

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.09.2019 (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	HINDALCO INDUSTRIES LTD	ECOS	626.86	4/25/2012	CRSL	AA+	AA	30-Sep-2019	
2	HINDALCO INDUSTRIES LTD	ECOS	185.58	6/27/2012	CRSL	AA+	AA	30-Sep-2019	
3	HINDALCO INDUSTRIES LTD	ECOS	416.72	8/2/2012	CRSL	AA+	AA	30-Sep-2019	
4	RELIANCE CAPITAL LTD	ORAD	274.99	8/21/2012	CARE	AAA	D	20-Sep-2019	
5	RELIANCE CAPITAL LTD	ECOS	300.00	3/22/2013	CARE	AAA	D	20-Sep-2019	
6	RELIANCE CAPITAL LTD	OLDB	500.00	4/18/2017	CARE	AA+	D	20-Sep-2019	
7	YES BANK LIMITED	OBPF	230.00	9/24/2009	BWR	AA+	AA-	05-Aug-2019	
8	YES BANK LIMITED	OBPF	300.00	8/17/2012	ICRA	AA	A+	24-Jul-2019	
9	YES BANK LIMITED	OBPF	221.00	9/4/2012	ICRA	AA	A+	24-Jul-2019	
10	YES BANK LIMITED	ODCI	1,500.00	2/22/2018	ICRA	AA+	A+	24-Jul-2019	
11	YES BANK LIMITED	ODCI	2,000.00	9/17/2018	FITC	AAA	A+	31-Aug-2019	
12	ECL FINANCE LTD	ECOS	266.67	10/16/2014	CARE	AA	AA-	05-Jul-2019	
13	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	6/26/2015	CARE	AAA	AA+	24-Sep-2019	
14	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2,950.00	2/22/2018	ICRA	AAA	AA+	30-Aug-2019	
Total			10,271.82						

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	HINDALCO INDUSTRIES LTD	ECOS	626.86	4/25/2012	CRSL	AA+	AA	30-Sep-2019	
2	HINDALCO INDUSTRIES LTD	ECOS	185.58	6/27/2012	CRSL	AA+	AA	30-Sep-2019	
3	HINDALCO INDUSTRIES LTD	ECOS	416.72	8/2/2012	CRSL	AA+	AA	30-Sep-2019	
4	RELIANCE CAPITAL LTD	ORAD	274.99	8/21/2012	CARE	AAA	D	20-Sep-2019	
5	RELIANCE CAPITAL LTD	ECOS	300.00	3/22/2013	CARE	AAA	D	20-Sep-2019	
6	RELIANCE CAPITAL LTD	OLDB	500.00	4/18/2017	CARE	AA+	D	20-Sep-2019	
7	YES BANK LIMITED	OBPF	230.00	9/24/2009	BWR	AA+	AA-	05-Aug-2019	
8	YES BANK LIMITED	OBPF	300.00	8/17/2012	ICRA	AA	A+	24-Jul-2019	

