

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON

30.06.2020

(Audited)

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : UNIT LINKED FUND

PERIODICITY OF SUBMISSION : QUARTERLY

RS IN CRORE

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
A	DURING THE QUARTER								
				NIL					
B	AS ON DATE	CAT CODE	Amount As Per Balance Sheet	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	
1	YES BANK LIMITED	OBPF	322.16	10-Aug-2010	BWR	AA-	D	06-Mar-2020	
2	JSW STEEL LTD	ECOS	115.26	31-Mar-2016	CARE	AA	AA-	20-Mar-2020	
3	ESSAR POWER LIMITED	IODS	175.00	4-Aug-2010	CARE	A+	D	16-Feb-2015	
4	INFRASTRUCTURE LEASING & FIN SERVICES	IODR	100.50	12-Mar-2012	ICRA	AAA	D	03-Oct-2018	
5	DECCAN CHRONICLE HOLDINGS LTD	OLDB	75.00	28-Jun-2011	CARE	AAA	D	03-Jul-2012	
6	GAMMON INDIA LTD	IODR	49.56	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
7	INDIAN HOTELS CO LTD	ECOS	12.53	27-Jul-2011	ICRA	AA+	AA	06-Nov-2017	
8	PAREKH ALUMINEX LTD	OLDB	0.49	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
9	PAREKH ALUMINEX LTD	OLDB	0.50	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
10	PAREKH ALUMINEX LTD	OLDB	0.74	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
11	PAREKH ALUMINEX LTD	OLDB	0.74	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
	TOTAL		852.49						