

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.12.2020 (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								
1	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BB+	23-Dec-2020	
2	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BB+	23-Dec-2020	
3	VEDANTA LTD	ICFD	2000.00	25-Feb-2020	CRSL	AA	AA-	28-Oct-2020	
4	SREI Equipment Finance limited	OLDB	300.00	30-Jan-2019	CARE	AA	BB+	14-Dec-2020	
	Total		2308.00						

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	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BB+	23-Dec-2020	
2	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BB+	23-Dec-2020	
3	VEDANTA LTD	ICFD	2000.00	25-Feb-2020	CRSL	AA	AA-	28-Oct-2020	
4	SREI Equipment Finance limited	OLDB	300.00	30-Jan-2019	CARE	AA	BB+	14-Dec-2020	
5	ABG SHIPYARD LTD.	IODS	66.39	16-Dec-2008	Brickwork	A+	D	03-Oct-2013	
6	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
7	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
8	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
9	Bharati Defence And Infrastructure Ltd	OLDB	69.98	22-Dec-2008	CARE	A+	B	04-Jul-2012	
10	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
11	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRISIL	AA-	A+	30-Mar-2017	
12	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
13	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
14	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
15	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
16	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
17	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	782.34	31-Dec-2018	CARE	AAA	D	24-Dec-2019	
18	DEWAN HOUSING FINANCE CORPN LTD.	HODS	1500.00	16-Nov-2018	CARE	AAA	D	05-Jun-2019	
19	DEWAN HOUSING FINANCE CORPN LTD.	HORD	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
20	DEWAN HOUSING FINANCE CORPN LTD.	HORD	505.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
21	DEWAN HOUSING FINANCE CORPN LTD.	HORD	40.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
22	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	14-Feb-2012	CARE	AA+	D	05-Jun-2019	
23	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	350.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	

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
24	DEWAN HOUSING FINANCE CORPN LTD.	HORD	185.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
25	DEWAN HOUSING FINANCE CORPN LTD.	HORD	100.00	16-Aug-2010	CARE	AAA	D	05-Jun-2019	
26	DEWAN HOUSING FINANCE CORPN LTD.	HORD	100.00	13-Nov-2009	CARE	AAA	D	05-Jun-2019	
27	DEWAN HOUSING FINANCE CORPN LTD.	HORD	100.00	26-Aug-2009	CARE	AA+	D	05-Jun-2019	
28	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	AA-	04-Oct-2019	
29	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	ICRA	AA	A+	05-May-2020	
30	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
31	ECL FINANCE LTD	ECOS	300.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
32	EDELWEISS HOUSING FINANCE LIMITED.	ECOS	150.00	18-Mar-2019	CRISIL	AA	AA-	04-Oct-2019	
33	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
34	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
35	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
36	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
37	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
38	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
39	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
40	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
41	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
42	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
43	Gmr Pochanpalli Expressway Ltd.	ICFD	21.56	25-Mar-2010	CARE	AAA	D	07-Sep-2020	
44	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
45	Gujarat Nre Coke Ltd.	OLDB	74.90	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
46	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
47	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
48	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
49	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
50	IDBI Bank Ltd	ODPG	1000.00	15-Mar-2012	ICRA	AA+	A	23-May-2017	
51	IDBI Bank Ltd	ODPG	250.00	26-Nov-2001	ICRA	AAA	A	13-Mar-2019	
52	IDBI Bank Ltd	ODPG	202.09	26-Dec-2012	CRISIL	AA	A	23-May-2017	
53	IDBI Bank Ltd	ODPG	1000.00	25-Oct-2012	CRISIL	AA+	A+	23-May-2017	
54	IDBI Bank Ltd	ODPG	250.00	30-May-2002	CRISIL	AAA	A	23-May-2017	
55	IDBI Bank Ltd	ODPG	300.00	13-Mar-2002	CRISIL	AAA	A	23-May-2017	
56	IFCI LTD	OLDB	267.87	01-Jan-2014	CARE	A+	BBB+	01-Jun-2018	
57	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BBB+	04-Jun-2018	
58	IFCI LTD	OBPT	25.00	15-Feb-2001	ICRA	AA	BBB-	03-Dec-2019	
59	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	BBB-	03-Dec-2019	
60	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	BBB-	03-Dec-2019	
61	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	BBB-	03-Dec-2019	
62	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	07-Sep-2011	CARE	AA+	AA	15-Feb-2020	
63	INDIABULLS HOUSING FINANCE LIMITED	HFDN	100.00	22-Nov-2011	CARE	AA+	AA	15-Feb-2020	
64	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
65	INDIABULLS HOUSING FINANCE LIMITED	HFDN	125.00	03-Apr-2012	CARE	AA+	AA	15-Feb-2020	
66	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
67	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
68	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
69	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
70	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
71	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	CRISIL	AAA	AA	07-Feb-2020	
72	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	CRISIL	AAA	AA	07-Feb-2020	
73	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	CRISIL	AAA	AA	07-Feb-2020	
74	INDIAN HOTELS CO LTD	ECOS	1.00	27-Jul-2011	ICRA	AA+	AA	06-Mar-2020	
75	INFRASTRUCTURE LEASING & FIN SERVICES	IORD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
76	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
77	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	22-Apr-2016	