9	YES BANK LIMITED	OBPF	221.00	9/4/2012	ICRA	AA	A+	24-Jul-2019	
10	YES BANK LIMITED	ODCI	1500.00	2/22/2018	ICRA	AA+	A+	24-Jul-2019	
11	YES BANK LIMITED	ODCI	2000.00	9/17/2018	FITC	AAA	A+	31-Aug-2019	
12	ECL FINANCE LTD	ECOS	266.67	10/16/2014	CARE	AA	AA-	05-Jul-2019	
13	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	6/26/2015	CARE	AAA	AA+	24-Sep-2019	
14	INDIABULLS HOUSING FINANCE LIMITED	HFDN	2950.00	2/22/2018	ICRA	AAA	AA+	30-Aug-2019	
15	IL & FS FINANCIAL SERVICES LIMITED	IORD	10.28	3/22/2012	FITC	AAA	D	18-Sep-2018	
16	ALLAHABAD BANK	ORAD	644.00	25-Jan-2017	CARE	AA	AA-	04-Sep-2019	
17	ALLAHABAD BANK	OBPF	10.00	01-Dec-2009	CARE	AA+	A	22-May-2018	
18	AMTEK AUTO LIMITED	OLDB	200.00	04-Nov-2008	CARE	AA+	D	07-Aug-2015	
19	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
20	ANDHRA BANK	OBPF	200.00	14-Dec-2009	CRISIL	AA+	AA-	04-Jun-2018	
21	ANDHRA BANK	EPBF	5.00	24-Dec-2009	CARE	AA+	AA	04-Jun-2018	
22	BANK OF BARODA	EUPD	400.00	08-Jul-2009	CARE	AAA	AA+	25-Mar-2016	
23	BANK OF BARODA	EUPD	500.00	10-Aug-2010	CARE	AAA	AA+	25-Mar-2016	
24	BANK OF INDIA	EPBF	870.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
25	BANK OF MAHARASHTRA	ORAD		27-Jun-2016	CARE	AA	A+	19-Jul-2017	
26	BIRLA CORPORATION LTD	ECOS	50.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
27	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30-May-2008	CARE	AA	A+	27-May-2015	
28	CENTRAL BANK OF INDIA	OBPF	125.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
29	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	15-Sep-2010	CARE	AAA	D	05-Jun-2019	
30	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	65.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
31	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	130.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
32	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	200.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
33	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	495.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
34	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
35	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1500.00	01-Mar-2017	CARE	AAA	D	05-Jun-2019	
36	GAMMON INDIA LTD	IORD	50.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	
37	GAS AND POWER INVESTMENT COMPANY LIMITED	IPTD	100.00	11-07-2005	CRISIL	AAA	AA	10-Oct-2013	
38	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	269.99	25-Mar-2010	CARE	AAA	BBB	28-Dec-2018	
39	HINDUSTAN CONSTRUCTION COMPANY LTD	ICFD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	
40	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	100.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	

41	IDFC FIRST BANK LTD	ILBI	500.00	24-Mar-2011	ICRA	AAA	AA	21-May-2019	
42	IDFC FIRST BANK LTD	ILBI	0.46	05-Apr-2010	ICRA	AAA	AA	21-May-2019	
43	IFCI LTD	SGOA	17.90	13-Jul-2000	ICRA	A	BBB	28-Jun-2019	
44	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BBB	28-Jun-2019	
45	IFCI LTD	OLDB	143.59	01-Jan-2014	CARE	A+	BBB+	01-Jun-2018	
46	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	
47	JAIPRAKASH ASSOCIATES LTD	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
48	JaiPrakash Associates LTD	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
49	JINDAL STEEL & POWER LTD	ECOS	50.00	24-Aug-2009	ICRA	AA	BBB-	03-May-2018	
50	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Sep-2009	ICRA	AA	BBB-	03-May-2018	
51	JINDAL STEEL & POWER LTD	ICFD	75.00	22-Oct-2009	ICRA	AA	BBB-	03-May-2018	
52	JINDAL STEEL & POWER LTD	ECOS	40.00	08-Dec-2009	ICRA	AA	BBB-	03-May-2018	
53	JINDAL STEEL & POWER LTD	ICFD	75.00	24-Dec-2009	ICRA	AA	BBB-	03-May-2018	
54	JINDAL STEEL & POWER LTD	ICFD	75.00	26-Mar-2010	ICRA	AA	BBB-	03-May-2018	
55	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	
56	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA+	09-Jan-2019	
57	PUNJAB NATIONAL BANK	IORD	790.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
58	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	CARE	AAA	AA	23-May-2018	
59	PUNJAB NATIONAL BANK	EPBF	100.00	5/24/2010	CARE	AAA	AA	19-Jul-2016	
60	RELIANCE COMMUNICATION LTD	IORD	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
61	SINTEX INDUSTRIES LTD	ECOS	250.00	08-Oct-2015	BRICKWORK	AA+	D	12-Jun-2019	
62	SINTEX PREFAB AND INFRA LTD	ECOS	250.00	01-Apr-2016	CARE	BB+	D	09-Apr-2019	
63	TATA STEEL LTD	ECOS	500.00	22-Dec-2010	FITCH	AA+	AA	12-Aug-2015	
64	TATA STEEL LTD	ECOS	2500.00	06-Jan-2011	FITCH	AA+	AA	12-Aug-2015	
65	TORRENT POWER LTD	ICFD	400.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
66	UCO BANK	OBPF	9.81	25-Mar-2010	ICRA	AA+	A-	20-Jun-2017	
67	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
68	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
			28192.51						