

Form 2

COMPANY NAME : LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31-03-2022 (FINAL)
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								
	Total			NIL					

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 BARODA	EUPD	400.00	08-Jul-2009	CARE	AAA	AA+	25-Mar-2016	
2	BANK OF INDIA	EPBF	870.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
3	BANK OF MAHARASHTRA	ORAD	500.00	27-Jun-2016	CARE	AA	A+	19-Jul-2017	Other Investments
4	GAMMON INDIA LTD	IORL	50.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	Other Investments
5	GAS AND POWER INVESTMENT COMPANY LIMITED	IORL	64.21	11-Jul-2005	CRISIL	AAA	AA	10-Oct-2013	Other Investments
6	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	181.28	25-Mar-2010	CARE	AAA	D	07-Sep-2020	
7	HINDALCO INDUSTRIES LTD	ECOS	625.05	25-Apr-2012	CRISIL	AA+	AA	30-Sep-2019	
8	HINDALCO INDUSTRIES LTD	ECOS	185.05	27-Jun-2012	CRISIL	AA+	AA	30-Sep-2019	
9	HINDALCO INDUSTRIES LTD	ECOS	415.21	02-Aug-2012	CRISIL	AA+	AA	30-Sep-2019	
10	HINDUSTAN CONSTRUCTION COMPANY LTD	IORL	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	Other Investments
11	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	Other Investments
12	IDFC FIRST BANK LTD	ECOS	0.46	05-Apr-2010	ICRA	AAA	AA	21-May-2019	
13	IFCI LTD	OLDB	143.59	01-Jan-2014	BRICKWORK	A+	BB	24-Aug-2021	Other Investments
14	IL & FS FINANCIAL SERVICES LIMITED	IORL	10.00	22-Mar-2012	FITCH	AAA	D	18-Sep-2018	Other Investments
15	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
16	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
17	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	21-Nov-2013	CARE	AA+	AA	15-Feb-2020	
18	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
19	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
20	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2950.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
21	INDIAN RENEWABLE ENERGY DEV.	IPFD	987.00	24-Sep-2019	FITCH	AAA	AA+	01-Sep-2020	
22	INDIAN RENEWABLE ENERGY DEV.	IPFD	200.00	03-Mar-2020	FITCH	AAA	AA+	01-Sep-2020	
23	INFRASTRUCTURE LEASING & FIN SERVICES	IORL	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	Other Investments
24	JAIPRAKASH ASSOCIATES LTD	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	Other Investments
25	JAIPRAKASH ASSOCIATES LTD	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-2015	Other Investments
26	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	Other Investments
27	PUNJAB NATIONAL BANK	ILBI	790.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
28	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	FITCH	AAA	AA+	17-Jun-2019	
29	RELIANCE CAPITAL LTD	ORAD	275.00	21-Aug-2012	CARE	AAA	D	20-Sep-2019	Other Investments
30	RELIANCE CAPITAL LTD	ORAD	300.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	Other Investments
31	RELIANCE CAPITAL LTD	OLDB	500.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	Other Investments
32	RELIANCE COMMUNICATION LTD	IORL	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	Other Investments
33	SINTEX INDUSTRIES LTD	ORAD	250.00	08-Oct-2015	BRICKWORK	AA+	D	12-Jun-2019	Other Investments
34	SINTEX PREFAB AND INFRA LTD	ORAD	250.00	01-Apr-2016	CARE	BB+	D	09-Apr-2019	Other Investments
35	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
36	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
37	YES BANK LIMITED	OBPF	300.00	17-Aug-2012	ICRA	AA	D	06-Mar-2020	Other Investments
38	YES BANK LIMITED	OBPF	221.00	04-Sep-2012	ICRA	AA	D	06-Mar-2020	Other Investments
39	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	ICRA	AA+	D	06-Mar-2020	Other Investments
40	YES BANK LIMITED	ODCI	2000.00	17-Sep-2018	ICRA	AAA	D	06-Mar-2020	Other Investments
	TOTAL		21997.47						