

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2019 (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								
1	SINTEX INDUSTRIES LTD	ECOS	250.00	08-Oct-2015	BRICKWORK	AA+	D	12-Jun-2019	
2	IFCI LTD	SGOA	17.90	13-Jul-2000	ICRA	A	BBB	28-Jun-2019	
3	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BBB	28-Jun-2019	
4	DEWAN HOUSING FINANCE CORPN LTD	HFDN	100.00	15-Sep-2010	CARE	AAA	D	05-Jun-2019	
5	DEWAN HOUSING FINANCE CORPN LTD	HFDN	65.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
6	DEWAN HOUSING FINANCE CORPN LTD	HFDN	130.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
7	DEWAN HOUSING FINANCE CORPN LTD	HFDN	200.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
8	DEWAN HOUSING FINANCE CORPN LTD	HFDN	495.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
9	DEWAN HOUSING FINANCE CORPN LTD	HFDN	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
10	DEWAN HOUSING FINANCE CORPN LTD	HFDN	1,500.00	01-Mar-2017	CARE	AAA	D	05-Jun-2019	
11	RELIANCE CAPITAL LTD	ECOS	274.99	21-Aug-2012	CARE	AAA	BBB	18-May-2019	
12	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-2013	CARE	AAA	BBB	18-May-2019	
13	RELIANCE CAPITAL LTD	ECOS	500.00	18-Apr-2017	CARE	AA+	BBB	18-May-2019	
14	YES BANK LIMITED	OBPF	230.00	24-Sep-2009	BRICKWORK	AA+	AA	09-May-2019	
15	YES BANK LIMITED	OBPF	300.00	17-Aug-2012	ICRA	AA	AA-	03-May-2019	
16	YES BANK LIMITED	OBPF	221.00	04-Sep-2012	ICRA	AA	AA-	03-May-2019	
17	YES BANK LIMITED	ODCI	1,500.00	22-Feb-2018	ICRA	AA+	AA-	03-May-2019	
18	YES BANK LIMITED	ODCI	2,000.00	17-Sep-2018	FITCH	AAA	AA-	08-May-2019	
19	IDFC FIRST BANK LTD	ILBI	500.00	24-Mar-2011	ICRA	AAA	AA	21-May-2019	
20	IDFC FIRST BANK LTD	ILBI	0.46	05-Apr-2010	ICRA	AAA	AA	21-May-2019	
21	SINTEX PREFAB AND INFRA LTD	ECOS	250.00	01-Apr-2016	CARE	BB+	D	09-Apr-2019	
Total			9,084.38						

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	SINTEX INDUSTRIES LTD	ECOS	250.00	08-Oct-2015	BRICKWORK	AA+	D	12-Jun-2019	
2	IFCI LTD	SGOA	17.90	13-Jul-2000	ICRA	A	BBB	28-Jun-2019	
3	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BBB	28-Jun-2019	
4	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	15-Sep-2010	CARE	AAA	D	05-Jun-2019	
5	DEWAN HOUSING FINANCE CORPN	HFDN	65.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
6	DEWAN HOUSING FINANCE CORPN LTD	HFDN	130.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
7	DEWAN HOUSING FINANCE CORPN LTD	HFDN	200.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
8	DEWAN HOUSING FINANCE CORPN LTD	HFDN	495.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
9	DEWAN HOUSING FINANCE CORPN	HFDN	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
10	DEWAN HOUSING FINANCE CORPN	HFDN	1500.00	01-Mar-2017	CARE	AAA	D	05-Jun-2019	
11	RELIANCE CAPITAL LTD	ECOS	274.99	21-Aug-2012	CARE	AAA	BBB	18-May-2019	
12	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-2013	CARE	AAA	BBB	18-May-2019	
13	RELIANCE CAPITAL LTD	ECOS	500.00	18-Apr-2017	CARE	AA+	BBB	18-May-2019	
14	YES BANK LIMITED	OBPF	230.00	24-Sep-2009	BRICKWORK	AA+	AA	09-May-2019	
15	YES BANK LIMITED	OBPF	300.00	17-Aug-2012	ICRA	AA	AA-	03-May-2019	
16	YES BANK LIMITED	OBPF	221.00	04-Sep-2012	ICRA	AA	AA-	03-May-2019	
17	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	ICRA	AA+	AA-	03-May-2019	
18	YES BANK LIMITED	ODCI	2000.00	17-Sep-2018	FITCH	AAA	AA-	08-May-2019	
19	IDFC FIRST BANK LTD	ILBI	500.00	24-Mar-2011	ICRA	AAA	AA	21-May-2019	
20	IDFC FIRST BANK LTD	ILBI	0.46	05-Apr-2010	ICRA	AAA	AA	21-May-2019	
21	SINTEX PREFAB AND INFRA LTD	ECOS	250.00	01-Apr-2016	CARE	BB+	D	09-Apr-2019	
22	ALLAHABAD BANK	ORAD	644.00	25-Jan-2017	CARE	AA	A+	22-May-2018	
23	ALLAHABAD BANK	OBPF	10.00	01-Dec-2009	CARE	AA+	A	22-May-2018	
24	AMTEK AUTO LIMITED	OLDB	200.00	04-Nov-2008	CARE	AA+	D	07-Aug-2015	
25	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
26	ANDHRA BANK	ORAD	500.00	04-Jun-2009	BRICKWORK	AA	AA-	30-Mar-2019	
27	ANDHRA BANK	OBPF	200.00	14-Dec-2009	CRISIL	AA+	AA-	04-Jun-2018	

