

COMPANY NAME : LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 30.06.2021(Audited)
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : LIFE FUND

RS IN CRORE

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								
			NIL						
	Total								

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	SREI Equipment Finance limited	OLDB	300.00	30-Jan-2019	CARE	AA	D	6-Mar-2021	
2	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	Brickwork	A+	A-	5-Mar-2021	
3	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	Brickwork	A+	A-	5-Mar-2021	
4	VEDANTA LTD	ICFD	2000.00	25-Feb-2020	CRISIL	AA	AA-	8-Feb-2021	
5	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
6	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
7	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
8	Bharati Defence And Infrastructure Ltd	OLDB	69.98	22-Dec-2008	CARE	A+	B	04-Jul-2012	
9	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
10	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRISIL	AA-	A+	30-Mar-2017	
11	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
12	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
13	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
14	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
15	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	555.24	31-Dec-2018	CARE	AAA	D	24-Dec-2019	
16	DEWAN HOUSING FINANCE CORPN LTD.	HODS	1500.00	16-Nov-2018	CARE	AAA	D	05-Jun-2019	
17	DEWAN HOUSING FINANCE CORPN LTD.	HORD	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
18	DEWAN HOUSING FINANCE CORPN LTD.	HORD	505.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
19	DEWAN HOUSING FINANCE CORPN LTD.	HORD	40.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
20	DEWAN HOUSING FINANCE CORPN LTD.	HORD	250.00	14-Feb-2012	CARE	AA+	D	05-Jun-2019	
21	DEWAN HOUSING FINANCE CORPN LTD.	HORD	350.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
22	DEWAN HOUSING FINANCE CORPN LTD.	HORD	185.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
23	DEWAN HOUSING FINANCE CORPN LTD.	HORD	100.00	16-Aug-2010	CARE	AAA	D	05-Jun-2019	
24	DEWAN HOUSING FINANCE CORPN LTD.	HORD	100.00	13-Nov-2009	CARE	AAA	D	05-Jun-2019	
25	DEWAN HOUSING FINANCE CORPN LTD.	HORD	100.00	26-Aug-2009	CARE	AA+	D	05-Jun-2019	
26	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	AA-	04-Oct-2019	
27	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	ICRA	AA	A+	05-May-2020	
28	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
29	ECL FINANCE LTD	ECOS	300.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
30	EDELWEISS HOUSING FINANCE LIMITED.	ECOS	150.00	18-Mar-2019	CRISIL	AA	AA-	04-Oct-2019	
31	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
32	Era Infra Engineering Ltd.	IORD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
33	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
34	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
35	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
36	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
37	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
38	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
39	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
40	Gitanjali Gems Ltd	ORAD	40.25	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
41	Gmr Pochanpalli Expressway Ltd.	ICFD	17.93	25-Mar-2010	CARE	AAA	D	07-Sep-2020	
42	Gujarat Nre Coke Ltd.	OLDB	67.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
43	Gujarat Nre Coke Ltd.	OLDB	42.32	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
44	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
45	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
46	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
47	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
48	IDBI Bank Ltd	ODPG	1000.00	15-Mar-2012	ICRA	AA+	A	23-May-2017	
49	IDBI Bank Ltd	ODPG	250.00	26-Nov-2001	ICRA	AAA	A	13-Mar-2019	
50	IDBI Bank Ltd	ODPG	202.08	26-Dec-2012	CRISIL	AA	A	23-May-2017	
51	IDBI Bank Ltd	ODPG	1000.00	25-Oct-2012	CRISIL	AA+	A+	23-May-2017	
52	IDBI Bank Ltd	ODPG	250.00	30-May-2002	ICRA	AAA	A	30-Sep-2020	
53	IDBI Bank Ltd	ODPG	300.00	13-Mar-2002	ICRA	AAA	A	30-Sep-2020	
54	IFCI LTD	OLDB	267.87	01-Jan-2014	CARE	A+	BBB-	01-Jun-2018	
55	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BBB+	04-Jun-2018	
56	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	BBB-	03-Dec-2019	
57	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	BBB-	03-Dec-2019	
58	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	BBB-	03-Dec-2019	
59	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	07-Sep-2011	CARE	AA+	AA	15-Feb-2020	
60	INDIABULLS HOUSING FINANCE LIMITED	HFDN	100.00	22-Nov-2011	CARE	AA+	AA	15-Feb-2020	
61	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
62	INDIABULLS HOUSING FINANCE LIMITED	HFDN	125.00	03-Apr-2012	CARE	AA+	AA	15-Feb-2020	
63	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
64	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
65	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
66	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
67	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
68	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	ICRA	AAA	AA	07-Feb-2020	
69	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	ICRA	AAA	AA	07-Feb-2020	
70	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	ICRA	AAA	AA	07-Feb-2020	
71	INDIAN HOTELS CO LTD	ECOS	1.00	27-Jul-2011	CARE	AA+	AA	07-Jan-2021	

