

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.12.2019 (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	BBB-	03-Dec-2019	
2	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BBB-	03-Dec-2019	
3	YES BANK LIMITED	OBPF	230.00	24-Sep-2009	BRICKWORK	AA+	A	23-Dec-2019	
4	YES BANK LIMITED	OBPF	300.00	17-Aug-2012	ICRA	AA	A	19-Dec-2019	
5	YES BANK LIMITED	OBPF	221.00	04-Sep-2012	ICRA	AA	A	19-Dec-2019	
6	YES BANK LIMITED	ODCI	1,500.00	22-Feb-2018	FITCH	AA+	A	18-Dec-2019	
7	YES BANK LIMITED	ODCI	2,000.00	17-Sep-2018	FITCH	AAA	A	18-Dec-2019	
8	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	253.99	25-Mar-2010	CARE	AAA	BBB-	04-Oct-2019	
9	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-Sep-2017	ICRA	AAA	AA+	11-Oct-2019	
Total			5,222.92						

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	BBB-	03-Dec-2019	
2	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BBB-	03-Dec-2019	
3	YES BANK LIMITED	OBPF	230.00	24-Sep-2009	BRICKWORK	AA+	A	26-Dec-2019	
4	YES BANK LIMITED	OBPF	300.00	17-Aug-2012	ICRA	AA	A	19-Dec-2019	
5	YES BANK LIMITED	OBPF	221.00	04-Sep-2012	ICRA	AA	A	19-Dec-2019	
6	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	FITCH	AA+	A	18-Dec-2019	
7	YES BANK LIMITED	ODCI	2000.00	17-Sep-2018	FITCH	AAA	A	18-Dec-2019	
8	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	253.99	25-Mar-2010	CARE	AAA	BBB-	04-Oct-2019	
9	INDIABULLS HOUSING FINANCE LIMITED	HTDN	700.00	08-Sep-2017	ICRA	AAA	AA+	11-Oct-2019	
10	ALLAHABAD BANK	ORAD	644.00	25-Jan-2017	CARE	AA	AA-	13-Dec-2019	
11	ALLAHABAD BANK	OBPF	10.00	01-Dec-2009	CARE	AA+	A+	17-Dec-2018	
12	AMTEK AUTO LIMITED	OLDB	200.00	04-Nov-2008	CARE	AA+	D	07-Aug-2015	
13	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
14	BANK OF INDIA	EPBF	870.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
15	BANK OF MAHARASHTRA	ORAD	500.00	27-Jun-2016	CARE	AA	A+	19-Jul-2017	
16	BIRLA CORPORATION LTD	ECOS	50.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
17	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30-May-2008	CARE	AA	A+	27-May-2015	
18	CENTRAL BANK OF INDIA	OBPF	125.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
19	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	15-Sep-2010	CARE	AAA	D	05-Jun-2019	
20	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	65.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
21	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	130.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
22	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	200.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
23	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	495.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
24	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
25	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1500.00	01-Mar-2017	CARE	AAA	D	05-Jun-2019	
26	ECL FINANCE LTD	ECOS	133.33	10/16/2014	CARE	AA	AA-	05-Jul-2019	
27	GAMMON INDIA LTD	IORD	50.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	
28	GAS AND POWER INVESTMENT COMPANY	IPTD	100.00	11-Jul-2005	CRISIL	AAA	AA	10-Oct-2013	
29	HINDUSTAN CONSTRUCTION COMPANY L	ICFD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	
30	HINDUSTAN NATIONAL GLASS & INDUSTR	ECOS	100.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	
31	IDFC FIRST BANK LTD	ILBI	500.00	24-Mar-2011	ICRA	AAA	AA+	10-Dec-2019	
32	IDFC FIRST BANK LTD	ILBI	0.46	05-Apr-2010	ICRA	AAA	AA+	10-Dec-2019	
33	IFCI LTD	OLDB	143.59	01-Jan-2014	BRICKWORK	A+	A-	20-Jun-2018	
34	IL & FS FINANCIAL SERVICES LIMITED	IORD	10.28	3/22/2012	FITCH	AAA	D	18-Sep-2018	

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	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	6/26/2015	CARE	AAA	AA+	18-Oct-2019	
36	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2950.00	2/22/2018	ICRA	AAA	AA+	16-Oct-2019	
37	INFRASTRUCTURE LEASING & FIN SERVICE	ICFD	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	
38	JAIPRAKASH ASSOCIATES LTD	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
39	JaiPrakash Associates LTD	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
40	JINDAL STEEL & POWER LTD	ECOS	50.00	24-Aug-2009	ICRA	AA	BBB-	03-May-2018	
41	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Sep-2009	ICRA	AA	BBB-	03-May-2018	
42	JINDAL STEEL & POWER LTD	ICFD	75.00	22-Oct-2009	ICRA	AA	BBB-	03-May-2018	
43	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Dec-2009	ICRA	AA	BBB-	03-May-2018	
44	JINDAL STEEL & POWER LTD	ICFD	75.00	24-Dec-2009	ICRA	AA	BBB-	03-May-2018	
45	JINDAL STEEL & POWER LTD	ICFD	75.00	26-Mar-2010	ICRA	AA	BBB-	03-May-2018	
46	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA+	05-Jul-2019	
47	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	
48	PUNJAB NATIONAL BANK	IORL	790.00	24-Mar-2015	CRISIL	AAA	AA+	17-Dec-2019	
49	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	CRISIL	AAA	AA+	17-Dec-2019	
50	RELIANCE CAPITAL LTD	ORAD	274.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
51	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
52	RELIANCE CAPITAL LTD	OLDB	500.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
53	RELIANCE COMMUNICATION LTD	IORL	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
54	SINTEX INDUSTRIES LTD	ECOS	250.00	08-Oct-2015	BRICKWORK	AA+	D	12-Jun-2019	
55	SINTEX PREFAB AND INFRA LTD	ECOS	250.00	01-Apr-2016	CARE	BB+	D	09-Apr-2019	
56	TATA STEEL LTD	ECOS	500.00	22-Dec-2010	FITCH	AA+	AA	12-Aug-2015	
57	TATA STEEL LTD	ECOS	2500.00	06-Jan-2011	FITCH	AA+	AA	12-Aug-2015	
58	TORRENT POWER LTD	ICFD	400.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
59	UCO BANK	OBPF	9.81	25-Mar-2010	ICRA	AA+	A-	20-Jun-2017	
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	
			26809.02						