

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30-06-2023 (Final)

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION

PERIODICITY OF SUBMISSION : QUARTERLY

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	GMR POCHANPALLI EXPRESSWAY LTD.	IORD	131.21	25-Mar-2010	CARE	AAA	BB-	30-Aug-2022	
3	IDFC FIRST BANK LTD	ECOS	0.46	05-Apr-2010	ICRA	AAA	AA	21-May-2019	
4	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
5	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	21-Nov-2013	CARE	AA+	AA	15-Feb-2020	
6	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
7	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
8	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2950.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
9	INDIAN RENEWABLE ENERGY DEV.	IPFD	987.00	24-Sep-2019	FITCH	AAA	AA+	01-Sep-2020	
10	INDIAN RENEWABLE ENERGY DEV.	IPFD	200.00	03-Mar-2020	FITCH	AAA	AA+	01-Sep-2020	
11	PUNJAB NATIONAL BANK	ILBI	790.00	24-Mar-2015	CRISIL	AAA	AA+	29-Sep-2021	
12	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	FITCH	AAA	AA+	22-May-2020	
13	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
14	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
	<b>TOTAL</b>		<b>10229.49</b>						