

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA  
 STATEMENT AS ON 31.03.2019 (Final)  
 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
<b>A</b>	<b>DURING THE QUARTER</b>								
1	IDBI BANK LTD	OBPF	1.00	26-Jun-2009	ICRA	AA	BBB+	13-Mar-2019	
2	ANDHRA BANK	ORAD	500.00	04-Jun-2009	BRICK WORK	AA	AA-	30-Mar-2019	
3	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	15-Sep-2010	CARE	AAA	A	31-Mar-2019	
4	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	65.00	11-Oct-2010	CARE	AA+	A	31-Mar-2019	
5	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	130.00	19-Sep-2011	CARE	AA+	A	31-Mar-2019	
6	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	200.00	11-Dec-2012	CARE	AA+	A	31-Mar-2019	
7	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	495.00	29-May-2015	CARE	AAA	A	31-Mar-2019	
8	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	A	31-Mar-2019	
9	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1,500.00	01-Mar-2017	CARE	AAA	A	31-Mar-2019	
10	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA+	09-Jan-2019	
11	RELIANCE CAPITAL LTD	ECOS	274.99	21-Aug-2012	CARE	AAA	A+	06-Mar-2019	
12	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-2013	CARE	AAA	A+	06-Mar-2019	
13	RELIANCE CAPITAL LTD	ECOS	500.00	18-Apr-2017	CARE	AA+	A+	06-Mar-2019	
<b>Total</b>			<b>4,515.99</b>						

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	IDBI BANK LTD	OBPF	1.00	26-Jun-2009	ICRA	AA	BBB+	13-Mar-2019	
2	ANDHRA BANK	ORAD	500.00	04-Jun-2009	BRICK WORK	AA	AA-	30-Mar-2019	
3	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	15-Sep-2010	CARE	AAA	A	31-Mar-2019	

4	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	65.00	11-Oct-2010	CARE	AA+	A	31-Mar-2019	
5	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	130.00	19-Sep-2011	CARE	AA+	A	31-Mar-2019	
6	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	200.00	11-Dec-2012	CARE	AA+	A	31-Mar-2019	
7	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	495.00	29-May-2015	CARE	AAA	A	31-Mar-2019	
8	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	A	31-Mar-2019	
9	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1500.00	01-Mar-2017	CARE	AAA	A	31-Mar-2019	
10	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA+	09-Jan-2019	
11	RELIANCE CAPITAL LTD	ECOS	274.99	21-Aug-2012	CARE	AAA	A+	06-Mar-2019	
12	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-2013	CARE	AAA	A+	06-Mar-2019	
13	RELIANCE CAPITAL LTD	ECOS	500.00	18-Apr-2017	CARE	AA+	A+	06-Mar-2019	
14	ALLAHABAD BANK	ORAD	5.00	25-Jan-2017	CARE	AA	A+	22-May-2018	
15	ALLAHABAD BANK	OBPF	6.00	01-Dec-2009	CARE	AA+	A	22-May-2018	
16	AMTEK AUTO LIMITED	OLDB	20.00	04-Nov-2008	CARE	AA+	D	07-Aug-2015	
17	AMTEK AUTO LIMITED	OLDB	20.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
18	ANDHRA BANK	OBPF	4.00	14-Dec-2009	CRISIL	AA+	AA-	04-Jun-2018	
19	ANDHRA BANK	EPBF	3.00	24-Dec-2009	CARE	AA+	AA	04-Jun-2018	
20	BANK OF BARODA	EUPD	2.00	08-Jun-2009	CARE	AAA	AA+	25-Mar-2016	
21	BANK OF BARODA	EUPD	2.00	08-Jul-2009	CARE	AAA	AA+	25-Mar-2016	
22	BANK OF BARODA	EUPD	2.00	10-Aug-2010	CARE	AAA	AA+	25-Mar-2016	
23	BANK OF INDIA	EPBF	2.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
24	BANK OF MAHARASHTRA	ORAD	5.00	27-Jun-2016	CARE	AA	A+	19-Jul-2017	
25	BIRLA CORPORATION LTD	ECOS	3.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
26	CASTEX TECHNOLOGIES LTD	OBPF	5.00	30-May-2008	CARE	AA	A+	27-May-2015	
27	CENTRAL BANK OF INDIA	OBPF	6.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
28	CORPORATION BANK	OBPF	5.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
29	DENA BANK	OBPF	400.00	20-Sep-2016	CARE	AA-	A+	10-Aug-2017	
30	GAMMON INDIA LTD	IORD	20.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	
31	GAS AND POWER INVESTMENT COMPANY LIMITED	IPTD	3.00	11-Jul-2005	CRISIL	AAA	AA	10-Oct-2013	
32	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	9.00	25-Mar-2010	CARE	AAA	BBB	28-Dec-2018	

