

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 30-06-2022 (Audited)
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

PART - A

RS IN CRORES

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
A	DURING THE QUARTER								
				NIL					
	Total								

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	BANK OF MAHARASHTRA	ORAD	500.00	27-Jun-2016	ICRA	AA	AA-	19-Jul-2017	Other Investments
3	GAMMON INDIA LTD	IORD	50.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	Other Investments
4	GAS AND POWER INVESTMENT COMPANY LIMITED	IORD	64.21	11-Jul-2005	CRISIL	AAA	AA	10-Oct-2013	Other Investments
5	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	164.50	25-Mar-2010	CARE	AAA	B-	07-Sep-2020	
6	HINDUSTAN CONSTRUCTION COMPANY LTD	IORD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	Other Investments
7	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	Other Investments
8	IDFC FIRST BANK LTD	ECOS	0.46	05-Apr-2010	ICRA	AAA	AA	21-May-2019	
9	IL & FS FINANCIAL SERVICES LIMITED	IORD	10.00	22-Mar-2012	CARE	AAA	D	18-Sep-2018	Other Investments
10	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
11	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	21-Nov-2013	CARE	AA+	AA	15-Feb-2020	
12	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
13	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
14	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2950.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
15	INDIAN RENEWABLE ENERGY DEV.	IPFD	987.00	24-Sep-2019	FITCH	AAA	AA+	01-Sep-2020	
16	INDIAN RENEWABLE ENERGY DEV.	IPFD	200.00	03-Mar-2020	FITCH	AAA	AA+	01-Sep-2020	
17	INFRASTRUCTURE LEASING & FIN SERVICES	IORD	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	Other Investments
18	JAIPRAKASH ASSOCIATES LTD	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	Other Investments
19	JAIPRAKASH ASSOCIATES LTD	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-2015	Other Investments
20	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	Other Investments
21	PUNJAB NATIONAL BANK	ILBI	790.00	24-Mar-2015	CRISIL	AAA	AA+	22-May-2018	
22	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	FITCH	AAA	AA+	17-Jun-2019	
23	RELIANCE CAPITAL LTD	ORAD	275.00	21-Aug-2012	CARE	AAA	D	20-Sep-2019	Other Investments
24	RELIANCE CAPITAL LTD	ORAD	300.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	Other Investments
25	RELIANCE CAPITAL LTD	OLDB	500.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	Other Investments
26	RELIANCE COMMUNICATION LTD	IORD	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	Other Investments
27	SINTEX INDUSTRIES LTD	ORAD	250.00	08-Oct-2015	BRICKWORK	AA+	D	12-Jun-2019	Other Investments
28	SINTEX PREFAB AND INFRA LTD	ORAD	250.00	01-Apr-2016	CARE	BB+	D	09-Apr-2019	Other Investments
29	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
30	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
31	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	ICRA	AA+	BBB-	06-Mar-2020	Other Investments
32	YES BANK LIMITED	ODCI	2000.00	17-Sep-2018	FITCH	AAA	BBB-	06-Mar-2020	Other Investments
	TOTAL		19090.80						