
| 4  | GMR POCHANPALLI EXPRESSWAY LTD.          | ICFD     | 164.50                              | 25-Mar-2010      | CARE          | AAA            | BB-           | 02-Sep-2021        |                   |
| 5  | HINDUSTAN NATIONAL GLASS & INDUSTRIES    | ORAD     | 100.00                              | 17-Nov-2011      | CARE          | AA+            | D             | 07-Feb-2018        | Other Investments |
| 6  | IDFC FIRST BANK LTD                      | ECOS     | 0.46                                | 05-Apr-2010      | ICRA          | AAA            | AA            | 21-May-2019        |                   |
| 7  | IL & FS FINANCIAL SERVICES LIMITED       | IORD     | 10.00                               | 22-Mar-2012      | CARE          | AAA            | D             | 18-Sep-2018        | Other Investments |
| 8  | INDIABULLS HOUSING FINANCE LIMITED       | HFDN     | 400.00                              | 29-Aug-2013      | CARE          | AA+            | AA            | 15-Feb-2020        |                   |
| 9  | INDIABULLS HOUSING FINANCE LIMITED       | HFDN     | 400.00                              | 21-Nov-2013      | CARE          | AA+            | AA            | 15-Feb-2020        |                   |
| 10 | INDIABULLS HOUSING FINANCE LIMITED       | HFDN     | 500.00                              | 26-Jun-2015      | CARE          | AAA            | AA            | 15-Feb-2020        |                   |
| 11 | INDIABULLS HOUSING FINANCE LIMITED       | HTDN     | 700.00                              | 08-Sep-2017      | CARE          | AAA            | AA            | 15-Feb-2020        |                   |
| 12 | INDIABULLS HOUSING FINANCE LIMITED       | HFDN     | 2950.00                             | 22-Feb-2018      | CRISIL        | AAA            | AA            | 07-Feb-2020        |                   |
| 13 | INDIAN RENEWABLE ENERGY DEV.             | IPFD     | 987.00                              | 24-Sep-2019      | FITCH         | AAA            | AA+           | 01-Sep-2020        |                   |
| 14 | INDIAN RENEWABLE ENERGY DEV.             | IPFD     | 200.00                              | 03-Mar-2020      | FITCH         | AAA            | AA+           | 01-Sep-2020        |                   |
| 15 | INFRASTRUCTURE LEASING & FIN SERVICES    | IORD     | 300.00                              | 02-Mar-2010      | CARE          | AAA            | D             | 17-Sep-2018        | Other Investments |
| 16 | JAIPRAKASH ASSOCIATES LTD                | ORAD     | 250.00                              | 16-Jul-2010      | CARE          | A+             | D             | 23-Jul-2015        | Other Investments |
| 17 | JAIPRAKASH ASSOCIATES LTD                | ORAD     | 62.50                               | 26-Oct-2009      | CARE          | A+             | BB            | 10-Jun-2015        | Other Investments |
| 18 | PUNJ LLOYD LTD                           | OLDB     | 135.00                              | 22-Dec-2008      | CARE          | AA             | D             | 09-Jul-2015        | Other Investments |
| 19 | PUNJAB NATIONAL BANK                     | ILBI     | 790.00                              | 24-Mar-2015      | CRISIL        | AAA            | AA+           | 22-May-2018        |                   |
| 20 | PUNJAB NATIONAL BANK                     | EPBF     | 200.82                              | 09-Feb-2015      | FITCH         | AAA            | AA+           | 17-Jun-2019        |                   |
| 21 | RELIANCE CAPITAL LTD                     | ORAD     | 275.00                              | 21-Aug-2012      | CARE          | AAA            | D             | 20-Sep-2019        | Other Investments |
| 22 | RELIANCE CAPITAL LTD                     | ORAD     | 300.00                              | 22-Mar-2013      | CARE          | AAA            | D             | 20-Sep-2019        | Other Investments |
| 23 | RELIANCE CAPITAL LTD                     | OLDB     | 500.00                              | 18-Apr-2017      | CARE          | AA+            | D             | 20-Sep-2019        | Other Investments |
| 24 | RELIANCE COMMUNICATION LTD               | IORD     | 2200.00                             | 26-Feb-2009      | ICRA          | AAA            | D             | 30-May-2017        | Other Investments |
| 25 | SINTEX INDUSTRIES LTD                    | ORAD     | 250.00                              | 08-Oct-2015      | BRICKWORK     | AA+            | D             | 12-Jun-2019        | Other Investments |
| 26 | SINTEX PREFAB AND INFRA LTD              | ORAD     | 250.00                              | 01-Apr-2016      | CARE          | BB+            | D             | 09-Apr-2019        | Other Investments |
| 27 | UNION BANK OF INDIA                      | EUPD     | 1350.00                             | 21-Nov-2013      | CRISIL        | AAA            | AA+           | 31-Aug-2017        |                   |
| 28 | UNION BANK OF INDIA                      | EUPD     | 750.00                              | 24-Nov-2016      | CRISIL        | AAA            | AA+           | 31-Aug-2017        |                   |
| 29 | YES BANK LIMITED                         | ODCI     | 1500.00                             | 22-Feb-2018      | ICRA          | AA+            | BBB+          | 27-Aug-2020        | Other Investments |
| 30 | YES BANK LIMITED                         | ODCI     | 2000.00                             | 17-Sep-2018      | FITCH         | AAA            | BBB           | 06-Mar-2020        | Other Investments |
|    | <b>TOTAL</b>                             |          | <b>18509.49</b>                     |                  |               |                |               |                    |                   |