

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 30.09.2020 (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	INDIAN RENEWABLE ENERGY DEV.	IPFD	987.00	24-Sep-2019	FITC	AAA	AA+	01-Sep-2020	
2	INDIAN RENEWABLE ENERGY DEV.	IPFD	200.00	03-Mar-2020	FITC	AAA	AA+	01-Sep-2020	
3	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	237.48	25-Mar-2010	CARE	AAA	D	07-Sep-2020	
Total			1,424.48						

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	INDIAN RENEWABLE ENERGY DEV.	IPFD	987.00	24-Sep-2019	FITC	AAA	AA+	01-Sep-2020	
2	INDIAN RENEWABLE ENERGY DEV.	IPFD	200.00	03-Mar-2020	FITC	AAA	AA+	01-Sep-2020	
3	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	237.48	25-Mar-2010	CARE	AAA	D	07-Sep-2020	
4	ALLAHABAD BANK	ORAD	644.00	25-Jan-2017	CARE	AA	A+	13-Dec-2019	
5	ALLAHABAD BANK	OBPF	10.00	01-Dec-2009	CARE	AA+	A	17-Dec-2019	
6	AMTEK AUTO LIMITED	OLDB	200.00	04-Nov-2008	CARE	AA+	D	07-Aug-2015	
7	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
8	BANK OF INDIA	EPBF	870.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
9	BANK OF MAHARASHTRA	ORAD	500.00	27-Jun-2016	CARE	AA	A+	19-Jul-2017	
10	BIRLA CORPORATION LTD	ECOS	50.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
11	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30-May-2008	CARE	AA	A+	27-May-2015	
12	CENTRAL BANK OF INDIA	OBPF	125.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
13	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	15-Sep-2010	CARE	AAA	D	05-Jun-2019	
14	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	65.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
15	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	130.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
16	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	200.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
17	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	495.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
18	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
19	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1500.00	01-Mar-2017	CARE	AAA	D	05-Jun-2019	
20	ECL FINANCE LTD	ECOS	133.33	16-Oct-2014	CARE	AA	AA-	05-Jul-2019	
21	GAMMON INDIA LTD	IORO	48.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	
22	GAS AND POWER INVESTMENT	IPTD	41.66	11-Jul-2005	CRISIL	AAA	AA	10-Oct-2013	
23	HINDUSTAN CONSTRUCTION COMPANY	ICFD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	
24	HINDUSTAN NATIONAL GLASS & INDUSTR	ECOS	100.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	
25	IDFC FIRST BANK LTD	ILBI	500.00	24-Mar-2011	ICRA	AAA	AA	21-May-2019	
26	IDFC FIRST BANK LTD	ILBI	0.46	05-04-2010	ICRA	AAA	AA	21-May-2019	
27	IFCI LTD	SGOA	17.90	13-Jul-2000	ICRA	A	BBB-	03-Dec-2019	
28	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BBB-	03-Dec-2019	
29	IFCI LTD	OLDB	143.59	01-Jan-2014	BRICKWORK	A+	A-	20-Jun-2018	
30	IL & FS FINANCIAL SERVICES LIMITED	IORO	10.28	22-Mar-2012	FITCH	AAA	D	18-Sep-2018	
31	INDIABULLS HOUSING FINANCE LIMITED	HFDN	300.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
32	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
33	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
34	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	21-Nov-2013	CARE	AA+	AA	15-Feb-2020	
35	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
36	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
37	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2950.00	22-Feb-2018	CRISIL	AAA	AA	07-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
38	INFRASTRUCTURE LEASING & FIN	ICFD	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	
39	JAIPRAKASH ASSOCIATES LTD	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
40	JaiPrakash Associates LTD	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
41	JINDAL STEEL & POWER LTD	ECOS	50.00	24-Aug-2009	ICRA	AA	BBB-	14-Feb-2020	
42	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Sep-2009	ICRA	AA	BBB-	14-Feb-2020	
43	JINDAL STEEL & POWER LTD	ICFD	75.00	22-Oct-2009	ICRA	AA	BBB-	14-Feb-2020	
44	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Dec-2009	ICRA	AA	BBB-	14-Feb-2020	
45	JINDAL STEEL & POWER LTD	ICFD	75.00	24-Dec-2009	ICRA	AA	BBB-	14-Feb-2020	
46	JINDAL STEEL & POWER LTD	ICFD	75.00	26-Mar-2010	ICRA	AA	BBB-	14-Feb-2020	
47	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA	06-Mar-2020	
48	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	
49	PUNJAB NATIONAL BANK	IORD	790.00	24-Mar-2015	ICRA	AAA	AA-	14-Aug-2020	
50	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	CRISIL	AAA	AA+	17-Dec-2019	
51	RELIANCE CAPITAL LTD	ORAD	274.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
52	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
53	RELIANCE CAPITAL LTD	OLDB	500.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
54	RELIANCE COMMUNICATION LTD	IORD	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
55	SINTEX INDUSTRIES LTD	ECOS	250.00	08-Oct-2015	BRICKWORK	AA+	D	12-Jun-2019	
56	SINTEX PREFAB AND INFRA LTD	ECOS	250.00	01-Apr-2016	CARE	BB+	D	09-Apr-2019	
57	TATA STEEL LTD	ECOS	500.00	22-Dec-2010	FITCH	AA+	AA	12-Aug-2015	
58	TATA STEEL LTD	ECOS	2500.00	06-Jan-2011	FITCH	AA+	AA	12-Aug-2015	
59	UCO BANK	OBPF	9.81	25-Mar-2010	ICRA	AA+	A-	29-Aug-2019	
60	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
61	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
62	YES BANK LIMITED	OBPF	230.00	24-Sep-2009	BRICKWORK	AA+	D	06-Mar-2020	
63	YES BANK LIMITED	OBPF	300.00	17-Aug-2012	ICRA	AA	D	06-Mar-2020	
64	YES BANK LIMITED	OBPF	221.00	04-Sep-2012	ICRA	AA	D	06-Mar-2020	
65	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	ICRA	AA+	D	06-Mar-2020	
66	YES BANK LIMITED	ODCI	2000.00	17-Sep-2018	ICRA	AAA	D	06-Mar-2020	
			29219.18						