

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
 STATEMENT AS ON 31.03.2020 (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	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA	06-Mar-2020	
2	YES BANK LIMITED	OBPF	230.00	24-Sep-2009	BRICKWORK	AA+	D	06-Mar-2020	
3	YES BANK LIMITED	OBPF	300.00	17-Aug-2012	ICRA	AA	D	06-Mar-2020	
4	YES BANK LIMITED	OBPF	221.00	04-Sep-2012	ICRA	AA	D	06-Mar-2020	
5	YES BANK LIMITED	ODCI	1,500.00	22-Feb-2018	ICRA	AA+	D	06-Mar-2020	
6	YES BANK LIMITED	ODCI	2,000.00	17-Sep-2018	ICRA	AAA	D	06-Mar-2020	
7	INDIABULLS HOUSING FINANCE LIMITED	HFDN	300.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
8	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
9	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
10	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	21-Nov-2013	CARE	AA+	AA	15-Feb-2020	
11	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
12	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
13	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2,950.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
Total			10,301.00						

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	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA	06-Mar-2020	
2	YES BANK LIMITED	OBPF	230.00	24-Sep-2009	BRICKWORK	AA+	D	06-Mar-2020	
3	YES BANK LIMITED	OBPF	300.00	17-Aug-2012	ICRA	AA	D	06-Mar-2020	
4	YES BANK LIMITED	OBPF	221.00	04-Sep-2012	ICRA	AA	D	06-Mar-2020	
5	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	ICRA	AA+	D	06-Mar-2020	
6	YES BANK LIMITED	ODCI	2000.00	17-Sep-2018	ICRA	AAA	D	06-Mar-2020	
7	INDIABULLS HOUSING FINANCE LIMITED	HFDN	300.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
8	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
9	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
10	INDIABULLS HOUSING FINANCE LIMITED	HFDN	400.00	21-Nov-2013	CARE	AA+	AA	15-Feb-2020	
11	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
12	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
13	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2950.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
14	ALLAHABAD BANK	ORAD	644.00	25-Jan-2017	CARE	AA	AA-	13-Dec-2019	
15	ALLAHABAD BANK	OBPF	10.00	01-Dec-2009	CARE	AA+	A+	17-Dec-2019	
16	AMTEK AUTO LIMITED	OLDB	200.00	04-Nov-2008	CARE	AA+	D	07-Aug-2015	
17	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
18	BANK OF INDIA	EPBF	870.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
19	BANK OF MAHARASHTRA	ORAD	500.00	27-Jun-2016	CARE	AA	A+	19-Jul-2017	
20	BIRLA CORPORATION LTD	ECOS	50.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
21	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30-May-2008	CARE	AA	A+	27-May-2015	
22	CENTRAL BANK OF INDIA	OBPF	125.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
23	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	15-Sep-2010	CARE	AAA	D	05-Jun-2019	
24	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	65.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
25	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	130.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
26	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	200.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
27	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	495.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
28	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
29	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1500.00	01-Mar-2017	CARE	AAA	D	05-Jun-2019	
30	ECL FINANCE LTD	ECOS	133.33	10/16/2014	CARE	AA	AA-	05-Jul-2019	
31	GAMMON INDIA LTD	IORD	50.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	
32	GAS AND POWER INVESTMENT COMPANY	IPTD	100.00	11-Jul-2005	CRISIL	AAA	AA	10-Oct-2013	
33	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	253.99	25-Mar-2010	CARE	AAA	BBB-	04-Oct-2019	
34	HINDUSTAN CONSTRUCTION COMPANY L	ICFD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	

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	HINDUSTAN NATIONAL GLASS & INDUSTR	ECOS	100.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	
36	IDFC FIRST BANK LTD	ILBI	500.00	24-Mar-2011	ICRA	AAA	AA	21-May-2019	
37	IDFC FIRST BANK LTD	ILBI	0.46	05-Apr-2010	ICRA	AAA	AA	21-May-2019	
38	IFCI LTD	SGOA	17.90	13-Jul-2000	ICRA	A	BBB-	03-Dec-2019	
39	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BBB-	03-Dec-2019	
40	IFCI LTD	OLDB	143.59	01-Jan-2014	BRICKWORK	A+	A-	20-Jun-2018	
41	IL & FS FINANCIAL SERVICES LIMITED	IORD	10.28	22-Mar-2012	FITCH	AAA	D	18-Sep-2018	
42	INFRASTRUCTURE LEASING & FIN SERVIC	ICFD	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	
43	JAIPRAKASH ASSOCIATES LTD	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
44	JaiPrakash Associates LTD	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
45	JINDAL STEEL & POWER LTD	ECOS	50.00	24-Aug-2009	ICRA	AA	BBB-	14-Feb-2020	
46	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Sep-2009	ICRA	AA	BBB-	14-Feb-2020	
47	JINDAL STEEL & POWER LTD	ICFD	75.00	22-Oct-2009	ICRA	AA	BBB-	14-Feb-2020	
48	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Dec-2009	ICRA	AA	BBB-	14-Feb-2020	
49	JINDAL STEEL & POWER LTD	ICFD	75.00	24-Dec-2009	ICRA	AA	BBB-	14-Feb-2020	
50	JINDAL STEEL & POWER LTD	ICFD	75.00	26-Mar-2010	ICRA	AA	BBB-	14-Feb-2020	
51	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	
52	PUNJAB NATIONAL BANK	IORD	790.00	24-Mar-2015	CRISIL	AAA	AA+	17-Dec-2019	
53	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	CRISIL	AAA	AA+	17-Dec-2019	
54	RELIANCE CAPITAL LTD	ORAD	274.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
55	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
56	RELIANCE CAPITAL LTD	OLDB	500.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
57	RELIANCE COMMUNICATION LTD	IORD	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
58	SINTEX INDUSTRIES LTD	ECOS	250.00	08-Oct-2015	BRICKWORK	AA+	D	12-Jun-2019	
59	SINTEX PREFAB AND INFRA LTD	ECOS	250.00	01-Apr-2016	CARE	BB+	D	09-Apr-2019	
60	TATA STEEL LTD	ECOS	500.00	22-Dec-2010	FITCH	AA+	AA	12-Aug-2015	
61	TATA STEEL LTD	ECOS	2500.00	06-Jan-2011	FITCH	AA+	AA	12-Aug-2015	
62	TORRENT POWER LTD	ICFD	400.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
63	UCO BANK	OBPF	9.81	25-Mar-2010	ICRA	AA+	A-	29-Aug-2019	
64	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
65	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
			28509.02						

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)