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
78	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
79	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
80	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
81	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
82	Jindal Steel & Power Ltd	ICFD	75.00	19-Feb-2010	ICRA	AA	BBB-	29-Jul-2019	
83	Jindal Steel & Power Ltd	ICFD	75.00	25-Jan-2010	ICRA	AA	BBB-	29-Jul-2019	
84	Jindal Steel & Power Ltd	ICFD	40.00	08-Jan-2010	ICRA	AA	BBB-	29-Jul-2019	
85	JSL Ltd.	ECOS	26.45	28-Dec-2005	CARE	AA	BBB-	27-Mar-2019	
86	JSL Ltd.	ECOS	26.45	15-Apr-2005	CARE	AA	BBB-	30-Aug-2019	
87	JSW STEEL LTD	ECOS	2000.00	18-Oct-2019	CARE	AA	AA-	20-Mar-2020	
88	JSW STEEL LTD	ECOS	1000.00	23-Jan-2020	CARE	AA	AA-	20-Mar-2020	
89	JSW STEEL LTD	ECOS	346.27	18-Jan-2013	ICRA	AA	AA-	05-Mar-2020	
90	PATEL KNR INFRASTRUCTURES LTD.	ICFD	205.38	4/23/2010	CARE	AAA	AA+	05-Oct-2018	
91	Patel Engineering Ltd	ECOS	113.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	
92	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
93	PNB HOUSING FINANCE	HFDN	400.00	03-Feb-2016	CARE	AAA	AA	06-Mar-2020	
94	PNB HOUSING FINANCE	HFDN	2500.00	07-Nov-2019	CARE	AA+	AA	03-Jul-2020	
95	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
96	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
97	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
98	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	FITCH	AAA	AAA	23-May-2018	
99	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
100	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
101	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
102	RELIANCE CAPITAL LTD	OLDB	900.00	09-Mar-2018	CARE	AA+	D	20-Sep-2019	
103	RELIANCE CAPITAL LTD	OLDB	1000.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
104	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
105	Reliance Capital Ltd	ORAD	224.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
106	Reliance Communication Ltd	IOR	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
107	Reliance Communication Ltd	IOR	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
108	RELIANCE HOME FINANCE LIMITED	HODS	800.00	09-Mar-2018	CARE	AA+	D	12-Sep-2019	
109	RELIANCE INFRASTRUCTURE LTD.	IOR	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
110	Shamken Multifab Ltd	OLDB	1.00	03-Feb-1998	CRISIL	BBB+	D	01-Apr-2007	
111	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
112	Shree Renuka Sugars Ltd	ECOS	59.06	03-Apr-2012	FITCH	A+	D	01-Apr-2016	
113	SOUTH INDIAN BANK LTD	OBPF	300.00	30-Sep-2015	FITCH	A+	A	21-Aug-2020	
114	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
115	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
116	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	
117	UCO BANK	OBPF	1000.00	31-Mar-2017	Brickwork	AA-	A+	04-Jul-2017	
118	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
119	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITCH	AAA	AA+	15-Jul-2014	
120	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	D	30-May-2009	
121	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
122	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
123	UNITED BANK OF INDIA	EDCI	500.00	23-Aug-2017	Brickwork	AA-	AA+	26-Apr-2018	
124	UNITED BANK OF INDIA	EPBF	500.00	25-Jun-2013	Brickwork	AA	A+	22-Feb-2019	
125	YES BANK LIMITED	OBPF	275.00	06-Nov-2012	CARE	AA-	D	23-Jun-2020	
126	YES BANK LIMITED	OBPF	79.00	04-Sep-2012	CARE	AA	B	06-Mar-2020	
127	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	C	06-Mar-2020	
128	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	FITCH	AA+	D	06-Mar-2020	
129	YES BANK LIMITED	ODCI	1000.00	17-Sep-2018	FITCH	AAA	D	06-Mar-2020	
	TOTAL		46585.74						