

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA  
STATEMENT AS ON 30-06-2021 (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								
	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	AMTEK AUTO LIMITED	OLDB	200.00	04-Nov-2008	CARE	AA+	D	07-Aug-2015	
2	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
3	BANK OF BARODA	EUPD	400.00	08-Jul-2009	CARE	AAA	AA+	25-Mar-2016	
4	BANK OF INDIA	EPBF	870.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
5	BANK OF MAHARASHTRA	ORAD	500.00	27-Jun-2016	CARE	AA	A+	19-Jul-2017	
6	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30-May-2008	CARE	AA	A+	27-May-2015	
7	DEWAN HOUSING FINANCE CORPN LTD.	HORD	100.00	15-Sep-2010	CARE	AAA	D	05-Jun-2019	
8	DEWAN HOUSING FINANCE CORPN LTD.	HORD	65.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
9	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	130.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
10	DEWAN HOUSING FINANCE CORPN LTD.	HORD	200.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
11	DEWAN HOUSING FINANCE CORPN LTD.	HORD	495.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
12	DEWAN HOUSING FINANCE CORPN LTD.	HORD	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
13	DEWAN HOUSING FINANCE CORPN LTD.	HODS	1500.00	01-Mar-2017	CARE	AAA	D	05-Jun-2019	
14	GAMMON INDIA LTD	IORD	50.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	
15	GAS AND POWER INVESTMENT COMPANY LIMITED	IPTD	64.21	11-Jul-2005	CRISIL	AAA	AA	10-Oct-2013	
16	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	197.52	25-Mar-2010	CARE	AAA	D	07-Sep-2020	
17	HINDALCO INDUSTRIES LTD	ECOS	625.59	25-Apr-2012	CRISIL	AA+	AA	30-Sep-2019	
18	HINDALCO INDUSTRIES LTD	ECOS	185.21	27-Jun-2012	CRISIL	AA+	AA	30-Sep-2019	
19	HINDALCO INDUSTRIES LTD	ECOS	415.66	02-Aug-2012	CRISIL	AA+	AA	30-Sep-2019	
20	HINDUSTAN CONSTRUCTION COMPANY LTD	IORD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	
21	HINDUSTAN NATIONAL GLASS & CERAMICS LTD	ORAD	100.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	
22	IDFC FIRST BANK LTD	ECOS	0.46	05-04-2010	ICRA	AAA	AA	21-May-2019	
23	IFCI LTD	SGOA	17.90	13-Jul-2000	ICRA	A	BBB-	03-Dec-2019	
24	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BBB-	03-Dec-2019	

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
25	IFCI LTD	OLDB	143.59	01-Jan-2014	BRICKWORK	A+	A-	20-Jun-2018	
26	IL & FS FINANCIAL SERVICES LIMITED	IORL	10.08	22-Mar-2012	FITCH	AAA	D	18-Sep-2018	
27	INDIABULLS HOUSING FINANCE LIMITED	HFDN	300.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
28	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
29	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
30	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	21-Nov-2013	CARE	AA+	AA	15-Feb-2020	
31	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
32	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
33	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2950.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
34	INDIAN RENEWABLE ENERGY DEV.	IPFD	987.00	24-Sep-2019	FITCH	AAA	AA+	01-Sep-2020	
35	INDIAN RENEWABLE ENERGY DEV.	IPFD	200.00	03-Mar-2020	FITCH	AAA	AA+	01-Sep-2020	
36	INFRASTRUCTURE LEASING & FIN SERVICES	IORL	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	JSW STEEL LTD	ECOS	545.00	18-Jan-2013	ICRA	AA	AA-	05-Mar-2020	
40	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	
41	PUNJAB NATIONAL BANK	ILBI	790.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
42	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	FITCH	AAA	AA+	17-Jun-2019	
43	RELIANCE CAPITAL LTD	ORAD	274.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
44	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
45	RELIANCE CAPITAL LTD	OLDB	500.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
46	RELIANCE COMMUNICATION LTD	IORL	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
47	SINTEX INDUSTRIES LTD	ORAD	250.00	08-Oct-2015	BRICKWORK	AA+	D	12-Jun-2019	
48	SINTEX PREFAB AND INFRA LTD	ECOS	250.00	01-Apr-2016	CARE	BB+	D	09-Apr-2019	
49	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
50	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
51	YES BANK LIMITED	OBPF	300.00	17-Aug-2012	ICRA	AA	D	06-Mar-2020	
52	YES BANK LIMITED	OBPF	221.00	04-Sep-2012	ICRA	AA	D	06-Mar-2020	
53	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	ICRA	AA+	D	06-Mar-2020	
54	YES BANK LIMITED	ODCI	2000.00	17-Sep-2018	ICRA	AAA	D	06-Mar-2020	
			<b>26117.88</b>						