33	HINDUSTAN CONSTRUCTION COMPANY LTD	IORD	20.00	07-Aug-2008	CARE	AA	D	26-Feb-2013	
34	HINDUSTAN NATIONAL GLASS & INDUSTRIES LTD	ECOS	20.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	
35	IDBI BANK LTD	OBPF	10.00	31-Mar-2009	FITCH	AA	BBB+	05-Jun-2018	
36	IDFC BANK LTD	ILBI	2.00	24-Mar-2011	FITCH	AAA	AA+	27-Jun-2018	
37	IDFC BANK LTD	ILBI	2.00	05-Apr-2010	FITCH	AAA	AA+	27-Jun-2018	
38	IFCI LTD	SGOA	8.00	13-Jul-2000	ICRA	A	BBB+	26-Dec-2018	
39	IFCI LTD	SGOA	8.00	03-Mar-1992	ICRA	A	BBB+	26-Dec-2018	
40	IFCI LTD	OLDB	8.00	01-Jan-2014	CARE	A+	BBB+	01-Jun-2018	
41	IL & FS FINANCIAL SERVICES LIMITED	IORD	10.33	22-Mar-2012	FITCH	AAA	D	18-Sep-2018	
42	INDIAN OVERSEAS BANK	OBPF	7.00	01-Sep-2009	CRISIL	AA+	A-	10-Mar-2016	
43	INFRASTRUCTURE LEASING & FIN SERVICES LTD	ICFD	20.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	
44	JAIPRAKASH ASSOCIATES LTD	ORAD	20.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
45	JaiPrakash Associates LTD	ORAD	12.00	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
46	JINDAL STEEL & POWER LTD	ECOS	10.00	24-Aug-2009	ICRA	AA	BBB-	05-May-2018	
47	JINDAL STEEL & POWER LTD	ECOS	10.00	08-Sep-2009	ICRA	AA	BBB-	05-May-2018	
48	JINDAL STEEL & POWER LTD	ICFD	10.00	22-Oct-2009	ICRA	AA	BBB-	05-May-2018	
49	JINDAL STEEL & POWER LTD	ECOS	10.00	08-Dec-2009	ICRA	AA	BBB-	05-May-2018	
50	JINDAL STEEL & POWER LTD	ICFD	10.00	24-Dec-2009	ICRA	AA	BBB-	05-May-2018	
51	JINDAL STEEL & POWER LTD	ICFD	10.00	26-Mar-2010	ICRA	AA	BBB-	05-May-2018	
52	PUNJ LLOYD LTD	OLDB	20.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	
53	PUNJAB NATIONAL BANK	EPBF	4.00	04-Jun-2009	CARE	AAA	AA-	22-May-2018	
54	PUNJAB NATIONAL BANK	EUPD	4.00	09-Sep-2009	CARE	AAA	AA-	23-May-2018	
55	PUNJAB NATIONAL BANK	IORD	4.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
56	PUNJAB NATIONAL BANK	EPBF	3.00	09-Feb-2015	CARE	AAA	AA	23-May-2018	
57	RELIANCE COMMUNICATION LTD	IORD	20.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
58	SINTEX INDUSTRIES LTD	ECOS	11.00	08-Oct-2015	CARE	AA+	BB+	26-Jul-2018	
59	TATA STEEL LTD	ECOS	3.00	19-May-2009	FITCH	AA+	AA	12-Aug-2015	
60	TATA STEEL LTD	ECOS	3.00	22-Dec-2010	FITCH	AA+	AA	12-Aug-2015	
61	TATA STEEL LTD	ECOS	3.00	06-Jan-2011	FITCH	AA+	AA	12-Aug-2015	

62	TORRENT POWER LTD	ICFD	4.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
63	UCO BANK	ECOS	5.00	22-Dec-2008	CRISIL	AA	A+	28-Oct-2016	
64	UCO BANK	EPBF	5.00	22-Dec-2008	CRISIL	AA+	A+	28-Oct-2016	
65	UCO BANK	OBPF	7.00	25-Mar-2010	ICRA	AA+	A-	20-Jun-2017	
66	UNION BANK OF INDIA	EUPD	2.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
67	UNION BANK OF INDIA	EUPD	2.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
68	YES BANK LIMITED	EDCI	3.00	22-Feb-2018	ICRA	AA+	AA	28-Nov-2018	
69	YES BANK LIMITED	EDCI	2.00	17-Sep-2018	CARE	AAA	AA+	28-Nov-2018	
			<b>5350.32</b>						