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
72	INFRASTRUCTURE LEASING & FIN SERVICES	IORD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
73	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
74	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	22-Apr-2016	
75	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
76	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
77	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
78	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
79	JSW STEEL LTD	ECOS	2000.00	18-Oct-2019	CARE	AA	AA-	20-Mar-2020	
80	JSW STEEL LTD	ECOS	1000.00	23-Jan-2020	CARE	AA	AA-	20-Mar-2020	
81	JSW STEEL LTD	ECOS	346.06	18-Jan-2013	ICRA	AA	AA-	05-Mar-2020	
82	PATEL KNR INFRASTRUCTURES LTD.	ICFD	193.55	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
83	Patel Engineering Ltd	ECOS	113.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	
84	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
85	PNB HOUSING FINANCE	HFDN	400.00	03-Feb-2016	CARE	AAA	AA	06-Mar-2020	
86	PNB HOUSING FINANCE	HFDN	2500.00	07-Nov-2019	CARE	AA+	AA	03-Jul-2020	
87	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
88	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
89	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
90	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	FITCH	AAA	AA+	17-Jun-2019	
91	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
92	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
93	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
94	RELIANCE CAPITAL LTD	OLDB	900.00	09-Mar-2018	CARE	AA+	D	20-Sep-2019	
95	RELIANCE CAPITAL LTD	OLDB	1000.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
96	Reliance Capital Ltd	ORAD	200.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
97	Reliance Capital Ltd	ORAD	224.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
98	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
99	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
100	RELIANCE HOME FINANCE LIMITED	HODS	800.00	09-Mar-2018	CARE	AA+	D	12-Sep-2019	
101	RELIANCE INFRASTRUCTURE LTD.	IORD	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
102	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
103	Shree Renuka Sugars Ltd	ECOS	56.29	03-Apr-2012	FITCH	A+	BBB+	20-Aug-2020	
104	SOUTH INDIAN BANK LTD	OBPF	300.00	30-Sep-2015	CARE	A+	A	01-Oct-2020	
105	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
106	Sterling Biotech Ltd	OLDB	243.17	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
107	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	
108	UCO BANK	OBPF	1000.00	31-Mar-2017	Brickwork	AA-	A+	04-Jul-2017	
109	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
110	Union Bank Of India	EPBF	175.00	28-Dec-2012	CRISIL	AAA	AA+	31-Aug-2017	
111	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	B-	30-May-2009	
112	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	B-	30-May-2009	
113	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	B-	30-May-2009	
114	PUNJAB NATIONAL BANK	EDCI	500.00	23-Aug-2017	Brickwork	AA-	A+	26-Apr-2018	
115	PUNJAB NATIONAL BANK	EPBF	500.00	25-Jun-2013	Brickwork	AA	A+	04-Apr-2018	
116	YES BANK LIMITED	OBPF	275.00	06-Nov-2012	CARE	AA-	D	23-Jun-2020	
117	YES BANK LIMITED	OBPF	79.00	04-Sep-2012	CARE	AA	B	06-Mar-2020	
118	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	C	06-Mar-2020	
119	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	FITCH	AA+	BBB	27-Aug-2020	
120	YES BANK LIMITED	ODCI	1000.00	17-Sep-2018	FITCH	AAA	BBB	27-Aug-2020	
	TOTAL		45738.10						