

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 30-09-2021 (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	IFCI LTD	SGOA	17.90	13-Jul-2000	ICRA	A	BB	11-Aug-2021	
2	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BB	11-Aug-2021	
3	IFCI LTD	OLDB	143.59	01-Jan-2014	BRICKWORK	A+	BB	24-Aug-2021	Other Investments
	Total		161.52						

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	IFCI LTD	SGOA	17.90	13-Jul-2000	ICRA	A	BB	11-Aug-2021	
2	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BB	11-Aug-2021	
3	IFCI LTD	OLDB	143.59	01-Jan-2014	BRICKWORK	A+	BB	24-Aug-2021	Other Investments
4	AMTEK AUTO LIMITED	OLDB	200.00	04-Nov-2008	CARE	AA+	D	07-Aug-2015	Other Investments
5	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	Other Investments
6	BANK OF BARODA	EUPD	400.00	08-Jul-2009	CARE	AAA	AA+	25-Mar-2016	
7	BANK OF INDIA	EPBF	870.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
8	BANK OF MAHARASHTRA	ORAD	500.00	27-Jun-2016	CARE	AA	A+	19-Jul-2017	Other Investments
9	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30-May-2008	CARE	AA	A+	27-May-2015	Other Investments
10	GAMMON INDIA LTD	IORD	50.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	Other Investments
11	GAS AND POWER INVESTMENT COMPANY LIMITED	IORD	64.21	11-Jul-2005	CRISIL	AAA	AA	10-Oct-2013	Other Investments
12	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	197.52	25-Mar-2010	CARE	AAA	D	07-Sep-2020	
13	HINDALCO INDUSTRIES LTD	ECOS	625.41	25-Apr-2012	CRISIL	AA+	AA	30-Sep-2019	
14	HINDALCO INDUSTRIES LTD	ECOS	185.16	27-Jun-2012	CRISIL	AA+	AA	30-Sep-2019	
15	HINDALCO INDUSTRIES LTD	ECOS	415.51	02-Aug-2012	CRISIL	AA+	AA	30-Sep-2019	
16	HINDUSTAN CONSTRUCTION COMPANY LTD	IORD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	Other Investments
17	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	Other Investments
18	IDFC FIRST BANK LTD	ECOS	0.46	05-Apr-2010	ICRA	AAA	AA	21-May-2019	
19	IL & FS FINANCIAL SERVICES LIMITED	IORD	10.05	22-Mar-2012	FITCH	AAA	D	18-Sep-2018	Other Investments
20	INDIABULLS HOUSING FINANCE LIMITED	HFDN	300.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
21	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
22	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
23	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	21-Nov-2013	CARE	AA+	AA	15-Feb-2020	
24	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
25	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
26	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2950.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
27	INDIAN RENEWABLE ENERGY DEV.	IPFD	987.00	24-Sep-2019	FITCH	AAA	AA+	01-Sep-2020	
28	INDIAN RENEWABLE ENERGY DEV.	IPFD	200.00	03-Mar-2020	FITCH	AAA	AA+	01-Sep-2020	
29	INFRASTRUCTURE LEASING & FIN SERVICES	IORD	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	Other Investments
30	JAIPRAKASH ASSOCIATES LTD	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	Other Investments
31	JAIPRAKASH ASSOCIATES LTD	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-2015	Other Investments
32	JSW STEEL LTD	ECOS	545.00	18-Jan-2013	ICRA	AA	AA-	05-Mar-2020	
33	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	Other Investments
34	PUNJAB NATIONAL BANK	ILBI	790.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
35	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	FITCH	AAA	AA+	17-Jun-2019	
36	RELIANCE CAPITAL LTD	ORAD	275.00	21-Aug-2012	CARE	AAA	D	20-Sep-2019	Other Investments
37	RELIANCE CAPITAL LTD	ORAD	300.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	Other Investments
38	RELIANCE CAPITAL LTD	OLDB	500.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	Other Investments
39	RELIANCE COMMUNICATION LTD	IORD	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	Other Investments
40	SINTEX INDUSTRIES LTD	ORAD	250.00	08-Oct-2015	BRICKWORK	AA+	D	12-Jun-2019	Other Investments
41	SINTEX PREFAB AND INFRA LTD	ORAD	250.00	01-Apr-2016	CARE	BB+	D	09-Apr-2019	Other Investments
42	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
43	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
44	YES BANK LIMITED	OBPF	300.00	17-Aug-2012	ICRA	AA	D	06-Mar-2020	Other Investments
45	YES BANK LIMITED	OBPF	221.00	04-Sep-2012	ICRA	AA	D	06-Mar-2020	Other Investments
46	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	ICRA	AA+	D	06-Mar-2020	Other Investments
47	YES BANK LIMITED	ODCI	2000.00	17-Sep-2018	ICRA	AAA	D	06-Mar-2020	Other Investments
	TOTAL		23377.47						

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)