

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
 STATEMENT AS ON 30-09-2023 (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
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	IDFC FIRST BANK LTD	ECOS	0.46	05-04-2010	ICRA	AAA	AA+	28-Jun-2022	
2	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	21-11-2013	CARE	AA+	AA	15-Feb-2020	
3	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-06-2015	CARE	AAA	AA	15-Feb-2020	
4	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-09-2017	CARE	AAA	AA	15-Feb-2020	
5	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2950.00	22-02-2018	CRISIL	AAA	AA	07-Feb-2020	
6	INDIAN RENEWABLE ENERGY DEV.	IPFD	987.00	24-09-2019	FITCH	AAA	AA+	01-Sep-2020	
7	INDIAN RENEWABLE ENERGY DEV.	IPFD	200.00	03-03-2020	FITCH	AAA	AA+	01-Sep-2020	
8	PUNJAB NATIONAL BANK	ILBI	790.00	24-03-2015	CRISIL	AAA	AA+	29-Sep-2021	
9	PUNJAB NATIONAL BANK	EPBF	200.82	09-02-2015	FITCH	AAA	AA+	22-May-2020	
10	UNION BANK OF INDIA	EUPD	1350.00	21-11-2013	CRISIL	AAA	AA+	31-Aug-2017	
11	UNION BANK OF INDIA	EUPD	750.00	24-11-2016	CRISIL	AAA	AA+	31-Aug-2017	
	TOTAL		8828.28						