

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 30.06.2020 (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	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	257.41	25-Mar-2010	CARE	AAA	BB	28-Apr-2020	
Total			257.41						

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	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	257.41	25-Mar-2010	CARE	AAA	BB	28-Apr-2020	
2	ALLAHABAD BANK	ORAD	644.00	25-Jan-2017	CARE	AA	AA-	13-Dec-2019	
3	ALLAHABAD BANK	OBPF	10.00	01-Dec-2009	CARE	AA+	A+	17-Dec-2019	
4	AMTEK AUTO LIMITED	OLDB	200.00	04-Nov-2008	CARE	AA+	D	07-Aug-2015	
5	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
6	BANK OF INDIA	EPBF	870.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
7	BANK OF MAHARASHTRA	ORAD	500.00	27-Jun-2016	CARE	AA	A+	19-Jul-2017	
8	BIRLA CORPORATION LTD	ECOS	50.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
9	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30-May-2008	CARE	AA	A+	27-May-2015	
10	CENTRAL BANK OF INDIA	OBPF	125.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
11	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	15-Sep-2010	CARE	AAA	D	05-Jun-2019	
12	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	65.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
13	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	130.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
14	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	200.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
15	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	495.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
16	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
17	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1500.00	01-Mar-2017	CARE	AAA	D	05-Jun-2019	
18	ECL FINANCE LTD	ECOS	133.33	16-Oct-2014	CARE	AA	AA-	05-Jul-2019	
19	GAMMON INDIA LTD	IORD	50.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	
20	GAS AND POWER INVESTMENT COMPANY	IPTD	41.66	11-Jul-2005	CRISIL	AAA	AA	10-Oct-2013	
21	HINDUSTAN CONSTRUCTION COMPANY L	ICFD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	
22	HINDUSTAN NATIONAL GLASS & INDUSTR	ECOS	100.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	
23	IDFC FIRST BANK LTD	ILBI	500.00	24-Mar-2011	ICRA	AAA	AA	21-May-2019	
24	IDFC FIRST BANK LTD	ILBI	0.46	05-Apr-2010	ICRA	AAA	AA	21-May-2019	
25	IFCI LTD	SGOA	17.90	13-Jul-2000	ICRA	A	BBB-	03-Dec-2019	
26	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BBB-	03-Dec-2019	
27	IFCI LTD	OLDB	143.59	01-Jan-2014	BRICKWORK	A+	A-	20-Jun-2018	
28	IL & FS FINANCIAL SERVICES LIMITED	IORD	10.28	22-Mar-2012	FITCH	AAA	D	18-Sep-2018	
29	INDIABULLS HOUSING FINANCE LIMITED	HFDN	300.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
30	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
31	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
32	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	21-Nov-2013	CARE	AA+	AA	15-Feb-2020	
33	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
34	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	

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
35	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2950.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
36	INFRASTRUCTURE LEASING & FIN SERVIC	ICFD	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	
37	JAIPRAKASH ASSOCIATES LTD	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
38	JaiPrakash Associates LTD	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
39	JINDAL STEEL & POWER LTD	ECOS	50.00	24-Aug-2009	ICRA	AA	BBB-	14-Feb-2020	
40	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Sep-2009	ICRA	AA	BBB-	14-Feb-2020	
41	JINDAL STEEL & POWER LTD	ICFD	75.00	22-Oct-2009	ICRA	AA	BBB-	14-Feb-2020	
42	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Dec-2009	ICRA	AA	BBB-	14-Feb-2020	
43	JINDAL STEEL & POWER LTD	ICFD	75.00	24-Dec-2009	ICRA	AA	BBB-	14-Feb-2020	
44	JINDAL STEEL & POWER LTD	ICFD	75.00	26-Mar-2010	ICRA	AA	BBB-	14-Feb-2020	
45	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA	06-Mar-2020	
46	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	
47	PUNJAB NATIONAL BANK	IORD	790.00	24-Mar-2015	CRISIL	AAA	AA+	17-Dec-2019	
48	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	CRISIL	AAA	AA+	17-Dec-2019	
49	RELIANCE CAPITAL LTD	ORAD	274.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
50	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
51	RELIANCE CAPITAL LTD	OLDB	500.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
52	RELIANCE COMMUNICATION LTD	IORD	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
53	SINTEX INDUSTRIES LTD	ECOS	250.00	08-Oct-2015	BRICKWORK	AA+	D	12-Jun-2019	
54	SINTEX PREFAB AND INFRA LTD	ECOS	250.00	01-Apr-2016	CARE	BB+	D	09-Apr-2019	
55	TATA STEEL LTD	ECOS	500.00	22-Dec-2010	FITCH	AA+	AA	12-Aug-2015	
56	TATA STEEL LTD	ECOS	2500.00	06-Jan-2011	FITCH	AA+	AA	12-Aug-2015	
57	UCO BANK	OBPF	9.81	25-Mar-2010	ICRA	AA+	A-	29-Aug-2019	
58	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
59	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
60	YES BANK LIMITED	OBPF	230.00	24-Sep-2009	BRICKWORK	AA+	D	06-Mar-2020	
61	YES BANK LIMITED	OBPF	300.00	17-Aug-2012	ICRA	AA	D	06-Mar-2020	
62	YES BANK LIMITED	OBPF	221.00	04-Sep-2012	ICRA	AA	D	06-Mar-2020	
63	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	ICRA	AA+	D	06-Mar-2020	
64	YES BANK LIMITED	ODCI	2000.00	17-Sep-2018	ICRA	AAA	D	06-Mar-2020	
			28054.10						