28	ANDHRA BANK	EPBF	5.00	24-Dec-2009	CARE	AA+	AA	04-Jun-2018	
29	BANK OF BARODA	EUPD	500.00	08-Jun-2009	CARE	AAA	AA+	25-Mar-2016	
30	BANK OF BARODA	EUPD	400.00	08-Jul-2009	CARE	AAA	AA+	25-Mar-2016	
31	BANK OF BARODA	EUPD	500.00	10-Aug-2010	CARE	AAA	AA+	25-Mar-2016	
32	BANK OF INDIA	EPBF	870.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
33	BANK OF MAHARASHTRA	ORAD	500.00	27-Jun-2016	CARE	AA	A+	19-Jul-2017	
34	BIRLA CORPORATION LTD	ECOS	50.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
35	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30-May-2008	CARE	AA	A+	27-May-2015	
36	CENTRAL BANK OF INDIA	OBPF	125.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
37	CORPORATION BANK	OBPF	200.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
38	DENA BANK	OBPF	400.00	20-Sep-2016	CARE	AA-	A+	10-Aug-2017	
39	GAMMON INDIA LTD	IORD	50.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	
40	GAS AND POWER INVESTMENT COMPAN	IPTD	100.00	11-Jul-2005	CRISIL	AAA	AA	10-Oct-2013	
41	GMR POCHANPALLI EXPRESSWAY LTD	ICFD	269.99	25-Mar-2010	CARE	AAA	BBB	28-Dec-2018	
42	HINDUSTAN CONSTRUCTION COMPANY	ICFD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	
43	HINDUSTAN NATIONAL GLASS & INDUS	ECOS	100.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	
44	IDBI BANK LTD	OBPF	1.00	26-Jun-2009	ICRA	AA	BBB+	13-Mar-2019	
45	IDBI BANK LTD	OBPF	350.00	31-Mar-2009	FITCH	AA	BBB+	05-Jun-2018	
46	IFCI LTD	OLDB	143.59	01-Jan-2014	CARE	A+	BBB+	01-Jun-2018	
47	IL & FS FINANCIAL SERVICES LIMITED	IORD	10.33	22-Mar-2012	FITCH	AAA	D	18-Sep-2018	
48	INDIAN OVERSEAS BANK	OBPF	500.00	01-Sep-2009	CRISIL	AA+	A-	10-Mar-2016	
49	INFRASTRUCTURE LEASING & FIN	ICFD	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	
50	JAIPRAKASH ASSOCIATES LTD	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
51	JaiPrakash Associates LTD	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
52	JINDAL STEEL & POWER LTD	ECOS	50.00	24-Aug-2009	ICRA	AA	BBB-	28-Feb-2019	
53	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Sep-2009	ICRA	AA	BBB-	28-Feb-2019	
54	JINDAL STEEL & POWER LTD	ICFD	75.00	22-Oct-2009	ICRA	AA	BBB-	28-Feb-2019	
55	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Dec-2009	ICRA	AA	BBB-	28-Feb-2019	
56	JINDAL STEEL & POWER LTD	ICFD	75.00	24-Dec-2009	ICRA	AA	BBB-	28-Feb-2019	
57	JINDAL STEEL & POWER LTD	ICFD	150.00	26-Mar-2010	ICRA	AA	BBB-	28-Feb-2019	
58	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA+	09-Jan-2019	

59	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	
60	PUNJAB NATIONAL BANK	EPBF	500.00	04-Jun-2009	CARE	AAA	AA-	22-May-2018	
61	PUNJAB NATIONAL BANK	EUPD	500.00	09-Sep-2009	CARE	AAA	AA-	23-May-2018	
62	PUNJAB NATIONAL BANK	ILBI	790.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
63	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	CARE	AAA	AA	23-May-2018	
64	RELIANCE COMMUNICATION LTD	IORD	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
65	TATA STEEL LTD	ECOS	1300.00	19-May-2009	FITCH	AA+	AA	12-Aug-2015	
66	TATA STEEL LTD	ECOS	500.00	22-Dec-2010	FITCH	AA+	AA	12-Aug-2015	
67	TATA STEEL LTD	ECOS	2500.00	06-Jan-2011	FITCH	AA+	AA	12-Aug-2015	
68	TORRENT POWER LTD	ICFD	400.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
69	UCO BANK	ECOS	10.33	22-Dec-2008	CRISIL	AA	A+	28-Oct-2016	
70	UCO BANK	EPBF	1.00	22-Dec-2008	CRISIL	AA+	A+	28-Oct-2016	
71	UCO BANK	OBPF	9.81	25-Mar-2010	ICRA	AA+	A-	20-Jun-2017	
72	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
73	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
			28484.07						

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Executive Director (INVR)